

Y 1.1/2:SERIAL 14954

United States Congressional Ser

House Document

No. 7



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 2004

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14954

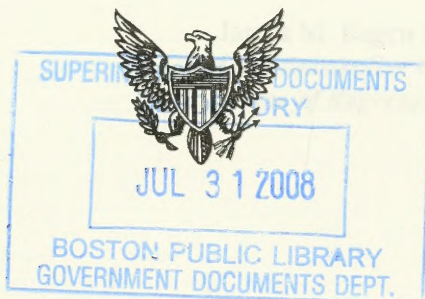
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2004 to December 31, 2004

Part 1 of 2



January 25, 2005. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2005

LETTER OF SUBMITTAL

January 19, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2004 through December 31, 2004.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

(III)

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	2693
Government Contributions	2696
Gratuities	2695
New Member Orientation.....	2684
Official Mail	2692
Receptions	2695
Supplies and Materials.....	2678
Attending Physician	2659
Child Care Center	2666
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2504
Appropriations.....	2482
Armed Services.....	2509
Budget	2500
Education and the Workforce	2519
Energy and Commerce.....	2525
Financial Services.....	2513
Government Reform	2531
Homeland Security	2604
House Administration.....	2540
International Relations.....	2555
Judiciary	2562
Resources.....	2550
Rules	2576
Science	2579
Small Business.....	2585
Standards of Official Conduct.....	2587
Transportation and Infrastructure.....	2571
Veterans' Affairs	2590
Ways and Means.....	2593
Select Committee on:	
Intelligence, Permanent	2600
General Administration	2610
Committee Mail	2818
Equipment, Net Expenses of	2648
House Leadership Offices, Salaries and Expenses:	
The Speaker	2
Majority Floor Leader	6
Minority Floor Leader	10
Majority Whip	15
Chief Deputy Majority Whip.....	18
Democratic Whip.....	18
Chief Deputy Democratic Whip	21
Republican Conference.....	25
Training and Program Development.....	33
Republican Policy Committee	30
Republican Steering Committee	32
Democratic Caucus.....	23
Democratic Steering and Policy Committee	21
Training and Program Development.....	34
Cloakroom Personnel Majority.....	34
Cloakroom Personnel Minority.....	34
Legislative Floor Activities	33
Minority employees.....	33
House Recording Studio (revolving fund)	2659
Index of House Officers and Employees	2848

Joint Committee on Taxation	2669
Member of Congress Mass Mail Information.....	2821
Members' Representational Allowance	236, 2833
Modular Furniture Program.....	1
Other Administration – Official Expenses of Members.....	2480
Page (revolving fund).....	2677
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	204
Chaplain	202
Chief Administrative Officer.....	35
Clerk	159
Compilation of Precedents.....	204
General Counsel	191
HIR Communications	234
House Technical Support.....	227
Inspector General.....	205
Interparliamentary Affairs	216
Law Revision Counsel.....	208
Legislative Counsel	212
No Year Fund	219
OEPPPO	223
Parliamentarian.....	202
Sergeant at Arms	194
Staff HR Information System	218
Stationery (revolving fund)	2610

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2004 TO DECEMBER 31, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2004		\$ 177,154,661.31
Appropriations	\$ 1,059,469,192.00	
Receipts to be deposited in general fund of the Treasury	<u>26,170.42</u>	<u>1,059,495,362.42</u>
Total funds available		<u>1,236,650,023.73</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,305,122.29	
Transfers:		
Deposited in general fund of the Treasury	<u>26,170.42</u>	
Total funds disbursed		<u>279,331,292.71</u>
Unexpended balance, December 31, 2004		<u>\$ 957,318,731.02</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec 31, 2004
House Leadership Offices:				
2003	1,177,994.80	63.00		1,177,931.80
2004	882,244.52	126,001.26		756,243.26
2005	0.00	4,249,794.53	(19,278,000.00)	15,028,205.47
Salaries, Officers and Employees:				
2003	13,487,602.02	4,178,365.23	528,000.00	8,781,236.79
2004	41,045,626.63	15,915,742.32	(3,500,000.00)	28,629,884.31
2005	0.00	20,302,031.30	(151,633,000.00)	131,330,968.70
Salaries, Officers and Employees Supplemental:	34,598,028.11	2,576,722.40	(7,500,000.00)	39,521,305.71
Staff Payroll System Replacement:	505,481.29	369,611.82		135,869.47
Page Dormitory Telephone Upgrades:	86,305.90	273.71		86,032.19
House Technical Support:	34,444,998.78	7,239,572.85	(1,000,000.00)	28,205,425.93
Members' Representational Allowance:				
2003	1,781,604.78	116,554.51		1,665,050.27
2004	8,278,995.38	9,242,705.81	(3,000,000.00)	2,036,289.57
2005	0.00	125,761,888.13	(521,195,000.00)	395,433,111.87
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	516,499.97	157,825.32		358,674.65
2004/2005	5,102,502.20	1,544,500.52	3,000,000.00	558,001.68
2005/2007	0.00	4,480,001.27	(24,926,000.00)	20,445,998.73
Attending Physician:				
2003	81,966.04			81,966.04
2004	219,446.88	128,905.08		90,541.80
2005	0.00	115,696.99	(2,507,776.00)	2,392,079.01
Attending Physician Supplemental:	740,211.92	11,876.00		728,335.92
Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,268.20			96,268.20
2003/2005	192,167.03	78,625.17		113,541.86

VIII

2004/2005	5,980,384.47	955,364.13	3,937,000.00	1,088,020.34
2005/2007	0.00	29,079,872.37	(114,299,000.00)	85,219,127.63
House Child Care Center:				
2004	2,952.10		2,952.10	0.00
2005	0.00	5,822.70	(2,952.10)	(2,870.60)
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	0.00		(14,880.00)	14,880.00
Allowances and Expenses:				
2003	938,605.02	(187,517.10)		1,126,122.12
2004	4,417,184.01	755,092.06	(437,000.00)	4,099,091.95
2005	0.00	50,203,444.36	(208,750,000.00)	158,546,555.64
Joint Committee on Taxation:				
2003	361,924.78			361,924.78
2004	297,692.66	291,997.00		5,695.66
2005	0.00	1,907,659.74	(8,365,536.00)	6,457,876.26
House Stationery revolving fund				
(no year):	5,469,727.16	(7,982.74)		5,477,709.90
Net Expenses of Equipment revolving fund				
(no year):	6,084,673.49	(160,542.01)		6,245,215.50
House Recording revolving fund				
(no year):	6,613,738.24	(67,503.01)	(528,000.00)	7,209,241.25
House Restaurant revolving fund				
(no year):	1,348,713.46	(56,685.66)		1,405,399.12
House Beauty Shop revolving fund				
(no year):	80,397.83	(3,300.00)		83,697.83
House Barber Shop revolving fund				
(no year):	136,160.54	(4,500.00)		140,660.54
Page revolving fund (no year):	1,661,355.76	(12,698.18)		1,674,053.94
Suspense account (no year):	24,912.09	9,841.41		15,070.68
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(3,603.93)	3,603.93	0.00
General fund receipts:	0.00	(22,566.49)	22,566.49	0.00
Total:	\$177,154,661.31	\$279,278,951.87	\$(1,059,443,021.58)	\$957,318,731.02

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts \$ 22,566.49

Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer \$ 271.71

Strickland, Ted 2,671.74

Vitter, David. 660.48

3,603.93

Total general fund receipts \$ 26,170.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2005 COMMUNICATIONS						
MODULAR FURNITURE						
				SUPPLIES AND MATERIALS	263.01	263.01
				EQUIPMENT	3,775.67	3,775.67
				MODULAR FURNITURE TOTALS:	4,038.68	4,038.68
				OFFICE TOTALS:	4,038.68	4,038.68
MODULAR FURNITURE						
SUPPLIES AND MATERIALS						
10-13	C1	NW200428105	08/01/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428105	08/01/04	BOTTLED WATER	18.99	18.99
10-13	C1	NW200428105	08/01/04	BOTTLED WATER	15.00	15.00
10-15	C1	NW200428804	09/01/04	BOTTLED WATER	9.07	9.07
10-15	C1	NW200428804	09/01/04	BOTTLED WATER	5.50	5.50
10-15	C1	NW200428804	10/01/04	BOTTLED WATER	8.00	8.00
11-05	C1	NW200430904	10/01/04	BOTTLED WATER	0.99	0.99
11-05	C1	NW200430904	10/01/04	BOTTLED WATER	27.50	27.50
11-05	C1	NW200430904	10/01/04	BOTTLED WATER	150.96	150.96
11-30	P1	54650000004	10/08/04	BOTTLED WATER	8.00	8.00
12-08	C1	NW200434204	11/01/04	BOTTLED WATER	11.00	11.00
12-08	C1	NW200434204	11/01/04	BOTTLED WATER	263.01	263.01
				SUPPLIES AND MATERIALS TOTALS:	2,693.69	2,693.69
EQUIPMENT						
10-13	P1	54650000003	09/03/04	MODULAR FURNITURE	360.66	360.66
10-31	S8	MA0004399754	10/31/04	EQUIPMENT MAINT (TRANSFER)	360.66	360.66
11-30	S8	MA000411502	11/01/04	EQUIPMENT MAINT (TRANSFER)	360.66	360.66
12-30	S8	MA000423049	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,775.67	3,775.67
				EQUIPMENT TOTALS:	4,038.68	4,038.68
				MODULAR FURNITURE TOTALS:	4,038.68	4,038.68
				OFFICE TOTALS:	4,038.68	4,038.68
FISCAL YEAR 2004 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
10-04	P2	OPR0400758A	05/20/04	CONFLUENT	1,260.33	1,260.33
10-04	P2	OPR0400758A	05/20/04	COMPUTER INTEGRATOR SERVICES	1,727.39	1,727.39
10-07	P2	OPR04007588	05/20/04	COMPUTER INTEGRATOR SERVICES	3,237.19	3,237.19
10-07	P2	OPR04007588	05/20/04	COMPUTER INTEGRATOR SERVICES	2,435.14	2,435.14
10-07	P2	OPR04007588	05/20/04	COMPUTER INTEGRATOR SERVICES	5,245.13	5,245.13
10-07	P2	OPR04007588	05/20/04	COMPUTER INTEGRATOR SERVICES	2,385.13	2,385.13
11-09	P2	MFP0001366	05/21/04	PHONES	700.00	700.00
11-09	P2	MFP0001366	05/21/04	DATA	2,038.00	2,038.00
11-09	P2	MFP0001367	05/21/04	PHONES	700.00	700.00
11-09	P2	MFP0001367	05/21/04	DATA	732.00	732.00
11-09	P2	MFP0001369	05/25/04	PHONES	700.00	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
11-09	P2	MFP0001369	05/25/04	DATA	232.00	
11-09	P2	MFP0001370	05/25/04	PHONES	700.00	
11-09	P2	MFP0001370	05/25/04	DATA	1,757.00	
11-09	P2	MFP0001371	05/25/04	PHONES	700.00	
11-09	P2	MFP0001371	05/25/04	DATA	777.00	
11-09	P2	MFP0001372	05/25/04	PHONES	400.00	
11-09	P2	MFP0001372	05/25/04	DATA	356.00	
11-09	P2	MFP0001373	05/25/04	PHONES	700.00	
11-09	P2	MFP0001373	05/25/04	DATA	2,228.00	
11-09	P2	MFP0001374	05/25/04	PHONES	700.00	
11-09	P2	MFP0001374	05/25/04	DATA	1,404.00	
11-09	P2	MFP0001374	05/25/04	PHONES	700.00	
11-09	P2	MFP0001390	06/18/04	DATA	2,335.00	
11-09	P2	MFP0001390	06/18/04	PHONES	400.00	
11-09	P2	MFP0001391	06/18/04	DATA	356.00	
11-09	P2	MFP0001391	06/18/04	PHONES	700.00	
11-09	P2	MFP0001392	06/18/04	DATA	2,315.00	
11-09	P2	MFP0001392	06/18/04	PHONES	700.00	
11-09	P2	MFP0001393	06/18/04	DATA	2,123.00	
11-09	P2	MFP0001393	06/18/04	PHONES	400.00	
11-09	P2	MFP0001394	06/18/04	DATA	302.00	
11-09	P2	MFP0001394	06/21/04	PHONES	700.00	
11-09	P2	MFP0001399	06/21/04	DATA	560.00	
11-09	P2	MFP0001399	06/21/04	PHONE	300.00	
11-09	P2	MFP0001400	06/21/04	DATA	294.00	
11-09	P2	MFP0001400	05/20/04	COMPUTER INTEGRATOR SERVICES	3,105.04	
11-15	P2	OPR04007580	05/20/04	COMPUTER INTEGRATOR SERVICES	2,257.38	
11-15	P2	OPR04007580	05/20/04	COMPUTER INTEGRATOR SERVICES	3,382.73	
12-22	P2	OPR0400758E	05/20/04	COMPUTER INTEGRATOR SERVICES	52,039.46	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
11-30	P2	MFP0001364A	05/20/04	PATCH CABLE	1,150.60	
11-30	P2	MFP0001364A	05/20/04	PATCH CABLES	478.40	
11-30	P2	MFP0001364A	05/20/04	PATCH CABLES	67.50	
11-30	P2	MFP0001364A	05/20/04	PATCH CABLES	187.50	
SUPPLIES AND MATERIALS TOTALS:					1,884.00	
EQUIPMENT						
12-07	P2	MFP0001461	09/21/04	#ELF2H2436-4 LATERAL FILES	1,255.98	
12-07	P2	MFP0001461	09/21/04	INSTALLATION	195.00	
EQUIPMENT TOTALS:					1,450.98	
MODULAR FURNITURE TOTALS:					55,374.44	
OFFICE TOTALS:					55,374.44	

HOUSE LEADERSHIP
FISCAL YEAR 2005 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	238,708.43	238,708.43
LEADERSHIP STATUTORY TOTALS:	238,708.43	238,708.43
PERSONNEL COMPENSATION	264,877.80	264,877.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	264,877.80	264,877.80
PERSONNEL BENEFITS	106.88	106.88
TRAVEL	600.73	600.73
RENT, COMMUNICATION, UTILITIES	2,221.24	2,221.24
PRINTING AND REPRODUCTION	59.22	59.22
SUPPLIES AND MATERIALS	4,935.76	4,935.76
LEADERSHIP LUMP SUM NONPERS. TOTALS	7,923.83	7,923.83
PERSONNEL BENEFITS	6,249.99	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS	6,249.99	6,249.99
OFFICE TOTALS:	517,760.05	517,760.05

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CANFIELD, SALLY A	10/01/04	12/31/04	ASST TO SPEAKER FOR POLICY (STAT)	36,875.01
FEHERRY, JOHN PATRICK	10/01/04	12/31/04	PRESS SECRETARY (STAT)	39,150.00
KLESS, KATHERINE ANNE	10/01/04	12/31/04	DIRECTOR OF SPEAKER OPS (STAT)	28,691.76
LANCASTER, SAMUEL G	10/01/04	12/31/04	CHEIEF OF STAFF (STATUTORY)	35,499.99
PALMER, SCOTT B	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF (STAT)	36,125.01
RALSTON, PAIGE	10/01/04	12/31/04	DIRECTOR OF ADMINISTRATION (STAT)	25,299.99
STOKKE, MICHAEL A	10/01/04	11/18/04		31,650.00
SURRENANT, CHRISTY ANN	11/04/04			5,416.67
PERSONNEL COMPENSATION TOTALS:				238,708.43
LEADERSHIP STATUTORY TOTALS:				238,708.43

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BRANDELL, JAMES F	10/01/04	12/31/04	PRESS ASSISTANT	11,250.00
CHAMBERLAYNE, CHARLES EDWARD	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,999.99
DONESA, CHRISTOPHER A	10/06/04	11/30/04	COUNSEL	15,277.78
EVANS, J RANDY	10/01/04	12/31/04	PRESS ASSISTANT	1,500.00
FARNSWORTH, LAWRENCE E	10/01/04	12/31/04	STAFF ASSISTANT	9,500.00
FELDLUM, BRYAN J	10/01/04	12/31/04	ASST TO THE POLICY DIRECTOR	8,999.99
FRANKE, COURTNEY M	10/01/04	12/31/04	STAFF ASSISTANT	10,000.01
GUESS, RALPH	10/01/04	12/31/04	EXECUTIVE STAFF ASSISTANT	9,500.00
HARBIN, BRYAN L	10/01/04	12/31/04	SPECIAL ASSISTANT	3,000.00
HATZIS, LUCAS	10/01/04	12/31/04	ASST TO SPEAKER FOR POLICY	9,250.01
KENNEDY, TIMOTHY A	10/01/04	11/30/04	DIRECTOR OF SPEAKER OPS (STAT)	16,000.00
KLESS, KATHERINE ANNE	11/01/04	12/31/04	STAFF ASSISTANT	2,000.00
KOETZLE, WILLIAM	10/01/04	12/31/04		7,500.00
LANCASTER, SAMUEL G	11/01/04	12/31/04		2,000.00
MITCHELLER, IN	10/01/04	12/31/04		8,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP— Con						
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.						
		MORRELL, HELEN BERTHA	10/01/04	SCHEDULER	17,125.01	17,125.01
		O'CONNOR KATHLEEN	10/01/04	EXECUTIVE ASSISTANT	11,000.00	11,000.00
		PERRY RACHEL H	10/01/04	OFFICE MANAGER	24,000.01	24,000.01
		PETERLIN MARGARET J A	10/01/04	ASSIST TO THE SPEAKER & POLICY	9,150.00	9,150.00
		RALESTON PAIGE	11/01/04		2,000.00	2,000.00
		SACKETT, MARIE-ELISE M	10/01/04		12,500.01	12,500.01
		SCHULZ WILLIAM M	10/01/04	STAFF ASSISTANT	28,074.99	28,074.99
		SCHWARTZ JEFFREY A	10/01/04	SYSTEMS ADMINISTRATOR	15,500.00	15,500.00
		SMITH J A RON K	10/01/04	STAFF ASSISTANT	8,249.99	8,249.99
		STOTTMANN, CHRISTINA	10/01/04	ASSISTANT SCHEDULER	11,000.00	11,000.00
				PERSONNEL COMPENSATION TOTALS	264,877.80	264,877.80
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	264,877.80	264,877.80
11-30	S7	04335000315			106.88	106.88
		LEADERSHIP LUMP SUM NONPERS.				
		PERSONNEL BENEFITS			106.88	106.88
		TRAVEL			15.00	15.00
11-23	PI	5SH01000043	10/24/04	CHRISTOPHER WALKER	172.21	172.21
11-23	PI	5SH01000034	10/18/04	THEODORE J VAN DER MEID	121.22	121.22
11-23	PI	5SH01000035	10/18/04	DO	192.20	192.20
11-23	PI	5SH01000044	11/08/04	DO	100.10	100.10
11-23	PI	5SH01000045	11/08/04	DO	600.73	600.73
		RENT, COMMUNICATION, UTILITIES				
10-29	CB	FX041028A	10/20/04	OVERNIGHT MAIL	5.72	5.72
11-22	CB	FX041119A	10/04/04	OVERNIGHT MAIL	5.72	5.72
11-22	CB	FX041119A	10/13/04	OVERNIGHT MAIL	11.26	11.26
11-23	PI	5SH01000048	10/01/04	NEWS WIRE SERVICE	1,000.00	1,000.00
11-23	PI	5SH01000049	11/30/04	NEWS WIRE SERVICE	1,000.00	1,000.00
11-30	S4	04335001000	10/01/04	RECORDING (TRANSFER)	149.00	149.00
12-13	CB	FX041210A	10/31/04	OVERNIGHT MAIL	43.82	43.82
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL	5.72	5.72
		PRINTING AND REPRODUCTION			2,221.24	2,221.24
11-23	PI	5SH01000047	12/01/04	OVERNIGHT MAIL	59.22	59.22
		RACHEL H PERRY			59.22	59.22
		PRINTING AND REPRODUCTION				
11-23	PI	5SH01000039	11/10/04	ENGRAVING	375.88	375.88
11-23	PI	5SH01000040	10/06/04	FOOD & BEVERAGES	478.30	478.30
11-23	PI	5SH01000041	10/05/04	FOOD & BEVERAGES	518.75	518.75
11-23	PI	5SH01000042	10/11/04	FOOD & BEVERAGES	383.80	383.80
11-23	PI	5SH01000042	10/14/04	FOOD & BEVERAGES	612.05	612.05
11-23	PI	5SH01000051	10/27/04	FOOD & BEVERAGES	423.45	423.45
11-23	PI	5SH01000052	11/02/04	FOOD & BEVERAGES		

11-23	P1	55SH01000021	JOHN R RUSSELL	11/10/04	11/10/04	FOOD & BEVERAGES	89.76
11-23	P1	55SH01000022	DO	11/10/04	11/10/04	FOOD & BEVERAGES	128.62
11-23	P1	55SH01000036	DO	10/25/04	10/25/04	FOOD & BEVERAGES	60.51
11-23	P1	55SH01000050	LEXIS-NEXIS	10/01/04	10/31/04	REFERENCE MATERIAL	1,060.00
11-23	P1	55SH01000033	SCOTT B. PALMER	10/21/04	10/21/04	FOOD & BEVERAGES	156.19
11-23	P1	55SH01000046	THEODORE J VAN DER MEID	11/18/04	11/18/04	FOOD & BEVERAGES	133.10
11-23	P1	55SH01000037	WHOLE FOODS MARKET	10/07/04	10/07/04	FOOD & BEVERAGES	297.47
11-24	P1	55SH01000038	HAUTE ON THE HILL	10/18/04	10/18/04	FOOD & BEVERAGES	150.00
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	52.88
12-08	C1	NW200434203	DO	11/25/04	11/25/04	BOTTLED WATER	15.00
SUPPLIES AND MATERIALS TOTALS:							4,935.76
LEADERSHIP LUMP SUM NONPERS. TOTALS:							7,923.83
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-20	P9	SH0104000010	HON. J. DENNIS HASTERT	10/01/04	10/31/04	OFFICIAL EXPENSES	2,083.33
11-22	P9	SH0104000011	DO	11/01/04	11/30/04	OFFICIAL EXPENSES	2,083.33
11-20	P9	SH0104000012	DO	12/01/04	12/31/04	OFFICIAL EXPENSES	2,083.33
PERSONNEL BENEFITS TOTALS:							6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							6,249.99
OFFICE TOTALS:							517,760.05

FISCAL YEAR 2004 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.

10-05	P1	4SH01000422	JOHN PATRICK FEEHERRY	08/23/04	08/23/04	AIRFARE #7812	176.20
10-21	P1	55SH01000007	KATHLEEN O'CONNOR	09/27/04	09/27/04	CAB FARE	10.00
TRAVEL							186.20
RENT, COMMUNICATION, UTILITIES							
10-31	S4	04305001000		09/01/04	09/30/04	RECORDING (TRANSFER)	34.00
11-27	CB	FXF041119A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	70.49
11 72	CB	FXF041119A	DO	09/24/04	09/24/04	OVERNIGHT MAIL	26.57
11-79	CB	FXF041124A	DO	08/27/04	08/27/04	OVERNIGHT MAIL	26.66
11-29	CB	FXF041124A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	16.44
RENT, COMMUNICATION, UTILITIES TOTALS:							174.16
SUPPLIES AND MATERIALS							
10-21	P1	55SH01000016	HAUTE ON THE HILL	09/15/04	09/15/04	FOOD & BEVERAGES	444.58
10-21	P1	55SH01000017	DO	09/14/04	09/14/04	FOOD & BEVERAGES	150.00
10-21	P1	55SH01000018	DO	09/22/04	09/22/04	FOOD & BEVERAGES	573.14
10-21	P1	55SH01000019	DO	09/23/04	09/23/04	FOOD & BEVERAGES	1,027.30
10-21	P1	55SH01000003	JOE RAGAN'S COFFEE LTD	08/23/04	08/23/04	FOOD & BEVERAGES	127.90
10-21	P1	55SH01000004	DO	08/23/04	08/23/04	FOOD & BEVERAGES	10.95
10-21	P1	55SH01000005	DO	08/31/04	08/31/04	FOOD & BEVERAGES	188.65
10-21	P1	55SH01000011	DO	09/08/04	09/08/04	FOOD & BEVERAGES	380.40
10-21	P1	55SH01000012	DO	09/09/04	09/09/04	FOOD & BEVERAGES	268.70
10-21	P1	55SH01000013	DO	09/10/04	09/10/04	FOOD & BEVERAGES	319.50
10-21	P1	55SH01000014	DO	09/15/04	09/15/04	FOOD & BEVERAGES	174.75
10-21	P1	55SH01000015	DO	09/15/04	09/15/04	FOOD & BEVERAGES	318.05
10-21	P1	55SH01000020	DO	09/21/04	09/21/04	FOOD & BEVERAGES	23.00
10-21	P1	55SH01000006	KATHLEEN O'CONNOR	09/17/04	09/17/04	FOOD & BEVERAGES	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
10-21	P1	5SH01000001	08/29/04	HARDWARE SERVICE	32.57	
10-25	P1	5SH01000008	09/21/04	FOOD & BEVERAGES	269.96	
10-25	P1	5SH01000009	09/30/04	FOOD & BEVERAGES	267.96	
11-23	P1	5SH01000029	09/29/04	FOOD & BEVERAGES	580.84	
11-23	P1	5SH01000030	08/11/04	FOOD & BEVERAGES	332.05	
11-23	P1	5SH01000031	09/23/04	FOOD & BEVERAGES	615.80	
11-23	P1	5SH01000028	09/01/04	SUBSCRIPTION	1,060.00	
					SUPPLIES AND MATERIALS TOTALS:	7,151.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,511.36
					OFFICE TOTALS:	7,511.36
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	115,660.98
					LEADERSHIP STATUTORY TOTALS:	115,660.98
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	284,166.69
					LEADERSHIP LUMP SUM PERSONNEL TOTALS	284,166.69
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL BENEFITS	591.12
					TRAVEL	2,936.22
					RENT COMMUNICATION UTILITIES	2,439.72
					PRINTING AND REPRODUCTION	31.00
					OTHER SERVICES	1,686.30
					SUPPLIES AND MATERIALS	48,520.39
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	56,204.75
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	458,532.41
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
10/01/04		BERRY,TIMOTHY J	12/31/04	CHIEF OF STAFF (STATUTORY)	39,150.00	
10/01/04		FLYNN,DANIEL P	12/31/04	DIR OF MEMBER SERVICES (STAT)	38,255.49	
10/01/04		LOPER,BRETT S	12/31/04	DEPUTY CHIEF OF STAFF (STAT)	38,255.49	
					PERSONNEL COMPENSATION TOTALS	115,660.98
					LEADERSHIP STATUTORY TOTALS:	115,660.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
10/01/04		ASCIAK,MARY KATHERINE	10/31/04	STAFF ASSISTANT	2,000.00	
11/01/04		BARRY,JOHN S	12/31/04	POLICY ADVISOR	17,500.00	
11/01/04		BERKE,ELLIOT STANTON	11/30/04		11,250.00	

DO.	12/01/04	12/31/04	GENERAL COUNSEL	11,250.00
BEVAN CAROL STATUTO	11/01/04	12/31/04	POLICY ANALYST	18,333.34
BRUNO LILIA L	10/01/04	10/31/04	STAFF ASSISTANT	2,416.67
CONNOLLY MICHAEL JOHN	12/01/04	12/31/04		6,250.00
DO	11/01/04	11/30/04	SPEECH WRITER	6,250.00
DIAZ SARAH L	10/01/04	10/31/04	STAFF ASSISTANT	2,000.00
DURHAM TRISTIN O	10/01/04	10/31/04		2,500.00
FENTON CHRISTOPHER J	10/01/04	10/31/04	STAFF ASSISTANT	2,000.00
FLAHERTY SHANNON	10/01/04	10/31/04		2,916.67
FLOOD RYAN P	10/01/04	10/31/04		2,500.00
FUNDERBURK DEANA YOUNG	11/01/04	12/31/04	POLICY ADVISOR	8,333.34
GRELLA JONATHAN A	11/01/04	11/30/04	PRESS SECRETARY	6,666.67
HENRY HOPE A	10/01/04	10/31/04		2,916.67
JAMES DAVID D	11/01/04	11/30/04	ADMINISTRATIVE ASSISTANT	5,416.67
JONES BENJAMIN	12/01/04	12/31/04	DEPUTY DIRECTOR	3,333.33
LOFFREDO DAWN	11/01/04	12/31/04	SCHEDULER	11,666.66
LORENZINI JAMY L	11/01/04	12/31/04	DIR OF FINANCE & SPECIAL EVENTS	10,000.00
PAULS ELIZABETH	11/01/04	12/31/04	ASST TO THE DEPT COS	10,000.00
PESCHEL BARKLEY	11/01/04	11/30/04	DISTRICT DIRECTOR	6,833.33
QUINONES NORMA	11/01/04	12/31/04	CASEWORKER	10,000.00
RESLER REAGAN T	10/01/04	10/06/04		500.00
ROBOLOTTO JONATHAN P	10/01/04	10/31/04	STAFF ASSISTANT	3,750.00
ROY STUART	12/01/04	12/31/04	COMMUNICATIONS DIRECTOR	12,083.33
SAENZ CARLOS EDUARDO	12/01/04	12/31/04	POLICY ADVISOR	2,333.33
SHOGREN BRETT A	12/01/04	12/31/04	DEPUTY DIRECTOR IT	12,083.33
SHULTZ JOSHUA A	12/01/04	12/31/04		2,916.67
SIMONETTA DANIELLE M	11/01/04	11/30/04	FLOOR ASSISTANT	6,250.00
DO	11/01/04	12/31/04	POLICY DIRECTOR	24,833.33
SULLIVAN JULIANE C	10/01/04	10/30/04		11,250.00
THORSEN CARLYEE	12/01/04	12/31/04	GENERAL COUNSEL	11,250.00
DO	10/01/04	10/31/04	POLICY ADVISOR	20,833.34
VICTORY JACK M	11/01/04	11/30/04		2,166.67
WOLF MATTHEW	11/01/04	12/31/04	STAFF ASSISTANT	5,333.34
ZAINFELD LAURA L				284,166.69
			PERSONNEL COMPENSATION TOTALS	
			LEADERSHIP LUMP SUM PERSONNEL TOTALS	
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
10-29 S7 04303000180	10/01/04	10/31/04	TRANSIT BENEFITS	295.33
11-30 S7 04335000193	11/01/04	11/30/04	TRANSIT BENEFITS	295.79
			PERSONNEL BENEFITS TOTALS	591.12
TRAVEL				
10-22 P1 5ML01000017	10/09/04	10/09/04	CAB FARE	17.00
10-25 P1 5ML01000028	10/20/04	10/20/04	CAB FARES	16.00
12-17 P1 5ML01000032	11/22/04	11/22/04	AIRFARE FEE-VICTORY	15.00
12-17 P1 5ML01000033	11/22/04	11/22/04	GASOLINE	143.80
12-17 P1 5ML01000033	10/19/04	10/19/04	AIRFARE BERKE #2761	435.80
12-17 P1 5ML01000034	11/22/04	11/22/04	CAB FARE-LORENZINI	16.00
12-17 P1 5ML01000035	11/02/04	11/23/04	GASOLINE	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.						
12-17	PI	5ML01000035		AIRFARE #9144 GRELLA	816.70	
12-20	PI	5ML01000036		GASOLINE-SHULTZ	65.09	
12-20	PI	5ML01000036		LODGING-SHULTZ	1,313.63	
12-20	PI	5ML01000036		CAB FARE-SHULTZ	16.00	
12-20	PI	5ML01000036		TRAVEL TOTALS	2,356.22	
RENT, COMMUNICATION, UTILITIES						
10-22	PI	5ML01000013	10/02/04	OVERNIGHT MAIL	119.67	
10-32	PI	5ML01000008	10/01/04	NEWS WIRE SERVICE	1,000.00	
12-03	PI	5ML01000020	10/13/04	EXPRESS MAIL	185.00	
12-20	PI	5ML01000038	11/15/04	OVERNIGHT MAIL	39.13	
12-20	PI	5ML01000056	10/19/04	OVERNIGHT MAIL	11.76	
12-20	PI	5ML01000057	10/12/04	OVERNIGHT MAIL	61.87	
12-20	PI	5ML01000058	11/08/04	OVERNIGHT MAIL	5.02	
12-20	PI	5ML01000059	11/22/04	OVERNIGHT MAIL	17.27	
12-20	PI	5ML01000054	11/01/04	NEWS WIRE SERVICE	1,000.00	
12-20	PI	5ML01000054	11/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	2,439.72	
PRINTING AND REPRODUCTION						
10-29	S3	04303000106	10/01/04	PHOTOGRAPHIC (TRANSFER)	31.00	
10-29	S3	04303000106	10/01/04	PRINTING AND REPRODUCTION TOTALS:	31.00	89
OTHER SERVICES						
12-20	PI	5ML01000051	10/31/04	PRESS CLIP	822.05	
12-20	PI	5ML01000052	11/30/04	CLIPPING SERVICE	864.25	
12-20	PI	5ML01000052	11/30/04	OTHER SERVICES TOTALS:	1,686.30	
SUPPLIES AND MATERIALS						
10-22	PI	5ML01000015	12/10/04	BULLETIN NEWS	1,295.00	
10-22	PI	5ML01000005	10/01/04	FOOD & BEVERAGES	335.99	
10-22	PI	5ML01000019	10/04/04	FOOD & BEVERAGES	85.70	
10-22	PI	5ML01000016	10/18/04	FOOD & BEVERAGES	366.61	
10-22	PI	5ML01000020	10/04/04	FOOD & BEVERAGES	270.71	
10-22	PI	5ML01000014	10/30/04	SUBSCRIPTION	1,849.00	
12-17	PI	5ML01000037	10/01/04	FOOD & BEVERAGES	8,942.83	
12-17	PI	5ML01000031	11/12/04	PLANT FOR OFFICE	82.50	
12-17	PI	5ML01000030	10/25/05	SUBSCRIPTION	30,564.04	
12-20	PI	5ML01000046	12/31/04	SUBSCRIPTION	995.00	
12-20	PI	5ML01000043	11/16/04	FOOD & BEVERAGES	566.40	
12-20	PI	5ML01000044	11/19/04	FOOD & BEVERAGES	272.64	
12-20	PI	5ML01000045	10/01/04	FOOD & BEVERAGES	336.00	
12-20	PI	5ML01000039	10/07/04	FOOD & BEVERAGES	37.45	
12-20	PI	5ML01000040	10/08/04	BOTTLED WATER	20.90	
12-20	PI	5ML01000041	10/19/04	FOOD & BEVERAGES	77.80	
12-20	PI	5ML01000047	11/08/04	FOOD & BEVERAGES	198.55	
12-20	PI	5ML01000048	11/09/04	BOTTLED WATER	20.90	
12-20	PI	5ML01000049	11/22/04	FOOD & BEVERAGES	133.55	

12-20	P1	5ML01000050	DO	11/30/04	11/30/04	FOOD & BEVERAGES	27.20
12-20	P1	5ML01000047	MARQUIS WHO'S WHO	10/26/04	10/26/04	SUBSCRIPTION	650.00
12-20	P1	5ML01000053	MID ATLANTIC COCA COLA	10/25/04	10/25/04	FOOD & BEVERAGES	119.80
12-20	P1	5ML01000053	DO	11/08/04	11/08/04	FOOD & BEVERAGES	271.58
12-20	P1	5ML01000053	DO	11/22/04	11/22/04	FOOD & BEVERAGES	263.96
12-20	P1	5ML01000053	DO	12/13/04	12/13/04	FOOD & BEVERAGES	248.28
12-20	P1	5ML01000055	SUSAN GAGE CATERING	11/17/04	11/17/04	FOOD & BEVERAGES	888.00
LEADERSHIP OFFICIAL EXPENSES							48,520.39
PERSONNEL BENEFITS							56,204.75
10-20	P9	ML010400010	HON. THOMAS DELAY	10/01/04	10/31/04	OFFICIAL EXPENSES	833.33
11-22	P9	ML010400011	DO	11/01/04	11/30/04	OFFICIAL EXPENSES	833.33
12-20	P9	ML010400012	DO	12/01/04	12/31/04	OFFICIAL EXPENSES	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL BENEFITS TOTALS:							2,499.99
OFFICE TOTALS:							458,532.41
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
ASCCK MARY KATHERINE				09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	579.78
DIAZ SARAH L				09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	510.56
FENTON CHRISTOPHER J				09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	614.40
PERSONNEL COMPENSATION TOTALS:							1,704.74
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,704.74
TRAVEL							
10-05	P1	5ML01000003	AMY L LORENZINI	07/06/04	09/30/04	CAB FARES	95.00
10-22	P1	5ML01000021	CITIBANK GOV CARD SERVICE	09/06/04	09/06/04	PARKING	56.00
10-22	P1	5ML01000021	DO	09/06/04	09/20/04	GASOLINE	58.25
10-22	P1	5ML01000026	DO	08/17/04	08/17/04	AIRFARE DC/CODC #5292 SHOGREN	651.69
10-22	P1	5ML01000026	DO	08/13/04	08/13/04	AIRFARE FEE-SHOGREN	15.00
10-22	P1	5ML01000026	DO	08/22/04	08/22/04	LODGING	101.79
TRAVEL TOTALS							977.73
RENT, COMMUNICATION, UTILITIES							
10-05	P1	5ML01000001	AMY L LORENZINI	09/29/04	09/29/04	POSTAGE	4.75
10-22	P1	5ML01000011	UNITED PARCEL SERVICE	09/11/04	09/11/04	OVERNIGHT MAIL	83.59
10-22	P1	5ML01000012	DO	09/25/04	09/25/04	OVERNIGHT MAIL	14.32
RENT, COMMUNICATION, UTILITIES TOTALS							102.66
PRINTING AND REPRODUCTION							
10-25	P1	5ML01000023	ACCURATE WORD LLC.	07/21/04	07/21/04	PRINTING OF BUSINESS CARDS	70.50
PRINTING AND REPRODUCTION TOTALS							70.50
OTHER SERVICES							
10-22	P1	5ML01000007	NEWZ GROUP	09/30/04	09/30/04	CLIPPING SERVICE	206.65
10-26	P1	5ML01000022	A.M. STUDIO INC	09/24/04	09/24/04	MAKE UP FOR TV APPEARANCE	125.00
OTHER SERVICES TOTALS							331.65
SUPPLIES AND MATERIALS							
10-05	P1	5ML01000002	AMY L LORENZINI	09/13/04	09/13/04	OFFICE SUPPLIES	3.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
10-22	PI	5ML01000024	11/21/03	OFFICE SUPPLIES	152.95	
10-22	PI	5ML01000026	09/15/04	FOOD & BEVERAGES	53.43	
10-22	PI	5ML01000027	08/18/04	OFFICE SUPPLIES	412.17	
10-22	PI	5ML01000027	08/20/04	EQUIPMENT	231.94	
10-22	PI	5ML01000027	08/20/04	FOOD & BEVERAGES	2,830.73	
10-22	PI	5ML01000027	08/21/04	PUBLICATION	74.85	
10-22	PI	5ML01000027	09/09/04	FOOD & BEVERAGE CREDIT	-9.94	
10-22	PI	5ML01000004	09/30/04	FOOD & BEVERAGES	336.00	
10-22	PI	5ML01000009	09/09/04	FOOD & BEVERAGES	229.20	
10-22	PI	5ML01000010	09/20/04	FOOD & BEVERAGES	350.90	
10-22	PI	5ML01000006	09/27/04	FOOD & BEVERAGES	255.75	
10-22	PI	5ML01000025	09/20/04	FOOD & BEVERAGES	245.60	
11-09	HR	921995	05/25/04	REFUND, INCORRECT PAYEE	-243.00	
12-17	PI	5ML01000037	09/22/04	FOOD & BEVERAGES	3,450.59	
12-17	PI	5ML01000037	09/22/04	OFFICE SUPPLIES	1,345.38	
12-17	PI	5ML01000037	09/22/04	SUBSCRIPTION	74.85	
				SUPPLIES AND MATERIALS TOTALS:	9,794.89	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,277.43	
				OFFICE TOTALS:	12,982.17	
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	156,902.57	
				LEADERSHIP STATUTORY TOTALS:	156,902.57	
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	496,191.52	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	496,191.52	
				PERSONNEL BENEFITS	1,902.59	
				TRAVEL	3,354.14	
				RENT, COMMUNICATION, UTILITIES	2,307.81	
				PRINTING AND REPRODUCTION	1,165.45	
				OTHER SERVICES	24,692.75	
				SUPPLIES AND MATERIALS	8,501.02	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,923.76	
LEADERSHIP OFFICIAL EXPENSES						
				SUPPLIES AND MATERIALS	9,978.96	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,978.96	
				OFFICE TOTALS:	704,996.81	
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		
				DEWHIRST DIANE		26,061.00
				10/01/04	12/31/04	

HOOPER, CORTNEY ELIZABETH	10/01/04	12/31/04	DIR OF SCHEDULING/EXEC ASSIST	22,018.75
JIMENEZ, CINDY M	10/30/04	12/31/04	ADVISOR TO THE LEADER	18,375.25
MOON, HOWARD H	10/01/04	12/31/04	FLOOR ASSISTANT	21,282.25
POUGH, TRACIE S	10/01/04	12/31/04	ADVISOR TO THE LEADER	18,115.00
STRIDER, JESSE BURNS	11/05/04	12/31/04	ADVISOR TO THE LEADER (STAT)	17,550.33
WATKINS, YELBERTON R	10/01/04	12/31/04		33,499.99
PERSONNEL COMPENSATION TOTALS:				156,902.57
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				156,902.57
ADLER, DEVORAH R	10/01/04	12/31/04	RESEARCH ASSISTANT	23,749.99
AGUILLEN, AMADOR DEAN	10/14/04	12/31/04	MEMBER SUPPORT PROGRAM-DIR	24,597.21
BARR, NATHANIEL	10/01/04	12/31/04	PRESS ASSISTANT	14,544.59
BENSON, NELS	10/01/04	12/31/04	IT DIRECTOR	20,977.75
BERNARDOS, EDITH KORENA	10/01/04	12/31/04	STAFF ASSISTANT	26,300.00
CARRILLO, FRANCISCO R	10/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	9,692.99
DO	10/01/04	12/31/04	DEPUTY COMMUNICATIONS DIRECTOR	2,367.84
CRIER, JENNIFER L	10/01/04	12/31/04	MEMBER SUPPORT PROGRAM	14,250.00
DANIEL, JOHN A	10/01/04	12/31/04		27,614.11
DAVID, MARTA M	10/01/04	12/31/04	PRESS ASSISTANT	29,225.01
DE JESUS, FEDERICO A	10/01/04	12/31/04		14,471.50
DEWHIRST, DIANE	10/01/04	10/31/04	PRESS ASSISTANT	2,500.00
HAQ, NAYYERA	11/04/04	12/31/04	PRESS ASSISTANT	9,831.95
HARTMAN, ROBERT S	10/01/04	12/31/04		18,750.01
KELLEY, PATRICK R	10/22/04	12/31/04	PRESS ASSISTANT	12,466.66
KERR, STACY R	11/05/04	12/31/04	EVENT COORDINATOR	13,366.67
MANANSALA, EDDIE C	10/16/04	12/31/04	ADVISOR TO THE LEADER	22,560.99
MANATOS, ANASTASIOS	10/02/04	12/31/04	STAFF ASSISTANT	15,177.38
MATTHESEN, CHRISTOPHER	10/01/04	12/31/04		7,916.67
DO	10/01/04	11/30/04	(OVERTIME)	2,385.33
O'NEILL, CATLIN W	10/01/04	12/31/04	EXECUTIVE/PERSONAL ASSIST	21,368.12
RAJ, MEGHNA J	10/01/04	12/31/04	PRESS ASSISTANT	11,250.01
RYAN, ELIZABETH M	10/01/04	12/31/04	STAFF ASSISTANT	8,833.33
DO	10/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	2,017.43
SHELBY, LEANITA	10/01/04	12/31/04	SENIOR POLICY ADVISOR	27,614.26
SHORT, PAULA M	10/01/04	12/31/04	OFFICE MANAGER	11,590.89
SINGLETARY, BARVETTA	10/01/04	12/31/04		3,333.33
SMITH, SAMANTHA D	10/01/04	12/31/04		10,000.00
DO	10/01/04	11/30/04	(OVERTIME)	2,872.01
SPRIGGS, DEBORAH M	10/01/04	12/31/04	ASSISTANT TO THE CHIEF OF STAFF (C)	24,874.99
STIVERS, JONATHAN	10/01/04	12/31/04	SENIOR ADVISOR	21,282.25
STOODARD, ANDREW T	10/01/04	12/31/04	STAFF ASSISTANT	12,208.24
TEEHEE, KIMBERLY K	10/01/04	12/31/04		11,000.01
WILLITE, ARISSA L	10/01/04	12/31/04	CAUCUS POLICY DIRECTOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				496,191.52
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				496,191.52
TRANSIT BENEFITS	10/01/04	10/31/04		533.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.						
11-30	S7	04335000236	11/01/04	TRANSIT BENEFITS	648.42	
12-30	S7	04365000215	12/01/04	TRANSIT BENEFITS	721.06	
				PERSONNEL BENEFITS TOTALS:	1,902.59	
TRAVEL						
10-21	P1	5NLO1000027	10/07/04	CAB FARES	14.00	
10-29	P1	5NLO1000040	10/21/04	TRAVEL SUBSISTENCE	636.99	
11-10	P1	5NLO1000059	10/03/04	TRAVEL SUBSISTENCE	118.37	
11-10	P1	5NLO1000060	10/15/04	CAB FARE	146.00	
11-10	P1	5NLO1000061	10/27/04	TRAVEL SUBSISTENCE	1,429.59	
11-24	P1	5NLO1000076	10/03/04	AIRFARE #7532 BERNARDUS	309.19	
11-24	P1	5NLO1000076	10/18/04	AIRFARE MEMBER	116.10	
11-24	P1	5NLO1000080	10/17/04	AIRFARE MEMBER	519.10	
11-24	P1	5NLO1000069	11/08/04	TRAVEL SUBSISTENCE	42.90	
12-10	P1	5NLO1000098	11/15/04	CAB FARES	7.90	
12-10	P1	5NLO1000096	12/01/04	CAB FARE	14.00	
				TRAVEL TOTALS:	3,354.14	
RENT, COMMUNICATION UTILITIES						
10-29	P1	5NLO1000039	10/01/04	OVERNIGHT MAIL	16.44	
11-10	P1	5NLO1000054	10/07/04	OVERNIGHT MAIL	12.38	
11-10	P1	5NLO1000055	10/14/04	OVERNIGHT MAIL	29.33	
11-23	P1	5NLO1000064	11/01/04	NEWSWIRE SERVICE	750.00	
11-24	P1	5NLO1000071	11/01/04	NEWS SERVICE	475.00	
11-24	P1	5NLO1000072	10/01/04	NEWS SERVICE	475.00	
11-24	P1	5NLO1000070	10/22/04	OVERNIGHT MAIL	16.56	
11-30	S4	04335001001	10/01/04	RECORDING (TRANSFER)	40.00	
12-10	P1	5NLO1000095	12/01/04	NEWS SERVICE	475.00	
12-10	P1	5NLO1000090	11/10/04	OVERNIGHT MAIL	12.38	
12-10	P1	5NLO1000092	10/27/04	OVERNIGHT MAIL	5.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,307.81	
PRINTING AND REPRODUCTION						
10-21	P1	5NLO1000026	10/08/04	PRINTING OF BUSINESS CARDS	58.50	
10-29	S3	0430300134	10/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
10-29	S3	0430300135	10/01/04	PHOTOGRAPHIC (TRANSFER)	9.60	
10-29	P1	5NLO1000034	10/15/04	PRINTING BUSINESS CARDS	33.50	
11-10	P1	5NLO1000053	10/26/04	PRINTING	908.85	
11-30	S3	0433500106	11/01/04	PHOTOGRAPHIC (TRANSFER)	100.00	
12-31	S3	04365000088	12/01/04	PHOTOGRAPHIC (TRANSFER)	50.70	
				PRINTING AND REPRODUCTION TOTALS:	1,165.45	
OTHER SERVICES						
10-13	P1	5NLO1000022	10/01/04	CONSULTING FEES	6,940.00	
11-10	P1	5NLO1000047	11/01/04	CONSULTING FEE	9,440.00	
11-24	P1	5NLO1000068	10/04/04	CLIPPING SERVICE	1,051.40	
12-10	P1	5NLO1000085	12/01/04	CONSULTING SERVICE	6,940.00	

12-10	P1	5NLO1000106	DO	11/22/04	11/22/04	EDUCATIONAL EXPENSE	OTHER SERVICES TOTALS	321.35 24,692.75
SUPPLIES AND MATERIALS								
10-13	P1	5NLO1000021	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	SUBSCRIPTIONS		1,517.55
10-21	P1	5NLO1000030	GEORGE C CRAWFORD	10/07/04	10/07/04	OFFICE SUPPLIES-BANNER		2,342.50
10-29	P1	5NLO1000036	KARINA L NEWTON	10/21/04	10/21/04	OFFICE SUPPLIES		31.73
11-02	HR	ACH227741	DO	10/21/04	10/21/04	ACH PAYMENT RETURN		-31.73
11-10	P1	5NLO1000048	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/01/04	COOLER RENTAL		12.00
11-10	P1	5NLO1RW0036	KARINA L NEWTON	10/21/04	10/21/04	OFFICE SUPPLIES		31.73
11-24	P1	5NLO1000077	BELMONT CRYSTAL SPRINGS WATER	10/06/04	10/06/04	COOLER RENTAL		10.00
12-10	P1	5NLO1000100	BLUE IRIS FLOWER BOUQUET, LLC	10/05/04	10/19/04	FLOWERS FOR OFFICE		486.00
12-10	P1	5NLO1000081	HAUTE ON THE HILL	11/16/04	11/16/04	FOOD		210.00
12-10	P1	5NLO1000082	DO	11/16/04	11/16/04	FOOD		639.10
12-10	P1	5NLO1000083	DO	11/17/04	11/17/04	FOOD		99.00
12-10	P1	5NLO1000084	DO	11/19/04	11/19/04	FOOD		210.00
12-10	P1	5NLO1000097	DO	11/09/04	11/09/04	FOOD		484.20
12-10	P1	5NLO1000103	HON. NANCY PELOSI	11/19/04	11/19/04	FOOD		236.50
12-10	P1	5NLO1000104	DO	11/22/04	11/22/04	FOOD		202.75
12-10	P1	5NLO1000094	MELISSA T. SKOLFIELD	11/29/04	11/28/05	SUBSCRIPTION		95.00
12-10	P1	5NLO1000093	PALLA M. SHORT	11/29/04	11/29/04	FOOD		228.32
12-10	P1	5NLO1000105	DO	12/01/04	12/01/04	FOOD		37.34
12-10	P1	5NLO1000099	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	SUBSCRIPTION		1,659.03
LEADERSHIP OFFICIAL EXPENSES								8,501.02
SUPPLIES AND MATERIALS								41,973.76
10-13	P1	5NLO1000023	HAUTE ON THE HILL	10/01/04	10/01/04	FOOD & BEVERAGES		960.80
10-13	P1	5NLO1000025	DO	10/07/04	10/07/04	FOOD & BEVERAGES		429.80
10-13	P1	5NLO1000024	HON. NANCY PELOSI	10/01/04	10/01/04	FOOD & BEVERAGES		1,182.47
10-21	P1	5NLO1000028	DO	10/06/04	10/06/04	FOOD & BEVERAGES		107.88
10-21	P1	5NLO1000029	DO	10/05/04	10/05/04	FOOD & BEVERAGES		1,781.94
10-29	P1	5NLO1000035	HAUTE ON THE HILL	10/05/04	10/05/04	FOOD & BEVERAGES		583.59
10-29	P1	5NLO1000037	HON. NANCY PELOSI	10/01/04	10/01/04	FOOD & BEVERAGES		104.38
10-29	P1	5NLO1000038	DO	10/01/04	10/01/04	FOOD & BEVERAGES		360.83
11-10	P1	5NLO1000056	DEBORAH M. SPRIGGS	11/02/04	11/02/04	FOOD		79.26
11-10	P1	5NLO1000052	PALLA M. SHORT	11/01/04	11/01/04	FOOD		168.30
11-23	P1	5NLO1000063	HON. NANCY PELOSI	11/09/04	11/09/04	FOOD		114.41
11-23	P1	5NLO1000065	DO	11/09/04	11/09/04	FOOD & BEVERAGES		1,276.80
11-23	P1	5NLO1000066	DO	11/16/04	11/16/04	FOOD		2,264.92
11-23	P1	5NLO1000067	DO	11/17/04	11/17/04	FOOD & BEVERAGES		116.33
11-24	P1	5NLO1000075	DO	11/09/04	11/09/04	FOOD & BEVERAGES		107.24
11-24	P1	5NLO1000078	DO	11/09/04	11/09/04	FOOD & BEVERAGES		340.01
11-24	P1	5NLO1000073	RED HOT & BLUE CATERING	11/10/04	11/10/04	FOOD & BEVERAGES		9,978.96
SUPPLIES AND MATERIALS TOTALS								9,978.96
LEADERSHIP OFFICIAL EXPENSES TOTALS								704,996.81
OFFICE TOTALS:								

FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
CARRILLO, FRANCISCO R

STAFF ASSISTANT (OVERTIME)

09/01/04

09/30/04

1,302.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - Con						
FISCAL YEAR 2004 Office of the Minority Leader—Con						
		MATTHESEN, CHRISTOPHER				914.08
		RYAN, ELIZABETH M	09/01/04	(OVERTIME)		1,271.06
		SMITH, SAMANTHA D	09/01/04	STAFF ASSISTANT (OVERTIME)		1,022.25
			09/30/04	(OVERTIME)		4,509.62
				PERSONNEL COMPENSATION TOTALS		4,509.62
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
LEADERSHIP LUMP SUM NONPERS						
TRAVEL						
10-04	PI	5N01.000001		CITIBANK CARD SERVICES		900.20
10-04	PI	5N01.000001		DO		720.20
10-13	PI	5N01.000010		CATLIN W O'NEILL		15.00
11-02	PI	5N01.000045		CITIBANK CARD SERVICES		292.00
11-17	PI	5N01.000062		GEORGE C CRAWFORD		285.00
11-24	PI	5N01.000080		CITIBANK CARD SERVICES		569.20
				TRAVEL TOTALS		2,781.60
RENT, COMMUNICATION, UTILITIES						
10-13	PI	5N01.000015		FEDERAL EXPRESS		12.56
10-13	PI	5N01.000014		PR NEWSWIRE		750.00
10-29	PI	5N01.000044		FEDERAL EXPRESS		26.42
10-31	S4	04305001001				1,336.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,125.60
PRINTING AND REPRODUCTION						
10-13	PI	5N01.000009		DAVID L ANDRUKITUS, INC.		137.50
10-14	PI	5N01.000018		SELECT PRINTING		4,518.18
				PRINTING AND REPRODUCTION TOTALS		4,655.68
OTHER SERVICES						
10-13	PI	5N01.000020		GEORGE C CRAWFORD		600.00
10-13	PI	5N01.000019		TERENCE SZUPLAT		10,000.00
10-21	PI	5N01.000032		BURRELL S LUCE		1,070.28
				OTHER SERVICES TOTALS		11,670.28
SUPPLIES AND MATERIALS						
10-13	PI	5N01.000016		BELMONT CRYSTAL SPRINGS WATER		12.00
10-13	PI	5N01.000008		HAUTE ON THE HILL		617.00
10-13	PI	5N01.000012		HON. NANCY PELOSI		312.98
10-13	PI	5N01.000013		DO		138.45
10-13	PI	5N01.000005		NELS RANDOLPH BENSON		192.40
10-14	PI	5N01.000017		CARLOS BENITEZ		190.00
10-21	PI	5N01.000031		BELMONT CRYSTAL SPRINGS WATER		40.58
11-02	PI	5N01.000045		CITIBANK CARD SERVICES		489.00
11-10	PI	5N01.000049		BELMONT CRYSTAL SPRINGS WATER		487.03
11-10	PI	5N01.000050		DO		40.00
11-10	PI	5N01.000051		DO		22.00
11-10	PI	5N01.000057		DO		34.00
11-10	PI	5N01.000058		DO		34.00

11-24	PI	5N.01.000074	ANDREW STODDARD	09/21/04	OFFICE SUPPLIES	78.00
11-24	PI	5N.01.000079	BELMONT CRYSTAL SPRINGS WATER	09/24/04	BOTTLED WATER	22.00
12-10	PI	5N.01.000102	HON. NANCY PELOSI	09/15/04	FOOD	124.37
LEADERSHIP OFFICIAL EXPENSES						2,833.81
SUPPLIES AND MATERIALS						24,066.97
10-29	PI	5N.01.000042	DEBORAH M SPRIGGS	09/23/04	FOOD & BEVERAGES	55.86
LEADERSHIP OFFICIAL EXPENSES						55.86
SUPPLIES AND MATERIALS						55.86
LEADERSHIP OFFICIAL EXPENSES TOTALS:						28,632.45
OFFICE TOTALS:						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						70,400.01
LEADERSHIP STATUTORY TOTALS						70,400.01
LEADERSHIP LUMP SUM NONPERS.						291,831.89
LEADERSHIP STATUTORY TOTALS:						291,831.89
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						790.39
LEADERSHIP STATUTORY TOTALS						2,256.13
LEADERSHIP LUMP SUM NONPERS. TOTALS						1,500.00
LEADERSHIP STATUTORY TOTALS						2,429.90
LEADERSHIP LUMP SUM NONPERS. TOTALS						43,492.09
LEADERSHIP STATUTORY TOTALS						50,468.51
LEADERSHIP OFFICIAL EXPENSES						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS						1,249.98
OFFICE TOTALS:						413,950.39
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
GASTON BRIAN S						
STEINMANN AMY BURNSIDE						
10/01/04	12/31/04		DIRECTOR OF POLICY (STAT)			39,150.00
10/01/04	12/31/04		DIRECTOR OF FLOOR (STATUTORY)			31,250.01
PERSONNEL COMPENSATION TOTALS:						70,400.01
LEADERSHIP STATUTORY TOTALS						70,400.01
LEADERSHIP LUMP SUM PERSONNEL						15,750.00
PERSONNEL COMPENSATION						6,375.00
AMIRHOOSHMAND ALI						6,000.00
ANDERSON MARK J						29,583.33
BENNETT JON CHRISTIAN						9,000.00
BRADLEY NEIL L						13,749.99
CRENSHAW LAURENT						9,375.00
DIFELL BRIAN						15,500.01
EDDINGS RICHARD B						24,999.99
FOSTER APRIL D						8,750.01
GEDULDIG SHAMUEL K						
HAASE MATTHEW G						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP—Con.						
		HAWKS, MICHELLE LEE	10/01/04	ASSISTANT SCHEDULER		9,000.00
		HOOPER, COREY JO	12/31/04	INTERN		4,550.01
		INCITTO, JESSICA	10/01/04	PRESS SECRETARY		18,000.00
		KABERLE, JOHN W E	10/05/04	SENIOR POLICY ANALYST		6,375.00
		LANGHOLZ, SAMUEL P	10/01/04	CHIEF FLOOR ASSISTANT		13,749.99
		LENIHAN, BRIAN	10/01/04	STAFF ASSISTANT		6,000.00
		DO	11/01/04	STAFF ASSISTANT (OVERTIME)		553.82
		NEVINS, KYLE WILLIAM	10/01/04	FLOOR ASSIST/AIDE		9,750.00
		NOZZOLINO, MARIA	10/01/04	STAFF ASSISTANT		6,875.01
		TAYLOR, SUSAN B	10/01/04	COMMUNICATIONS DIRECTOR		24,999.99
		TRAUGER, ROBERT J	10/01/04	SENIOR POLICY ANALYST		22,500.00
		WEBBER, MILDRED J	10/01/04	DEPUTY CHIEF OF STAFF		30,394.74
				PERSONNEL COMPENSATION TOTALS:		291,831.89
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		291,831.89
LEADERSHIP LUMP SUM NONPERS.						
10-29	ST	04303000195	10/01/04	TRANSIT BENEFITS		368.66
11-30	ST	04335400208	11/01/04	TRANSIT BENEFITS		421.73
				PERSONNEL BENEFITS TOTALS:		790.39
TRAVEL						
12-03	PI	5MMW01000023	11/16/04	CAB FARES		118.00
12-03	PI	5MMW01000021	11/18/04	MILEAGE		22.13
12-14	PI	5MMW01000024	12/02/04	PARKING		15.00
12-14	PI	5MMW01000025	12/03/04	CAB FARE		17.00
12-20	PI	5MMW01000029	12/10/04	LODGING		2,000.00
12-21	PI	5MMW01000037	12/20/04	CAB FARE		84.00
				TRAVEL TOTALS:		2,256.13
RENT, COMMUNICATION, UTILITIES						
10-27	PI	5MMW01000010	10/01/04	NEWS WIRE SERVICE		500.00
12-03	PI	5MMW01000020	11/30/04	NEWSWIRE SERVICE		500.00
12-21	PI	5MMW01000034	12/31/04	NEWSWIRE SERVICE		500.00
				RENT, COMMUNICATION, UTILITIES TOTALS		1,500.00
PRINTING AND REPRODUCTION						
10-29	S3	04303000116	10/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
12-14	PI	5MMW01000028	11/24/04	PRINTING		2,423.50
				PRINTING AND REPRODUCTION TOTALS:		2,429.90
SUPPLIES AND MATERIALS						
10-27	PI	5MMW01000009	10/08/04	SUBSCRIPTION		2,366.35
10-27	PI	5MMW01000014	10/06/04	FOOD & BEVERAGES		37.61
10-27	PI	5MMW01000014	10/14/04	PUBLICATIONS/REFERENCE MAT		729.00
10-27	PI	5MMW01000011	01/08/05	SUBSCRIPTION		30,613.00
10-27	PI	5MMW01000012	01/01/05	SUBSCRIPTION		995.00
10-27	PI	5MMW01000008	10/06/04	FOOD & BEVERAGES		401.90

11-05	CI	NW200430502	DEER PARK	10/31/04	BOTTLED WATER	8.46
11-16	PI	5MW01000017	MICHELLE LEE HAWKS	11/12/04	FOOD & BEVERAGES	882.78
12-03	PI	5MW01000018	CSI	10/05/04	HABITATIONAL EXPENSE	61.86
12-03	PI	5MW01000019	LEXIS-NEXIS	10/01/04	REFERENCE MATERIAL	400.00
12-03	PI	5MW01000022	MICHELLE LEE HAWKS	11/21/04	FOOD & BEVERAGES	6.02
12-08	CI	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	8.46
12-14	PI	5MW01000026	MID ATLANTIC COCA COLA	10/31/04	FOOD & BEVERAGES	692.85
12-14	PI	5MW01000027	DO	12/06/04	FOOD & BEVERAGES	678.30
12-20	PI	5MW01000030	CITIBANK GOV CARD SERVICE	11/17/04	FOOD & BEVERAGES	5,081.15
12-21	PI	5MW01000035	JOE RAGAN'S COFFEE LTD.	11/30/04	FOOD & BEVERAGES	529.35
12-27	PI	5MW01000033	JON BENNETT	12/17/04	OFFICE SUPPLIES	20.08
12-31	HR	ACH222144	DO	12/17/04	ACH PAYMENT RETURN	-20.08
LEADERSHIP OFFICIAL EXPENSES						43,492.09
PERSONNEL BENEFITS						50,468.51
10-20	P9	MW010400010	HON ROY BLUNT	10/01/04	OFFICIAL EXPENSES	416.66
11-22	P9	MW010400011	DO	11/07/04	OFFICIAL EXPENSES	416.66
12-20	P9	MW010400012	DO	12/01/04	OFFICIAL EXPENSES	1,249.98
PERSONNEL BENEFITS TOTALS:						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:						413,950.39
OFFICE TOTALS:						

FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP

LEADERSHIP LUMP SUM NONPERS.						207.68
PERSONNEL COMPENSATION						380.75
BENNETT JON CHRISTIAN						588.43
LENIHAN BRIAN						588.43
09/01/04	09/30/04	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)		
09/01/04	09/30/04	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)		
PERSONNEL COMPENSATION TOTALS:						207.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						380.75
PERSONNEL COMPENSATION TOTALS:						588.43
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						588.43

10-01	PI	5MW01000002	MARK J ANDERSON	09/08/04	CAB FARE	42.00
10-01	PI	5MW01000003	MARK J ANDERSON	09/23/04	FAX	42.00
TRAVEL						42.00
RENT, COMMUNICATION, UTILITIES						5.00
SUPPLIES AND MATERIALS						5.00
10-01	PI	5MW01000004	CITIBANK GOV CARD SERVICE	09/14/04	OFFICE SUPPLIES	50.70
10-01	PI	5MW01000004	DO	09/08/04	FOOD & BEVERAGES	1,422.77
10-01	PI	5MW01000001	MICHELLE LEE HAWKS	09/28/04	FOOD & BEVERAGES	295.25
10-13	CI	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	8.46
10-15	CI	NW200428802	DO	09/30/04	BOTTLED WATER	8.46
10-27	PI	5MW01000013	CITIBANK GOV CARD SERVICE	09/23/04	OFFICE SUPPLIES	21.78
10-27	PI	5MW01000013	DO	09/30/04	FOOD & BEVERAGES	638.69
10-27	PI	5MW01000007	LEXIS-NEXIS	09/01/04	SUBSCRIPTION	400.00
10-27	PI	5MW01000005	MICHELLE LEE HAWKS	07/16/04	MILEAGE	32.63
10-27	PI	5MW01000006	MID ATLANTIC COCA COLA	09/30/04	FOOD & BEVERAGES	212.30
SUPPLIES AND MATERIALS TOTALS:						3,091.04
RENT, COMMUNICATION, UTILITIES TOTALS:						5.00
TRAVEL TOTALS:						42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP—Con.						
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,138.04	
				OFFICE TOTALS:	3,776.47	
FISCAL YEAR 2005 CHIEF DEPUTY MAJORITY WHIP						
		LEADERSHIP LUMP SUM PERSONNEL			26,499.99	26,499.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	26,499.99	26,499.99
				OFFICE TOTALS:	26,499.99	26,499.99
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			7,749.99	7,749.99
	10/01/04		12/31/04	SPECIAL ASSISTANT TO THE COMM	18,750.00	18,750.00
	10/01/04	LAKIN, MATTHEW SHANE	12/31/04	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	26,499.99	26,499.99
		STOMBRES, STEVEN C			26,499.99	26,499.99
				PERSONNEL COMPENSATION TOTALS:	26,499.99	26,499.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99	26,499.99
				OFFICE TOTALS:	26,499.99	26,499.99
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP						
		LEADERSHIP STATUTORY			39,150.00	39,150.00
				LEADERSHIP STATUTORY TOTALS:	39,150.00	39,150.00
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			225,671.11	225,671.11
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	225,671.11	225,671.11
LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS			1,207.07	1,207.07
		PRINTING AND REPRODUCTION			367.50	367.50
		SUPPLIES AND MATERIALS			9,215.77	9,215.77
				LEADERSHIP LUMP SUM NONPERS. TOTALS	10,790.34	10,790.34
LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS			1,249.98	1,249.98
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
				OFFICE TOTALS:	276,861.43	276,861.43
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION			39,150.00	39,150.00
	10/01/04	ALEXANDER, CORY B	12/31/04	CHIEF OF STAFF (STATUTORY)	39,150.00	39,150.00
				PERSONNEL COMPENSATION TOTALS:	39,150.00	39,150.00
				LEADERSHIP STATUTORY TOTALS	39,150.00	39,150.00
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			17,750.01	17,750.01
	10/01/04	ABOUCAR, KETH S	12/31/04	SENIOR POLICY ADVISOR	17,750.01	17,750.01

BERNARDS STACEY FARNEN	10/01/04	12/31/04	PRESS SECRETARY	16,424.99
COGNORO ROBERT ANTHONY	11/01/04	12/31/04	FLOOR DIRECTOR	4,450.50
DO	10/01/04	10/31/04	FLOOR MANAGER	3,187.75
COVEY-BRANDT ALEXIS	10/01/04	12/31/04	STAFF ASSISTANT	6,249.99
DO	10/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,478.38
DAVID MARTA M	10/01/04	12/31/04	SENIOR ADVISOR FOR OUTREACH	7,818.99
DEFIFE SCOTT	10/01/04	12/31/04	SENIOR POLICY ADVISOR	21,672.51
FARRAR ANNA BELL TUCKER	10/01/04	12/31/04	PRESS/RESEARCH ASSISTANT	7,807.50
MAHONY REGINA E	10/01/04	12/31/04	SENIOR POLICY ADVISOR	23,422.50
MAY KATHLEEN ANN	10/01/04	12/31/04	EXECUTIVE ASSISTANT	24,500.01
MCQUEEN BANDELE F	10/01/04	12/31/04	DEPUTY DIRECTOR OF OUTREACH	17,942.79
PEREZ ALEJANDRO	10/01/04	12/31/04	FLOOR ASSISTANT	16,916.25
RANSOM DAVID D	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	24,014.76
ROMICK BRIAN	10/01/04	12/31/04	FLOOR ASST/MEMBER SERVICES DIRECTOR	13,865.01
ROSSI ERICA M	10/01/04	12/31/04	OFFICE MANAGER	10,749.99
RUMLER PAUL D	10/01/04	12/31/04	STAFF ASSISTANT	6,000.00
DO	10/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,419.18
PERSONNEL COMPENSATION TOTALS:				225,671.11
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				225,671.11
PRINTING AND REPRODUCTION				
10-29 S7 04303000279	10/01/04	10/31/04	TRANSIT BENEFITS	379.13
11-30 S7 04335000244	11/01/04	11/30/04	TRANSIT BENEFITS	379.75
12-30 S7 04365000222	12/01/04	12/31/04	TRANSIT BENEFITS	448.19
PERSONNEL BENEFITS TOTALS:				1,207.07
PRINTING AND REPRODUCTION				
12-03 P1 5NW01000039	11/24/04	11/24/04	PRINTING	47.50
12-17 P1 5NW01000042	12/13/04	12/13/04	ADVERTISEMNT	320.00
PRINTING AND REPRODUCTION TOTALS:				367.50
SUPPLIES AND MATERIALS				
10-26 P1 5NW01000017	10/07/04	10/07/04	FOOD & BEVERAGES	46.98
10-26 P1 5NW01000016	10/14/04	10/14/04	FOOD & BEVERAGES	155.99
10-26 P1 5NW01000018	10/09/04	10/09/04	FOOD & BEVERAGES	103.49
10-26 P1 5NW01000011	10/06/04	10/06/04	FOOD & BEVERAGES	148.32
10-26 P1 5NW01000012	10/05/04	10/05/04	FOOD & BEVERAGES	180.00
10-26 P1 5NW01000013	10/07/04	10/07/04	FOOD & BEVERAGES	243.00
10-26 P1 5NW01000014	10/07/04	10/07/04	FOOD & BEVERAGES	55.02
10-26 P1 5NW01000015	10/08/04	10/08/04	FOOD & BEVERAGES	136.40
10-26 P1 5NW01000019	10/06/04	10/06/04	FOOD & BEVERAGES	614.00
10-26 P1 5NW01000010	10/07/04	10/07/04	FOOD & BEVERAGES	2,468.49
10-26 P1 5NW01000010	10/08/04	10/08/04	FOOD & BEVERAGES	1,420.08
10-26 P1 5NW01000010	10/08/04	10/08/04	FOOD & BEVERAGES	148.01
10-26 P1 5NW01000028	10/08/04	10/08/04	FOOD & BEVERAGES	125.13
11-03 P1 5NW01000028	10/29/04	10/29/04	FOOD & BEVERAGES	254.62
11-05 C1 NW200430902	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05 C1 NW200430902	10/07/04	10/07/04	BOTTLED WATER	88.37
11-05 C1 NW200430902	10/28/04	10/28/04	BOTTLED WATER	76.88
11-22 P1 5NW01000031	11/02/04	11/02/04	FOOD & BEVERAGES	69.08
11-22 P1 5NW01000032	11/02/04	11/02/04	FOOD & BEVERAGES	167.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP—Con.						
11-27	P1	5NW0100030	10/28/04	11/04/04	FOOD & BEVERAGES	42.38
12-03	P1	5NW0100040	11/30/04	11/30/04	HABITATIONAL	232.78
12-03	P1	5NW0100038	11/19/04	11/19/04	FOOD & BEVERAGES	265.00
12-08	C1	NW200434202	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434202	11/18/04	11/18/04	BOTTLED WATER	69.89
12-17	P1	5NW0100041	11/16/04	11/30/04	FOOD & BEVERAGES	2,080.00
					SUPPLIES AND MATERIALS TOTALS	9,215.77
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,790.34
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-20	P9	NW01040010	10/01/04	10/31/04	OFFICIAL EXPENSES	416.66
11-22	P9	NW01040011	11/01/04	11/30/04	OFFICIAL EXPENSES	416.66
12-20	P9	NW01040012	12/01/04	12/31/04	OFFICIAL EXPENSES	416.66
					PERSONNEL BENEFITS TOTALS:	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
					OFFICE TOTALS:	276,861.43
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		COVEY-BRANDI,ALEXIS	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	973.57
		RUMLER,PAUL D	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	865.35
					PERSONNEL COMPENSATION TOTALS:	1,838.92
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,838.92
LEADERSHIP LUMP SUM NONPERS.						
10-26	P1	5NW01000025	09/30/04	09/30/04	NEWS WIRE SERVICE	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS	500.00
12-03	P1	5NW01000037	06/29/04	09/28/04	METER USAGE	69.44
					PRINTING AND REPRODUCTION TOTALS:	69.44
SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428102	08/04/04	08/04/04	BOTTLED WATER	89.33
10-13	C1	NW200428102	08/25/04	08/25/04	BOTTLED WATER	44.42
10-15	C1	NW200428802	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	09/16/04	09/16/04	BOTTLED WATER	78.89
10-26	P1	5NW01000023	09/15/04	09/15/04	FOOD & BEVERAGES	850.00
10-26	P1	5NW01000020	09/30/04	09/30/04	FOOD & BEVERAGES	243.00
10-26	P1	5NW01000021	09/30/04	09/30/04	FOOD & BEVERAGES	447.00
10-26	P1	5NW01000022	09/30/04	09/30/04	FOOD & BEVERAGES	55.02
10-26	P1	5NW01000024	09/08/04	09/08/04	FOOD & BEVERAGES	1,634.00
10-26	P1	5NW01000026	09/29/04	09/29/04	HABITATIONAL EXPENSE	102.47

-45.00
3,523.13
4,092.57
<hr/>
5,931.49
<hr/>

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	10,625.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01
OFFICE TOTALS:	10,625.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
COLLINS, MICHAEL

10/01/04	12/31/04	CHIEF DEPUTY WHIP
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
OFFICE TOTALS:		

FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	7,500.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00
OFFICE TOTALS:	7,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
MOORE, MIKAEL

10/01/04	12/31/04	CHIEF DEPUTY WHIP
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
OFFICE TOTALS:		

FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	14,144.76
LEADERSHIP STATUTORY TOTALS:	14,144.76

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS	15,912.95
LEADERSHIP LUMP SUM NONPERS. TOTALS	15,912.95
OFFICE TOTALS:	394,682.81

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
BOULE SCOTT

10/01/04	12/31/04	POLICY ADVISOR	PERSONNEL COMPENSATION TOTALS:	LEADERSHIP STATUTORY TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY—Con						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BAYER MARK D	10/01/04	12/31/04	MEMBER SUPPORT PROG MEDIA ADV	16,600.00
		BENJAMIN CAREN	10/01/04	12/31/04	RESEARCH ASSISTANT	21,949.99
		CARLON MARGARET W	10/01/04	12/31/04	ON-LINE EDITOR IN CHIEF	26,703.25
		CARLTON ELIZABETH A	10/01/04	12/02/04	ON-LINE EDITOR IN CHIEF (OTHER COMPE	15,416.67
		DO ..	12/01/04	12/02/04	ONLINE OPERATIONS MANAGER	5,570.83
		COHEN KAREN R	10/01/04	12/31/04		12,459.99
		CONROY PETER G	12/01/04	12/31/04	STAFF ASSISTANT	7,295.83
		CRAWFORD CURTIS	12/20/04	12/31/04		977.78
		CROWER DANIEL L	10/01/04	12/31/04		4,333.33
		FREEDHOFF MICHAEL	10/01/04	12/31/04		20,499.99
		GIBSON RECARDO A	11/08/04	12/31/04		4,122.22
		HARRISON JAMIE R	11/06/04	12/31/04		3,717.81
		HINTON GIGI D	10/01/04	12/31/04	PRESS ASSISTANT	20,717.50
		JUDGE KRISTINE A	10/01/04	12/31/04	POLICY ADVISOR	26,703.25
		LEVIN REBECCA	10/01/04	12/31/04	ADVISOR TO THE LEADER	26,573.26
		LEWIS LARA K	10/01/04	12/31/04	POLICY ADVISOR	16,149.99
		LOCKWOOD EMILY K	10/01/04	12/31/04	ADVISOR TO THE LEADER	10,000.00
		MCCULLOUGH MARY T	10/01/04	12/31/04		9,086.75
		MAMMOUR CHRISTOPHER	10/01/04	12/31/04	IT COORDINATOR	10,000.00
		NEWTON LARINA L	10/01/04	12/31/04		19,125.84
		REDINGTON RACHEL	10/01/04	11/19/04		13,116.67
		SHANNON MELISSA E	10/01/04	12/31/04	POLICY ADVISOR	4,424.75
		SMITH LINDA GENE	10/01/04	12/31/04		15,000.00
		SWANIGAN MICHAEL W	10/01/04	11/14/04	TECH OUTREACH COORDINATOR	6,570.11
		DO	11/01/04	12/31/04	TECH OUTREACH COORDINATOR (OTHER COMPE	2,809.17
		TECKLENBURG MICHAEL H	10/01/04	12/31/04	POLICY ADVISOR	24,621.25
		TURTON ASHLEY WESTBROOK	11/04/04	12/31/04		18,954.88
		VAUGHT LAURA E	10/01/04	12/31/04		2,124.99
PERSONNEL COMPENSATION TOTALS:						364,625.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:						364,625.10
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
10-18	PI	50501000001	10/17/04	10/17/05	SUBSCRIPTION	11,993.00
10-21	PI	50501000002	11/27/04	11/26/05	SUBSCRIPTION	49.95
11-23	PI	50501000010	01/01/05	12/31/05	SUBSCRIPTION ..	3,240.00
11 23	PI	50501000011	01/01/05	12/31/05	SUBSCRIPTION	630.00
DO						15,912.95
SUPPLIES AND MATERIALS TOTALS:						15,912.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:						15,912.95
OFFICE TOTALS:						394,682.81

FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

HARRISON JAIME R	08/01/04	08/31/04	PERSONNEL COMPENSATION TOTALS	-3,333.34
LEADERSHIP LUMP SUM NONPERS.			LEADERSHIP LUMP SUM PERSONNEL TOTALS	-3,333.34

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10-29 P1 50S01000003 CITIBANK CARD SERVICES	09/21/04	09/27/04	AIRFARE-FREEDHOFF #5902	292.70
10-29 P1 50S01000009 GREGORY HAIN	09/20/04	09/27/04	WITNESS TRAVEL	1,800.97
			TRAVEL TOTALS	2,093.67

SUPPLIES AND MATERIALS

PR NEWSPAPER

10-29 P1 50S01000007	03/01/04	03/01/05	SUBSCRIPTION	75.00
			SUPPLIES AND MATERIALS TOTALS:	75.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,168.67
			OFFICE TOTALS:	-1,164.67

FISCAL YEAR 2005 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	50,499.99
LEADERSHIP STATUTORY TOTALS	50,499.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	75,500.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,500.01

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	551.09
SUPPLIES AND MATERIALS	1,742.17
LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,293.26
OFFICE TOTALS:	128,293.26

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DATRI JAMES E	10/01/04	12/31/04	EXECUTIVE DIRECTOR (STATUTORY)	32,499.99
KAUDERS-ANDREW D	10/01/04	12/31/04	COMM DIR/SENIOR ADVISOR (STAT)	18,000.00
			PERSONNEL COMPENSATION TOTALS:	50,499.99
			LEADERSHIP STATUTORY TOTALS:	50,499.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FIELD JUSTIN	10/01/04	12/31/04	STAFF ASSISTANT	6,999.99
HARTMAN WENDY ANNE	10/01/04	12/31/04	PLANNING DIRECTOR	26,250.00
HENRY, GEORGE H	10/01/04	12/31/04	GENERAL COUNSEL TO DEM CAUCUS	624.99
JONES SYDNEY	10/01/04	12/31/04	STAFF ASSISTANT	5,750.01
NEILL ALUE	10/01/04	12/31/04	STAFF ASSISTANT	10,500.00
PINKUS MATTHEW A	10/01/04	12/31/04	PARLIAMENTARIAN	1,875.00
WILLHITE KARISSA L	10/01/04	12/31/04	POLICY DIRECTOR	6,875.01
ZAPIEN EDUARDO I	10/01/04	12/31/04	DIRECTOR OF OUTREACH	16,625.01
			PERSONNEL COMPENSATION TOTALS:	75,500.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,500.01

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

11-29 P1 50A01000035	11/09/04	11/12/04	MILEAGE	161.25
----------------------	----------	----------	---------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 DEMOCRATIC CAUCUS—Con.						
11-29	P1	5DA0100036	10/26/04	10/30/04	MILEAGE	161.25
12-21	P1	5DA0100056	12/09/04	12/09/04	PARKING	16.00
12-21	P1	5DA0100057	11/09/04	11/11/04	TRAVEL SUBSISTENCE-HARTMAN	166.09
12-21	P1	5DA0100051	01/01/04	09/29/04	MILEAGE	101.25
12-21	P1	5DA0100061	11/08/04	11/08/04	MILEAGE	32.50
12-21	P1	5DA0100054	12/16/04	12/16/04	CAB FARE	14.00
12-31	HV	5490300866	01/01/04	09/29/04	CORR. 12/21/04 DOC 5DA0100051	-101.25
					TRAVEL TOTALS	551.09
SUPPLIES AND MATERIALS						
10-18	P1	5DA0100032	10/06/04	10/06/04	MEETING REFRESHMENTS	36.61
10-18	P1	5DA0100033	10/05/04	10/05/04	MEETING REFRESHMENTS	92.10
11-29	P1	5DA0100041	11/12/04	11/12/04	MEETING SUPPLIES	17.10
11-29	P1	5DA0100042	11/17/04	11/17/04	MEETING REFRESHMENTS	36.61
11-29	P1	5DA0100040	11/17/04	11/17/04	MEETING REFRESHMENTS	24.00
11-29	P1	5DA0100037	11/17/04	11/17/04	MEETING SUPPLIES	12.76
11-29	P1	5DA0100038	11/17/04	11/17/04	MEETING SUPPLIES	2.09
11-29	P1	5DA0100043	11/15/04	11/15/04	MEETING REFRESHMENTS	66.23
12-17	P1	5DA0100047	10/01/04	09/30/05	SUBSCRIPTION	1,195.00
12-21	P1	5DA0100055	12/07/04	12/07/04	MEETING REFRESHMENTS	41.59
12-21	P1	5DA0100059	10/06/04	10/06/04	MEETING REFRESHMENTS	24.00
12-21	P1	5DA0100058	11/20/04	11/20/04	FOOD & BEVERAGES	125.17
12-21	P1	5DA0100060	11/12/04	11/12/04	MEETING REFRESHMENTS	35.10
12-21	P1	5DA0100062	10/08/04	10/08/04	OFFICE SUPPLIES	33.81
					SUPPLIES AND MATERIALS TOTALS:	1,742.17
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,293.26
					OFFICE TOTALS:	128,293.26
FISCAL YEAR 2004 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-15	P1	5DA0100005	10/01/03	06/16/04	MILEAGE	215.77
10-15	P1	5DA0100024	07/21/04	07/23/04	MILEAGE	156.95
10-18	P1	5DA0100027	06/28/04	06/28/04	TRAVEL SUBSISTENCE-NEILL	266.00
12-31	HV	5490300866	01/01/04	09/29/04	MILEAGE	101.25
					TRAVEL TOTALS	742.97
PRINTING AND REPRODUCTION						
12-17	P1	5DA0100045	06/30/04	06/30/04	PRINTING	289.79
					PRINTING AND REPRODUCTION TOTALS	289.79
SUPPLIES AND MATERIALS						
10-15	P1	5DA0100002	08/12/04	09/29/04	MEETING REFRESHMENTS	154.43
10-15	P1	5DA0100026	03/25/04	03/25/04	MEETING REFRESHMENTS	124.60
10-15	P1	5DA0100013	03/24/04	03/24/04	MEETING REFRESHMENTS	20.00
10-15	P1	5DA0100014	04/21/04	04/21/04	MEETING REFRESHMENTS	20.00

10-15	PI	50401000015	DO	06/02/04	MEETING REFRESHMENTS	20.00
10-15	PI	50401000016	DO	06/09/04	MEETING REFRESHMENTS	20.00
10-15	PI	50401000017	DO	07/07/04	MEETING REFRESHMENTS	20.00
10-15	PI	50401000018	DO	07/14/04	MEETING REFRESHMENTS	24.00
10-15	PI	50401000019	DO	07/21/04	MEETING REFRESHMENTS	24.00
10-15	PI	50401000020	DO	07/15/04	MEETING REFRESHMENTS	12.00
10-15	PI	50401000021	DO	09/08/04	MEETING REFRESHMENTS	24.00
10-15	PI	50401000022	DO	09/15/04	MEETING REFRESHMENTS	24.00
10-15	PI	50401000027	DO	07/07/04	BOTTLED WATER	97.86
10-15	PI	50401000030	DO	09/19/04	MEETING SUPPLIES	24.95
10-15	PI	50401000031	DO	09/20/04	MEETING REFRESHMENTS	66.34
10-15	PI	50401000039	DO	09/21/04	MEETING REFRESHMENTS	128.99
10-15	PI	50401000010	DO	09/14/04	MEETING REFRESHMENTS	37.24
10-15	PI	50401000011	DO	09/07/04	MEETING REFRESHMENTS	43.41
10-15	PI	50401000012	DO	06/21/05	SUBSCRIPTION	5,495.00
10-19	PI	50401000031	CONGRESSIONAL QUARTERLY INC	03/03/04	BOTTLED WATER	440.53
10-19	PI	50401000028	DEER PARK SPRING WATER	08/31/04	BOTTLED WATER	212.49
10-19	PI	50401000029	DO	09/30/04	BOTTLED WATER	304.00
10-19	PI	50401000030	DO	09/08/04	MEETING REFRESHMENTS	36.61
10-19	PI	50401000034	SYONEY JONES	09/08/04	MEETING REFRESHMENTS	24.00
12-17	PI	50401000048	CHANTILLY DONUTS	09/29/04	FOOD & BEVERAGES	24.00
12-17	PI	50401000049	DO	09/22/04	FOOD & BEVERAGES	24.00
12-17	PI	50401000046	THE WASHINGTON TIMES	07/20/04	SUBSCRIPTION	118.27
						7,540.72
						LEADERSHIP LUMP SUM NONPERS. TOTALS:
						8,573.48
						OFFICE TOTALS:
						8,573.48

FISCAL YEAR 2003 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.

10-15	PI	50401000001	TRAVEL	07/16/03	MILEAGE	63.00
						63.00
						63.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:
						63.00
						OFFICE TOTALS:
						63.00

FISCAL YEAR 2005 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

						52,749.99
						52,749.99
						212,454.52
						212,454.52

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS

PERSONNEL COMPENSATION	52,749.99
LEADERSHIP STATUTORY TOTALS:	52,749.99
PERSONNEL COMPENSATION	212,454.52
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	212,454.52
PERSONNEL BENEFITS	1,474.61
TRAVEL	3,406.65
RENT, COMMUNICATION, UTILITIES	161.25
PRINTING AND REPRODUCTION	131.40
SUPPLIES AND MATERIALS	6,395.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,569.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					OFFICE TOTALS:	276,773.52
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	276,773.52
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					LEADERSHIP STATUTORY TOTALS	
10/01/04	12/31/04	CHIEF OF STAFF (STATUTORY)				38,874.99
10/01/04	12/31/04	DEPUTY CHIEF OF STAFF				13,875.00
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	52,749.99
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					LEADERSHIP STATUTORY TOTALS	52,749.99
10/01/04	12/31/04	OUTREACH COORDINATOR				12,500.01
10/01/04	12/31/04	DEPUTY PRESS SECRETARY				9,249.99
10/01/04	12/31/04	SPECIAL ASSISTANT TO THE COS				9,375.00
10/01/04	12/31/04	POLICY ADVISOR				11,250.00
10/01/04	12/31/04	DEPUTY COMMUNICATIONS DIRECTOR				16,250.01
10/01/04	12/31/04	MANAGING EDITOR				1,847.22
10/01/04	12/31/04	COMMUNICATIONS DIRECTOR				25,000.00
10/01/04	12/31/04	COALITIONS COORDINATOR				12,249.99
10/01/04	12/31/04	DEPUTY PRESS SECRETARY				9,624.99
10/18/04	12/31/04	PAID INTERN				2,541.50
10/01/04	12/31/04	POLICY ASSISTANT				5,729.17
10/01/04	12/31/04	DEPUTY PRESS SECRETARY				9,000.00
10/01/04	12/31/04	STAFF ASSISTANT				9,249.99
10/01/04	12/31/04	ASST TO VICE CHAIR				6,999.99
10/12/04	12/31/04	DEPUTY POLICY DIRECTOR (STAT)				7,241.67
						624.99
10/01/04	12/31/04	SYSTEMS ADMINISTRATOR				10,620.00
10/01/04	12/31/04	COMMITTEE RELATIONS				6,875.01
11/08/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER				4,858.33
10/01/04	12/31/04	CONFERENCE COORDINATOR				1,500.00
10/01/04	12/31/04	POLICY DIRECTOR				624.99
10/01/04	12/31/04	COMMITTEE RELATIONS				3,750.01
10/01/04	12/31/04	DEPUTY PRESS SECRETARY - TV & RADIO				5,866.66
10/01/04	12/31/04	COMMITTEE RELATIONS				11,750.01
10/01/04	12/31/04	PERSONNEL COMPENSATION TOTALS:				11,750.00
10/01/04	12/31/04	LEADERSHIP LUMP SUM PERSONNEL TOTALS:				212,454.52
10/01/04	10/31/04	TRANSIT BENEFITS				212,454.52
11/01/04	11/30/04	TRANSIT BENEFITS				421.03
12/01/04	12/31/04	TRANSIT BENEFITS				526.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					PERSONNEL BENEFITS TOTALS:	526.90
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					PERSONNEL BENEFITS TOTALS:	1,474.61

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10-29	S7	04303000288	
11-30	S7	04335000303	
12-30	S7	04385000278	

TRAVEL

10-20	P9	RC0101104110	DONLEN GOVERNMENT SERVICES INC	10/01/04	10/31/04	CHEVROLET IMPALA	573.00
11-04	P1	SRCD1000088	JACQUELINE MORAN	10/04/04	10/04/04	CAB FARE	15.00
11-04	P1	SRCD1000087	KATHRYN LEHMAN	10/06/04	10/06/04	PARKING	10.00
11-04	P1	SRCD1000090	DO	10/26/04	10/26/04	AIRFARE FEE	15.00
11-04	P1	SRCD1000091	DO	10/21/04	10/21/04	AIRFARE FEE	15.00
11-04	P1	SRCD1000092	DO	10/21/04	10/21/04	AIRFARE FEE	15.00
11-04	P1	SRCD1000093	DO	10/21/04	10/21/04	CAB FARE	9.50
11-04	P1	SRCD1000094	DO	10/21/04	10/21/04	AIRFARE DC/OH #9117	109.10
11-18	P1	SRCD1000106	CITIBANK CARD SERVICES	11/02/04	11/02/04	AIRFARE-LEHMAN	109.10
11-18	P1	SRCD1000106	DO	11/03/04	11/03/04	AIRFARE-3 STAFF	384.30
11-18	P1	SRCD1000113	DO	11/02/04	11/02/04	AIRFARE FEE-CRIFT	15.00
11-18	P1	SRCD1000113	DO	11/02/04	11/02/04	AIRFARE-CRIFT #9563	422.19
11-18	P1	SRCD1000103	GREGORY M CRIST	11/02/04	11/03/04	PARKING	30.00
11-18	P1	SRCD1000104	DO	11/02/04	11/02/04	PARKING	7.00
11-18	P1	SRCD1000107	JACQUELINE MORAN	11/01/04	11/01/04	CAB FARES (2)	12.00
11-18	P1	SRCD1000108	DO	10/12/04	10/12/04	CAB FARE	6.00
11-18	P1	SRCD1000109	DO	10/14/04	10/14/04	CAB FARES (2)	14.00
11-18	P1	SRCD1000110	DO	10/28/04	10/28/04	CAB FARE	8.00
11-22	P9	RC0101104111	DONLEN GOVERNMENT SERVICES INC	11/01/04	11/30/04	CHEVROLET IMPALA	573.00
11-30	P1	SRCD1000116	ANDREA E. TANTAROS	11/16/04	11/16/04	CAB FARE	9.00
11-30	P1	SRCD1000118	BROOKS ALLYN BRUNSON	10/28/04	10/28/04	AIRFARE FEE	15.00
12-01	P1	SRCD1000137	ANDREA E. TANTAROS	11/06/04	11/06/04	BUS FARE	33.25
12-03	P1	SRCD1000146	DO	11/08/04	11/09/04	CAB FARE	37.90
12-03	P1	SRCD1000153	JIM BILLUMORIA	11/17/04	11/17/04	GASOLINE	30.56
12-10	P1	SRCD1000166	CITIBANK CARD SERVICES	11/24/04	11/24/04	AIRFARE FEE	15.00
12-10	P1	SRCD1000166	DO	11/24/04	11/24/04	AIRFARE #0891	218.19
12-10	P1	SRCD1000168	GREGORY M CRIST	11/23/04	11/23/04	CAB FARE	8.00
12-10	P1	SRCD1000168	JIM BILLUMORIA	11/19/04	11/19/04	CAB FARE	9.00
12-10	P1	SRCD1000170	SARA ROGERS	11/22/04	11/22/04	CAB FARES (3)	24.00
12-20	P9	RC0101104112	DONLEN GOVERNMENT SERVICES INC	12/01/04	12/31/04	CHEVROLET IMPALA	573.00
12-23	P1	SRCD1000185	JIM BILLUMORIA	11/17/04	11/17/04	GASOLINE	30.56
12-23	P1	SRCD1000175	JOHN DESTEFANO	10/25/04	10/25/04	CAB FARE	20.00
12-23	P1	SRCD1000176	DO	10/29/04	10/29/04	CAB FARE	20.00
12-23	P1	SRCD1000177	DO	12/03/04	12/03/04	CAB FARE	14.00
12-23	P1	SRCD1000178	DO	12/02/04	12/02/04	CAB FARE	7.00
12-31	HV	54903000864	GREGORY M CRIST	11/23/04	11/23/04	CHANGE BOC: 2138 TO 2135	8.00
12-31	HV	54903000864	DO	11/23/04	11/23/04	CHANGE BOC: 2138 TO 2135	-8.00
12-31	HV	54903000867	JIM BILLUMORIA	11/17/04	11/17/04	CHANGE BOC: 2135 TO 2125	30.56
12-31	HV	54903000867	DO	11/17/04	11/17/04	CHANGE BOC: 2135 TO 2125	-30.56
						TRAVEL TOTALS:	3,406.65
11-04	P1	SRCD1000086	RENT, COMMUNICATION, UTILITIES	10/20/04	10/20/04	POSTAGE	42.01
11-30	P1	SRCD1000117	BROOKS ALLYN BRUNSON	11/15/04	11/15/04	SHIPPING	19.15
12-01	P1	SRCD1000139	TED R PRILL	10/23/04	10/23/04	TWO SERVICE	12.95
12-03	P1	SRCD1000142	GREGORY M CRIST	11/22/04	11/22/04	POSTAGE	64.80
12-03	P1	SRCD1000142	JENNIFER PARKS	11/19/04	11/19/04	POSTAGE	12.34
12-03	P1	SRCD1000143	DO	11/19/04	11/19/04	PHONE REPAIR	10.00
12-23	P1	SRCD1000184	TED R PRILL	11/22/04	11/22/04	RENT, COMMUNICATION, UTILITIES TOTALS	161.25

12-03	P1	5RC01000154	DO	11/17/04	11/17/04	FOOD & BEVERAGES	28.90
12-03	P1	5RC01000155	DO	11/17/04	11/17/04	FOOD & BEVERAGES	35.85
12-03	P1	5RC01000147	SARA ROGERS	11/14/04	11/14/04	OFFICE EQUIPMENT	104.79
12-03	P1	5RC01000120	STEPHEN A MARTINKO	11/17/04	11/17/04	OFFICE SUPPLIES (OPEN HOUSE)	114.66
12-03	P1	5RC01000148	TED R FRILL	11/15/04	11/15/04	BEVERAGES	58.79
12-10	P1	5RC01000165	BROOKS ALYN BRUNSON	11/16/04	11/16/04	SUBSCRIPTION	199.00
12-10	P1	5RC01000164	CHANTILLY DONUTS	11/16/04	11/16/04	FOOD & BEVERAGES	54.00
12-10	P1	5RC01000171	DO	06/03/04	06/03/04	FOOD & BEVERAGES	5.00
12-10	P1	5RC01000167	JIM BILLIMORIA	12/06/04	12/06/04	FOOD & BEVERAGES	70.25
12-23	P1	5RC01000183	CHANTILLY DONUTS	11/17/04	11/17/04	FOOD & BEVERAGES	66.00
12-23	P1	5RC01000186	JIM BILLIMORIA	11/16/04	11/16/04	OFFICE SUPPLIES	8.38
12-31	HV	5A903000963	CHANTILLY DONUTS	06/03/04	06/03/04	CORR. 12/10/04 DOC 5RC01000171	-5.00
							6,395.10
							11,569.01
							276,773.52

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2004 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

10-04	P1	5RC01000004	GREGORY M CRIST	09/21/04	09/21/04	CAB FARE	7.00
10-04	P1	5RC01000005	DO	09/21/04	09/21/04	CAB FARE	7.00
10-04	P1	5RC01000008	KATHRYN H LEHMAN	09/28/04	09/28/04	CAB FARE	6.00
10-04	P1	5RC01000009	DO	09/28/04	09/28/04	CAB FARE	6.00
10-21	P1	5RC01000053	DEANA BASS	07/07/04	07/07/04	CAB FARE	7.50
10-21	P1	5RC01000054	DO	07/05/04	07/05/04	CAB FARE	7.00
10-21	P1	5RC01000055	DO	07/08/04	07/08/04	CAB FARE	8.50
10-21	P1	5RC01000056	KATHRYN H LEHMAN	09/30/04	09/30/04	CAB FARE	11.50
10-21	P1	5RC01000057	DO	09/30/04	09/30/04	CAB FARE	10.00
11-04	P1	5RC01000065	JOHN DESTEFANO	09/17/04	09/17/04	CAB FARE	14.00
11-04	P1	5RC01000066	DO	07/29/04	07/29/04	CAB FARE	8.00
11-04	P1	5RC01000067	DO	09/21/04	09/21/04	CAB FARE	11.00
11-04	P1	5RC01000068	DO	09/09/04	09/09/04	CAB FARE	9.00
11-04	P1	5RC01000074	DO	08/26/04	08/26/04	CAB FARE	8.00
11-04	P1	5RC01000075	DO	09/30/04	09/30/04	CAB FARE	14.00
11-04	P1	5RC01000076	DO	09/15/04	09/15/04	CAB FARE	14.00
11-30	P1	5RC01000125	DO	09/28/04	09/28/04	CAB FARE	8.00
11-30	P1	5RC01000126	DO	09/28/04	09/28/04	CAB FARE	6.00
11-30	P1	5RC01000127	DO	09/08/04	09/08/04	CAB FARE	9.00
12-03	P1	5RC01000124	DO	09/21/04	09/21/04	CAB FARE	11.00
12-03	P1	5RC01000128	DO	08/26/04	08/26/04	CAB FARE	8.00
12-10	P1	5RC01000162	DO	09/27/04	09/27/04	CAB FARE	17.00
12-10	P1	5RC01000163	DO	09/10/04	09/10/04	CAB FARE	7.00
							214.50
							41.14

PERSONNEL COMPENSATION TOTALS
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10-04	P1	5RC01000004	GREGORY M CRIST	09/21/04	09/21/04	CAB FARE	7.00
10-04	P1	5RC01000005	DO	09/21/04	09/21/04	CAB FARE	7.00
10-04	P1	5RC01000008	KATHRYN H LEHMAN	09/28/04	09/28/04	CAB FARE	6.00
10-04	P1	5RC01000009	DO	09/28/04	09/28/04	CAB FARE	6.00
10-21	P1	5RC01000053	DEANA BASS	07/07/04	07/07/04	CAB FARE	7.50
10-21	P1	5RC01000054	DO	07/05/04	07/05/04	CAB FARE	7.00
10-21	P1	5RC01000055	DO	07/08/04	07/08/04	CAB FARE	8.50
10-21	P1	5RC01000056	KATHRYN H LEHMAN	09/30/04	09/30/04	CAB FARE	11.50
10-21	P1	5RC01000057	DO	09/30/04	09/30/04	CAB FARE	10.00
11-04	P1	5RC01000065	JOHN DESTEFANO	09/17/04	09/17/04	CAB FARE	14.00
11-04	P1	5RC01000066	DO	07/29/04	07/29/04	CAB FARE	8.00
11-04	P1	5RC01000067	DO	09/21/04	09/21/04	CAB FARE	11.00
11-04	P1	5RC01000068	DO	09/09/04	09/09/04	CAB FARE	9.00
11-04	P1	5RC01000074	DO	08/26/04	08/26/04	CAB FARE	8.00
11-04	P1	5RC01000075	DO	09/30/04	09/30/04	CAB FARE	14.00
11-04	P1	5RC01000076	DO	09/15/04	09/15/04	CAB FARE	14.00
11-30	P1	5RC01000125	DO	09/28/04	09/28/04	CAB FARE	8.00
11-30	P1	5RC01000126	DO	09/28/04	09/28/04	CAB FARE	6.00
11-30	P1	5RC01000127	DO	09/08/04	09/08/04	CAB FARE	9.00
12-03	P1	5RC01000124	DO	09/21/04	09/21/04	CAB FARE	11.00
12-03	P1	5RC01000128	DO	08/26/04	08/26/04	CAB FARE	8.00
12-10	P1	5RC01000162	DO	09/27/04	09/27/04	CAB FARE	17.00
12-10	P1	5RC01000163	DO	09/10/04	09/10/04	CAB FARE	7.00
							214.50
							41.14

RENT COMMUNICATION UTILITIES
JENNIFER PARKS

10-04	P1	5RC01000002	JENNIFER PARKS	09/27/04	09/27/04	PHONE HEAD SET	41.14
-------	----	-------------	----------------	----------	----------	----------------	-------

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
10-05	P1	5RC01000011	04/26/04	OVERNIGHT MAIL	20.72	20.72
		FEDERAL EXPRESS			61.86	61.86
PRINTING AND REPRODUCTION						
12-01	P1	5RC01000135	07/09/04	METER USAGE	865.81	865.81
		XEROX CORPORATION			865.81	865.81
SUPPLIES AND MATERIALS						
10-04	P1	5RC01000010	09/28/04	FOOD & BEVERAGES	265.33	265.33
10-04	P1	5RC01000001	09/27/04	OFFICE SUPPLIES	3.33	3.33
10-04	P1	5RC01000003	09/24/04	PUBLICATIONS	280.12	280.12
10-04	P1	5RC01000006	09/21/04	FOOD & BEVERAGES	136.45	136.45
10-04	P1	5RC01000007	09/21/04	FOOD & BEVERAGES	35.00	35.00
10-05	P1	5RC01000015	09/29/04	FOOD & BEVERAGES	20.26	20.26
10-05	P1	5RC01000012	09/24/04	OFFICE SUPPLIES	65.63	65.63
10-15	C1	NW200428803	09/17/04	BOTTLED WATER	6.00	6.00
10-21	P1	5RC01000013	09/29/04	FOOD & BEVERAGES	60.00	60.00
10-21	P1	5RC01000078	09/30/04	FOOD & BEVERAGES	60.00	60.00
10-21	P1	5RC01000033	09/02/04	EQUIPMENT DVD REORDER	388.48	388.48
10-21	P1	5RC01000014	09/28/04	FOOD & BEVERAGES	88.19	88.19
10-31	P1	5RC01000037	09/09/04	FOOD & BEVERAGES	32.81	32.81
10-31	HV	54903000285	08/05/04	BW: 2070943093 08/05/04	24.00	24.00
10-31	HV	54903000285	08/26/04	BW: 2104592916 08/26/04	6.00	6.00
11-04	P1	5RC01000069	08/30/04	BOTTLED WATER	89.75	89.75
11-04	P1	5RC01000077	09/01/04	SUBSCRIPTION	400.00	400.00
12-01	P1	5RC01000134	09/30/04	SUBSCRIPTION	356.25	356.25
12-10	P1	5RC01000172	06/02/04	FOOD & BEVERAGES	40.00	40.00
12-10	P1	5RC01000173	09/03/04	SUBSCRIPTION	158.10	158.10
12-31	HV	54903000863	06/03/04	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
SUPPLIES AND MATERIALS TOTALS:					2,520.70	2,520.70
LEADERSHIP LUMP SUM NONPERS. TOTALS:					3,662.87	3,662.87
OFFICE TOTALS:					3,162.87	3,162.87
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					72,342.84	72,342.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS					72,342.84	72,342.84
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL					248.40	248.40
RENT, COMMUNICATION, UTILITIES					2,662.12	2,662.12
PRINTING AND REPRODUCTION					21,522.76	21,522.76
SUPPLIES AND MATERIALS					4,348.71	4,348.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:					28,781.99	28,781.99
OFFICE TOTALS:					101,124.83	101,124.83

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

10-500 01	12/31/04	1001/04	12/31/04	ANFILOTEVA NATALYA	
2,000 01	12/31/04	1001/04	12/31/04	ANFINSON THOMAS EDMER	
6,887 33	12/31/04	1001/04	12/31/04	SCHULZ WILLIAM M	
37,955 49	12/31/04	1001/04	12/31/04	WILKINSON PAUL	
2,499 99	12/31/04	1001/04	12/31/04	WOOD ALAN B	
12,500 01	12/31/04	1001/04	12/31/04	ZAK MICHAEL	POLICY ANALYST
72,342.84					PERSONNEL COMPENSATION TOTALS
72,342.84					LEADERSHIP LUMP SUM PERSONNEL TOTALS

LEADERSHIP LUMP SUM NONPERS.

12-23	P1	5RC02000027	CITIBANK GOV CARD SERVICE	11/17/04	11/17/04	CAB FARE	248.40
			TRAVEL				248.40

RENT, COMMUNICATION, UTILITIES

11-24	S3	04329G00016		11/30/04	11/30/04	HIR GRAPHICS (TRANSFER)	120.00
11-30	SS	DY433606184		10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY433606185		10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	296.00
11-30	SS	DY433606186		10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	691.82
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	57.90
12-10	P1	5RC02000018	FEDERAL EXPRESS	11/04/04	11/04/04	POSTAGE	136.59
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.73
12-20	P1	5RC02000022	FEDERAL EXPRESS	11/12/04	11/12/04	OVERNIGHT MAIL	218.28
12-20	P1	5RC02000023	DO	11/20/04	11/20/04	OVERNIGHT MAIL	1,019.80
			PRINTING AND REPRODUCTION				2,662.12

PRINTING AND REPRODUCTION

10-29	S3	04303000172		10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	68.06
11-30	S3	04335000128		11/30/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	18.50
12-10	P1	5RC020000019	BRIGGS DESIGN ASSOCIATES, INC.	11/23/04	11/23/04	PRINTING	4,000.00
12-10	P1	5RC020000016	CSI	10/21/04	10/21/04	PRINTING	163.50
12-20	P1	5RC02000021	COLORCRAFT OF VIRGINIA	10/21/04	10/21/04	PRINTING	6,222.70
12-27	P1	5RC02000025	COLOR GRAPHICS NETWORK, INC	12/13/04	12/13/04	PRINTING	11,050.00
			SUPPLIES AND MATERIALS				21,522.76

PRINTING AND REPRODUCTION TOTALS

11-10	P1	5RC02000003	NATIONAL JOURNAL	10/18/04	10/17/05	SUBSCRIPTION	1,849.00
12-10	P1	5RC02000017	DEER PARK SPRING WATER	10/31/04	10/31/04	BOTTLED WATER	88.34
12-10	P1	5RC02000015	HAUTE ON THE HILL	11/16/04	11/16/04	FOOD & BEVERAGES	2,257.60
12-20	P1	5RC02000024	THE WASHINGTON POST	11/16/04	05/10/05	SUBSCRIPTION	86.40
12-23	P1	5RC02000026	DEER PARK SPRING WATER	11/17/04	11/30/04	BOTTLED WATER	67.37
			SUPPLIES AND MATERIALS TOTALS				4,348.71
			LEADERSHIP LUMP SUM NONPERS. TOTALS:				28,781.99
			OFFICE TOTALS:				101,124.83

FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM NONPERS.

11-04	P1	5RC02000011	FEDERAL EXPRESS	08/10/04	08/10/04	POSTAGE	12.17
			RENT, COMMUNICATION, UTILITIES				12.17
12-21	P1	5RC02000020	APWIDE WORLD PHOTOS	06/22/04	06/22/04	PHOTOGRAPHS	375.00
			PRINTING AND REPRODUCTION				375.00
			PRINTING AND REPRODUCTION TOTALS				375.00

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE—Con						
SUPPLIES AND MATERIALS						
10-05	P1	5RC02000001	09/17/04	SUBSCRIPTION	3,480.00	
10-05	P1	5RC02000002	08/31/04	SUBSCRIPTION	134.00	
10-07	P1	5RC02000006	09/22/04	HABITATIONAL-TV	238.79	
10-07	P1	5RC02000007	03/18/05	SUBSCRIPTION	105.22	
10-07	P1	5RC02000010	08/01/04	SUBSCRIPTION	125.84	
10-07	P1	5RC02000009	08/03/04	SUBSCRIPTION	104.69	
10-07	P1	5RC02000008	06/01/04	SUBSCRIPTION	134.00	
12-10	P1	5RC02000012	06/23/04	HABITATIONAL EXPENSE	214.00	
12-10	P1	5RC02000013	04/15/04	HABITATIONAL EXPENSE	134.00	
12-10	P1	5RC02000014	07/31/04	SUBSCRIPTION	4,884.54	
SUPPLIES AND MATERIALS TOTALS					5,221.71	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					5,221.71	
OFFICE TOTALS:						
FISCAL YEAR 2005 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FROMER KEVIN J	10/01/04	ASST TO SPEAKER FOR POLICY (STAT)	39,150.00	
		HAAS KAREN LEHMAN	10/01/04	FLOOR ASSISTANT (STATUTORY)	33,000.00	
		JEFFRIES PETER M	10/01/04	COMMUNICATIONS DIRECTOR (STAT)	36,249.99	
		PIERSON JAY	10/01/04	FLOOR ASSISTANT (STATUTORY)	36,249.99	
		WALKER CHRISTOPHER J	10/01/04	ASST TO SPEAKER FOR POLICY (STAT)	39,150.00	
PERSONNEL COMPENSATION TOTALS:					183,799.98	
LEADERSHIP STATUTORY TOTALS					183,799.98	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		HAAS KAREN LEHMAN	11/01/04	FLOOR ASSISTANT (STATUTORY)	2,050.00	
		JEFFRIES PETER M	10/01/04	COMMUNICATIONS DIRECTOR (STAT)	2,000.00	
		KLESS KATHERINE ANNE	10/01/04	ASSISTANT	2,558.25	
		IMORAN JACQUELINE A	10/01/04	FLOOR ASSISTANT (STATUTORY)	16,250.01	
		PIERSON JAY	11/01/04	FLOOR ASSISTANT (STATUTORY)	2,000.00	
PERSONNEL COMPENSATION TOTALS:					24,858.26	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					24,858.26	

FISCAL YEAR 2005 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

OFFICE TOTALS:	208,658.24
PERSONNEL COMPENSATION	328,538.76
LEADERSHIP STATUTORY TOTALS:	328,538.76
OFFICE TOTALS:	328,538.76

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CRAWFORD, GEORGE C	10/01/04	12/31/04	CHIEF OF STAFF	39,150.00
DALY, BRENDAN	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR (STAT)	39,150.00
HARTZ, JERRY	10/01/04	12/31/04	EXECUTIVE FLOOR ASSISTANT	31,155.75
HENRY, GEORGE H	10/01/04	12/31/04	STATUTORY	36,383.01
KUNDANIS, GEORGE	10/01/04	12/31/04	SENIOR ADVISOR	39,150.00
MILLER, LORRAINE C	10/01/04	12/31/04	SENIOR ADVISOR	26,100.00
SHEEHY, MICHAEL W	10/01/04	12/31/04	SENIOR POLICY ADVISOR	39,150.00
SIDDQUI, ARSHI	10/01/04	12/31/04	POLICY ADVISOR	39,150.00
SKOLFIELD, MELISSA T	10/01/04	12/31/04	COMMUNICATIONS CONSULTANT	39,150.00
			PERSONNEL COMPENSATION TOTALS	328,538.76
			LEADERSHIP STATUTORY TOTALS:	328,538.76
OFFICE TOTALS:				328,538.76

FISCAL YEAR 2005 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	116,145.00
LEADERSHIP STATUTORY TOTALS	116,145.00
OFFICE TOTALS:	116,145.00

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

HUGHES, WILLIAM J	10/01/04	12/31/04	POLICY DIRECTOR (STAT)	39,150.00
VAN DER MEID, THEODORE J	10/01/04	12/31/04	DIR OF FLOOR OPERATIONS (STAT)	37,845.00
WEBB, SETH O	10/01/04	12/31/04	SR FLOOR ASSISTANT (STAT)	39,150.00
			PERSONNEL COMPENSATION TOTALS:	116,145.00
			LEADERSHIP STATUTORY TOTALS:	116,145.00
OFFICE TOTALS:				116,145.00

FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	53,750.01
TRAINING & PROGRAM DEVELOPMENT TOTALS:	53,750.01
OFFICE TOTALS:	53,750.01

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

BLACKMAN, LAURA BETH	10/01/04	12/31/04		12,500.01
CRIST, GREGORY M	10/01/04	12/31/04		9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL.—Con.						
		SHORE, ANDREW M.	10/01/04	12/31/04		
				PERSONNEL COMPENSATION TOTALS		31,250.01
				TRAINING & PROGRAM DEVELOPMENT TOTALS		53,750.01
				OFFICE TOTALS		53,750.01
FISCAL YEAR 2005 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
OTHER SERVICES						
11-10	P1	50STP000001	10/01/04	10/31/04	CONSULTING	5,000.00
12-10	P1	50STP000002	12/07/04	12/07/04	CONTRACT SERVICES	2,800.00
12-14	P1	50STP000004	10/06/04	10/06/05	DOMAIN NAMES	384.00
12-14	P1	50STP000003	12/07/04	12/07/04	CONTRACT SERVICES	4,450.00
				OTHER SERVICES TOTALS		12,634.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS		12,634.00
				OFFICE TOTALS:		12,634.00
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		111,750.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		111,750.00
				OFFICE TOTALS:		111,750.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BELLIS, DAVID V.	10/01/04	12/31/04	FLOOR ASSISTANT	13,000.01
		HARROUN, TIMOTHY J.	10/01/04	12/31/04	CHEF, FLOOR SERVICE	28,250.00
		OLIVER, JAMES ALAN	10/01/04	12/31/04	ASST FLOOR CHEF	24,500.00
		REINERTSEN, EMILY	10/01/04	12/31/04	CLOAKROOM ASSISTANT	15,749.99
		RUSSELL, JOHN R.	10/01/04	12/31/04	ASSIST TO THE CHIEF OF STAFF	30,250.00
				PERSONNEL COMPENSATION TOTALS:		111,750.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		111,750.00
				OFFICE TOTALS:		111,750.00
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		100,718.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		100,718.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FISCHER, ROBERT V	10/01/04	12/31/04	ASST FLOOR CHIEF	25,628.01
FRIEDMAN, CHARLES, TIMOTHY	10/01/04	12/31/04	ASST FLOOR CHIEF	28,462.26
SHAWKS, HERBERT, ANDREW	10/01/04	12/31/04	CLOAKROOM ATTENDANT	12,804.24
SULLIVAN, BARRY K	10/01/04	12/31/04	CHIEF FLOOR SERVICE (MIN)	33,823.50
			PERSONNEL COMPENSATION TOTALS	100,718.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	100,718.01
			OFFICE TOTALS:	100,718.01

SALARIES OFFICERS & EMPLOYEES

FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER

ADMINISTRATION

PERSONNEL BENEFITS	866.95
TRAVEL	1,643.25
RENT, COMMUNICATION, UTILITIES	3,453.51
PRINTING AND REPRODUCTION	230.00
OTHER SERVICES	111.80
SUPPLIES AND MATERIALS	3,138.50
EQUIPMENT	934.74
ADMINISTRATION TOTALS:	10,378.75

COMMUNICATIONS

PRINTING AND REPRODUCTION	1,795.00
OTHER SERVICES	1,572.50
COMMUNICATIONS TOTALS:	3,367.50

LEGAL SERVICES

OTHER SERVICES	240.00
SUPPLIES AND MATERIALS	398.46
LEGAL SERVICES TOTALS:	638.46

PERSONNEL

PERSONNEL COMPENSATION	622,502.04
PERSONNEL BENEFITS	107.10
RENT, COMMUNICATION, UTILITIES	6,340.77
PRINTING AND REPRODUCTION	75.50
SUPPLIES AND MATERIALS	459.93
EQUIPMENT	4,706.52
PERSONNEL TOTALS:	634,191.86

TRANSFORMATIONAL PLANNING

TRAVEL	732.78
RENT, COMMUNICATION, UTILITIES	1.00
PRINTING AND REPRODUCTION	365.00
TRANSFORMATIONAL PLANNING TOTALS:	1,098.78
OFFICE TOTALS:	649,675.35

ADMINISTRATION

PERSONNEL BENEFITS

10-29 ST 0430300005

10/31/04

TRANSIT BENEFITS

421.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
11-30	S7	0433500006	11/01/04	TRANSIT BENEFITS	211.83	
12-30	S7	0436500006	12/01/04	TRANSIT BENEFITS	234.09	
				PERSONNEL BENEFITS TOTALS	866.95	
TRAVEL						
10-13	P1	5400100002	10/04/04	AIRFARE LAFFERTY/6658	180.70	
11-01	P1	5400100014	10/01/04	AIRFARE LAFFERTY/5803	276.70	
11-30	P1	5400100019	11/08/04	AIRFARE LAFFERTY/5428	182.70	
11-30	P1	5400100020	11/16/04	AIRFARE LAFFERTY/5522	90.60	
11-30	P1	5400100021	11/20/04	AIRFARE LAFFERTY/1475	179.10	
12-14	P1	5400100022	12/08/04	AIRFARE #9563/LAFFERTY	92.10	
12-20	P1	5400100026	11/21/04	LODGING	321.35	
12-23	P1	5400100029	11/21/04	PRIVATE AUTO MILEAGE	52.50	
12-23	P1	5400100030	11/21/04	LODGING	267.50	
				TRAVEL TOTALS:	1,643.25	
RENT, COMMUNICATION UTILITIES						
10-29	P1	NW99000050	10/03/04	BLACKBERRY SERVICE	11.02	
10-29	P1	NW99000050	10/03/04	BLACKBERRY SERVICE	11.02	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	643.85	
11-30	S5	DY433600137	10/01/04	DC TEL EQUIP (TRANSFER)	292.00	
11-30	S5	DY433600140	10/01/04	DC TEL SERVICE (TRANSFER)	222.00	
11-30	S5	DY433600141	10/01/04	DC TEL TOLLS (TRANSFER)	640.00	
12-07	P2	HCV0401439	08/11/04	3200HOLG CLIP FOR CELL PHONE	44.96	
12-07	P2	HCV0401439	08/11/04	LGVL-1 TRAVEL CHARGERS	44.98	
12-07	P2	HCV0401439	08/11/04	OVERNIGHT FEE	12.99	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	723.98	
12-31	S5	DY500400131	11/01/04	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	DY500400132	11/01/04	DC TEL SERVICE (TRANSFER)	230.00	
12-31	S5	DY500400133	11/01/04	DC TEL TOLLS (TRANSFER)	308.71	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,453.51	
PRINTING AND REPRODUCTION						
10-19	P1	5400100004	10/06/04	PRINTING AND REPRODUCTION	57.50	
12-20	P1	5400100027	11/30/04	PRINTING AND REPRODUCTION	115.00	
12-20	P1	5400100028	12/09/04	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS	230.00	
OTHER SERVICES						
12-23	P1	5400100031	11/21/04	TRAINING	50.00	
12-28	P1	5400100033	11/26/04	DRUGFREE WORKPLACE PROG COSTS	61.80	
				OTHER SERVICES TOTALS:	111.80	
SUPPLIES AND MATERIALS						
10-28	P1	5400100010	10/18/04	OFFICE SUPPLIES	95.00	
10-31	S1	04305000002	10/01/04	OFFICE SUPPLY (TRANSFER)	565.18	
11-02	P1	5400100016	10/21/04	OFFICE SUPPLIES	64.99	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
		CABLE WILLIAM H	10/01/04	ADMINISTRATIVE COUNSEL		35,385.99
		CAMPOS ALFONSO F	10/01/04	DIRECTOR OF MEASURES (A)		23,729.76
		CANNON DREW	10/01/04	4TH ASST SUPERINTENDENT		12,474.00
		DAVIS GAIL PATRICIA	10/01/04	ASST FOR ADMIN OPERATIONS		21,790.24
		DUVAL JEWELL	10/01/04	EXC SECRETARIAT/ADMIN DIR-(A)		17,437.50
		DO	12/01/04	EXC SECRETARIAT/ADMIN DIR-(A) (OTHER COM		3,928.00
		EAGEN JAMES M	10/01/04	CHIEF ADMINISTRATIVE OFFICER		39,150.00
		ECKART LAURA L	10/01/04	FIRST ASSISTANT		21,987.01
		ELIAS ANDREW C	10/01/04	ASST FOR TECH OPERATIONS		18,626.49
		FLEWELLEN PHILIP W	10/01/04	DEPUTY CAO FOR STRATEGY		38,255.49
		GAL-FOOS JERRY LYNN	10/01/04	SUPERINTENDENT		26,868.00
		G-PRICH CARMELA R	11/08/04	EXEC SECRETARIAT/ADM DIR (OFS)		9,906.73
		GREEN DOUGLAS P	10/01/04	STAFF ATTORNEY (A)		6,019.22
		DO	11/05/04	STAFF ATTORNEY (A) (OTHER COMPENSATION)		2,493.68
		GUILFOYLE MATTHEW	11/01/04	DIRECTOR OF COMM (DESIGNATE)		15,521.50
		DO	10/01/04	DIRECTOR OF COMMUNICATIONS (A)		8,664.92
		HELLINOA F	10/01/04	COMMUNICATIONS ASSISTANT (A)		11,728.74
		KORHACKI OLGA RAMIREZ	10/01/04	DEPUTY DIRECTOR		21,399.99
		LAFFERTY DAVID J	10/01/04	ADA AIDE		12,274.74
		DO	10/01/04	ADA AIDE (OVERTIME)		3,824.06
		LAND'S BRENDA	10/01/04	ADA AIDE (OVERTIME)		20,574.75
		OATES KIMBERLY S	10/01/04	SR COMMUNICATIONS SPEC (A)		13,103.76
		PARKER SARAH F	10/01/04	ASSISTANT		4,389.40
		PLASTER WILLIAM	10/01/04	PROGRAM ANALYST (A)		33,170.25
		REED LAURA E	10/01/04	DEPUTY CAO FOR OPERATIONS (A)		14,209.26
		REID MARIANNE E	10/11/04	3RD ASST SUPERINTENDENT		6,420.22
		RUPERT GERALD L	10/01/04	STAFF ASSISTANT (A)		14,844.75
		STALLINGS ROBERT L	10/01/04	ASSISTANT		19,264.51
		SUPON JUSTIN J	10/01/04	SECOND ASSISTANT		22,221.75
		TATE RUTH M	10/01/04	1ST ASST SUPERINTENDENT		29,109.51
		WOOD CHERYL	10/01/04	DIRECTOR		10,123.82
		ZATKOWSKI ROBERT M	10/01/04	DIR STRATEGIC LEARNING & DEVEL		23,729.76
		ZUBKOFF JORDANA H	10/01/04	DIRECTOR		15,795.24
			10/01/04	EXEC ASST/OPERATIONS MGR (A)		622,502.04
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
12-30	S7	04365000007	12/01/04	TRANSIT BENEFITS	107.10	107.10
					PERSONNEL BENEFITS TOTALS:	
10-15	P1	54002000002	10/13/04	POSTAGE/MAILING SERVICE	42.16	42.16
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	256.44	256.44
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	128.22
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	256.94	256.94
11-30	S5	DY433600148	10/01/04	DC TEL EQUIP (TRANSFER)	108.00	108.00

11-30	S5	DY433600149	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	672.00
11-30	S5	DY433600150	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	13.19
11-30	S5	DY433600156	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	DY433600157	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	258.00
11-30	S5	DY433600158	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	266.47
11-30	S5	DY433600164	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	62.79
11-30	S5	DY433600166	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	594.00
11-30	S5	DY433600167	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	118.09
12-14	P1	5A002000005	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	468.90
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-31	S5	DY500400139	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	108.00
12-31	S5	DY500400140	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	672.00
12-31	S5	DY500400141	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	12.09
12-31	S5	DY500400145	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	8.00
12-31	S5	DY500400146	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	258.00
12-31	S5	DY500400147	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	267.31
12-31	S5	DY500400153	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	67.79
12-31	S5	DY500400155	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	594.00
12-31	S5	DY500400156	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	464.28
					RENT, COMMUNICATION, UTILITIES TOTALS	6,340.77
10-29	S3	043036000005	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	47.50
11-30	S3	043355000007	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	28.00
					PRINTING AND REPRODUCTION TOTALS	75.50
10-31	S1	043050000003	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	15.86
10-31	S1	043050000004	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	30.81
11-30	S1	043350000003	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	242.54
12-17	P2	0SS32951	11/23/04	11/23/04	TONER CARTRIDGE - FOR XEROX 62	81.95
12-31	S1	043660000003	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	24.00
12-31	S1	043660000004	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	51.77
12-31	S1	043660000005	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	13.00
					SUPPLIES AND MATERIALS TOTALS	459.93
10-31	S8	MA000395512	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	253.00
10-31	S8	MA000398280	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	644.50
10-31	S8	MA000399485	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	671.34
11-30	S8	MA000409709	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	671.34
11-30	S8	MA000409989	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	644.50
11-30	S8	MA000411192	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	253.00
12-30	S8	MA000421017	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	644.50
12-30	S8	MA000422309	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	671.34
12-30	S8	MA000422798	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	253.00
					EQUIPMENT TOTALS	4,706.52
					PERSONNEL TOTALS	634,191.86
12-28	P1	5A001000036	12/13/04	12/15/04	LOCAL TRANSPORTATION	129.00
					TRANSFORMATIONAL PLANNING TRAVEL	
					PHILIP W FLEWALLEN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
12-28	P1	5400100037	12/13/04	12/15/04	LOGGING	296.44
12-28	P1	5400100038	12/13/04	12/15/04	MEALS ON TRAVEL	100.14
12-28	P1	5400100040	12/13/04	12/15/04	AIRFARE #0852	207.20
					TRAVEL TOTALS	732.78
12-28	P1	5400100039	12/13/04	12/15/04	TELECOMMUNICATIONS CHARGES	1.00
		PHILIP W FLEWALLEN			RENT, COMMUNICATION, UTILITIES TOTALS:	1.00
12-06	P2	OPR0500099			POSTING FOR PROGRAM ANALYST P0	365.00
		MONSTER.COM			PRINTING AND REPRODUCTION TOTALS:	365.00
					TRANSFORMATIONAL PLANNING TOTALS:	1,098.78
					OFFICE TOTALS:	649,675.35
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
TRAVEL						
10-05	P1	5400100001	09/21/04	09/24/04	AIRFARE 5508/LAFFERTY	180.70
11-01	P1	5400100012	09/09/04	09/09/04	AIRFARE LAFFERTY/6415	69.10
11-01	P1	5400100013	09/27/04	09/27/04	AIRFARE LAFFERTY/2268	136.70
					TRAVEL TOTALS:	386.50
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW990000049	01/20/04	01/20/04	BLACKBERRY SERVICE	344.77
10-05	P1	NW990000049	06/10/04	06/10/04	BLACKBERRY SERVICE	145.32
10-05	P1	NW990000049	06/10/04	06/10/04	BLACKBERRY SERVICE	145.32
10-05	P1	NW990000049	06/15/04	06/15/04	BLACKBERRY SERVICE	138.20
10-05	P1	NW990000049	09/12/04	09/12/04	BLACKBERRY SERVICE	14.25
10-05	P1	NW990000049	09/12/04	09/12/04	BLACKBERRY SERVICE	14.25
10-18	C3	NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	294.88
10-28	S5	DY430300140	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	92.00
10-28	S5	DY430300142	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	230.00
10-28	S5	DY430300143	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	570.41
10-29	P1	NW990000050	09/30/04	09/30/04	BLACKBERRY SERVICE	15.21
					RENT, COMMUNICATION, UTILITIES TOTALS	2,004.61
10-19	P1	5400100003	09/28/04	09/28/04	PRINTING AND REPRODUCTION	57.50
		DAVID L. ANDRIUKTUS, INC.			PRINTING AND REPRODUCTION TOTALS	57.50
OTHER SERVICES						
11-02	P1	5400100017	09/27/04	09/27/04	DRUGFREE WORKPLACE PROG. COSTS	46.35
11-03	P2	OPR0400771D	09/30/04	09/30/04	TEMPORARY SERVICES FOR ONE IND	3,417.54
11-03	P2	OPR0400771D	09/30/04	09/30/04	TEMPORARY SERVICES FOR ONE IND	2,617.78
11-09	P2	OPR0401066	09/29/04	10/26/04	ORGANIZATIONAL CONSULTING	468.75
11-23	P2	OPR0400771E	10/03/04	10/10/04	TEMPORARY SERVICES FOR ONE IND	266.77
11-23	P2	OPR0400771E	10/03/04	10/10/04	TEMPORARY SERVICES FOR ONE IND	1,255.10

12-14	P2	OPR0401066A	PRACTICAL SYSTEMS	11/01/04	11/30/04	ORGANIZATIONAL CONSULTING	531.25
12-28	P1	5A001000034	QUEST DIAGNOSTICS	03/30/04	03/30/04	DRUGFREE WORKPLACE PROG. COSTS	25.39
12-28	P1	5A001000035	DO	05/26/04	05/26/04	DRUGFREE WORKPLACE PROG. COSTS	15.45
						OTHER SERVICES TOTALS	8,644.38
SUPPLIES AND MATERIALS							
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	12.50
10-13	C1	NW200428100	DO	08/03/04	08/03/04	BOTTLED WATER	64.49
10-13	C1	NW200428100	DO	08/24/04	08/24/04	BOTTLED WATER	59.23
10-13	C1	NW200428100	DO	08/26/04	08/26/04	BOTTLED WATER	8.48
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	12.50
10-15	C1	NW200428800	DO	09/15/04	09/15/04	BOTTLED WATER	12.50
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	79.99
10-28	P1	5A001000007	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	HABITATION EXPENSE	8.48
11-19	HV	5A901000022	FIRST CALL	09/30/04	09/30/04	FRAMING (TRANSFER)	8,448.50
11-19	HV	5A901000022	DO	09/23/04	09/23/04	FRAMING (TRANSFER)	34.00
12-28	P2	05332501	BOISE CASCADE OFFICE PRODUCTS	09/30/04	09/30/04	DRY ERASE EASELS, ITEM # 1470E	34.00
						SUPPLIES AND MATERIALS TOTALS	458.98
10-22	F2	RN000008493	CANON USA INC	10/19/04	10/19/04	COPIER - CANON IMAGERUNNER C32	17,213.00
11-03	F2	RN000008535	CDW GOVERNMENT INC	10/25/04	10/25/04	TABLET COMPUTER - TOS M200 1.5	2,411.33
11-03	F2	RN000008535	DO	10/25/04	10/25/04	TABLET COMPUTER - TOS M200 1.5	2,186.33
						EQUIPMENT TOTALS	21,810.66
						ADMINISTRATION TOTALS	42,144.80
COMMUNICATIONS							
PRINTING AND REPRODUCTION							
11-23	P2	OPC0400545H	GRAPHIC VISIONS ASSOCIATES	09/28/04	09/28/04	BI - MONTHLY NEWSLETTER TWO CO	865.00
11-23	P2	OPC0400545I	DO	09/28/04	09/28/04	BI - MONTHLY NEWSLETTER TWO CO	865.00
11 23	P2	OPC0400545J	DO	09/30/04	09/30/04	BI - MONTHLY NEWSLETTER TWO CO	897.50
						PRINTING AND REPRODUCTION TOTALS	2,627.50
OTHER SERVICES							
10-05	P2	OPR0400892B	WOODSIDE TEMPORARIES, INC	09/05/04	09/05/04	TEMPORARY SERVICE COMMUNICATIO	1,047.74
10-08	P2	OPR0400473	PRSA REGISTRATION	05/06/04	05/07/04	HEIL EXCEPTION TRAINING 4.6.04	895.00
						OTHER SERVICES TOTALS	1,942.74
						COMMUNICATIONS TOTALS	4,570.24
LEGAL SERVICES							
OTHER SERVICES							
11-16	P2	OPR04RW297	DC BAR COMMUNICATIONS OFFICE	01/21/04	01/21/04	DC BAR CLE TRAINING	80.00
						OTHER SERVICES TOTALS	80.00
						LEGAL SERVICES TOTALS	80.00
SNR LEADERS AS CHANGE AGENTS							
OTHER SERVICES							
10-27	P2	OPR0400695E	DEVELOPMENT DIMENSIONS INT'L	09/01/04	09/30/04	DDI CONSULTING SUPPORT	6,510.96
						OTHER SERVICES TOTALS	6,510.96
						SNR LEADERS AS CHANGE AGENTS TOTALS	6,510.96
PERFORMANCE MEASUREMENT/BSC							
OTHER SERVICES							
11 04	P2	OPC0400011C	DELOITTE CONSULTING, LLP	09/01/04	09/30/04	BALANCED SCORECARD DEVELOPMENT	7,816.00

10-01	P2	05S32341	DO	09/21/04	09/21/04	IMAGING UNIT - PHASER 6250 # 1	277.38
10-01	P2	05S32342	DO	09/21/04	09/21/04	MAGENTA TONER CARTRIDGE - FOR	200.00
10-01	P2	05S32342	DO	09/21/04	09/21/04	BLACK TONER CARTRIDGE - # 006R	181.50
10-08	P2	05S32440	DO	09/27/04	09/27/04	TONER CARTRIDGE FOR XEROX 3535	205.00
10-08	P2	05S32449	DO	09/28/04	09/28/04	YELLOW TONER CARTRIDGE #6R112	193.00
11-02	P2	05S32360	DO	09/22/04	09/22/04	CYAN TONER CARTRIDGE - FOR A X	205.00
12-14	P1	56002000065	FEDERAL NETWORK, INC.	07/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,170.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	2,709.87
10-20	F2	RN000008426	ACS DESKTOP SOLUTIONS, INC.	09/08/04	09/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,628.00
11-09	F2	RN000008594	CDW GOVERNMENT INC	11/02/04	11/02/04	LAPTOP - HP NC8000 1.5 GHZ	2,200.00
12-21	F2	RN000008952	DO	12/07/04	12/07/04	COMPUTER - HP D220 2.8 GHZ	1,135.34
			TRANSFORMATIONAL PLANNING			EQUIPMENT TOTALS	4,963.34
			OTHER SERVICES			PERSONNEL TOTALS	15,914.91
10-21	OP	OPR04003994	OPM/CENTER FOR TALENT SERVICES	09/29/04	09/29/04	CUSTOMER SATISFACTION SURVEY	100,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	100,000.00
10-28	P1	54001000006	CITIBANK GOV CARD SERVICE	09/20/04	09/20/04	PUBLICATION/REFERENCE MATERIAL	96.00
			TRANSFORMATIONAL PLANNING			SUPPLIES AND MATERIALS TOTALS	96.00
			PERSONNEL			TRANSFORMATIONAL PLANNING TOTALS	100,096.00
			FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES			OFFICE TOTALS	279,979.91
			TELECOMMUNICATIONS			PERSONNEL COMPENSATION	4,871,449.44
			HIR/IO ADMIN & OPS			PERSONNEL TOTALS	4,871,449.44
			HIR TRAINING & TRAVEL			RENT, COMMUNICATION, UTILITIES	-1,387,970.70
			SYSTEMS ENGINEERING			SUPPLIES AND MATERIALS	798.00
						EQUIPMENT	388.99
						TELECOMMUNICATIONS TOTALS:	-1,386,783.71
						PERSONNEL BENEFITS	17,010.31
						RENT, COMMUNICATION, UTILITIES	99,997.48
						PRINTING AND REPRODUCTION	21.50
						OTHER SERVICES	6,225.40
						SUPPLIES AND MATERIALS	130,012.97
						EQUIPMENT	13,920.78
						HIR/IO ADMIN & OPS TOTALS	267,188.44
						TRAVEL	3,485.75
						OTHER SERVICES	74,839.99
						SUPPLIES AND MATERIALS	202.76
						HIR TRAINING & TRAVEL TOTALS	78,528.50
						OTHER SERVICES	10,376.38
						SYSTEMS ENGINEERING TOTALS	10,376.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
NETWORK SECURITY ASSURANCE						
WIDE AREA NETWORK						
				OTHER SERVICES	46,107.40	46,107.40
				SUPPLIES AND MATERIALS	2,407.31	2,407.31
				EQUIPMENT	103,384.35	103,384.35
				NETWORK SECURITY ASSURANCE TOTALS:	151,899.06	151,899.06
SECURITY PRGM INFRASTRUCTURE						
				RENT, COMMUNICATION, UTILITIES	-170,162.46	-170,162.46
				EQUIPMENT	223,341.35	223,341.35
				WIDE AREA NETWORK TOTALS:	53,178.89	53,178.89
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	7,647.72	7,647.72
				SUPPLIES AND MATERIALS	7,647.72	7,647.72
				HOUSE IT TRAINING SERVICES TOTALS:	38,023.50	38,023.50
CAMPUS NETWORKING						
				SUPPLIES AND MATERIALS	277.00	277.00
				EQUIPMENT	548,194.25	548,194.25
				CAMPUS NETWORKING TOTALS:	548,471.25	548,471.25
HOUSE TECHNICAL SUPPORT						
				EQUIPMENT	24,000.00	24,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:	24,000.00	24,000.00
CONGRESS TRANSITION SUPPORT						
				RENT, COMMUNICATION, UTILITIES	402.74	402.74
				COMMUNICATIONS ADMIN & OPS TOTALS:	402.74	402.74
MESSAGING SYSTEM SYSTAINMENT						
				OTHER SERVICES	4,500.00	4,500.00
				CONGRESS TRANSITION SUPPORT TOTALS:	4,500.00	4,500.00
CS ADMIN & OPS						
				SUPPLIES AND MATERIALS	945.00	945.00
				EQUIPMENT	33,695.50	33,695.50
				MESSAGING SYSTEM SYSTAINMENT TOTALS:	34,640.50	34,640.50
SYSTEMS SUPPORT OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	39.98	39.98
				OTHER SERVICES	500.00	500.00
				SUPPLIES AND MATERIALS	248.73	248.73
				CS ADMIN & OPS TOTALS:	788.71	788.71
DATA SUBSCRIPTIONS						
				SUPPLIES AND MATERIALS	895.00	895.00
				EQUIPMENT	86,949.74	86,949.74
				SYSTEMS SUPPORT OPERATIONS TOTALS:	87,844.74	87,844.74
				RENT, COMMUNICATION, UTILITIES	484,688.00	484,688.00
				DATA SUBSCRIPTIONS TOTALS:	484,688.00	484,688.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		BRESCIA, ROBERT P	10/01/04	DATABASE ADMINISTRATOR (A)	19,347.24	
		BRICKMAN, CATHERINE LEGG	10/01/04	SR NETWORK COMM SPEC	26,868.00	
		BRIGHT, DOROTHY L	10/01/04	TELEPHONE OPERATOR	9,856.74	
		BROWN, DEMETRICE T, SR	10/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		BROWN, ANNETTE G	10/01/04	SR SOFTWARE ENGINEER (A)	20,645.76	
		BROWNING, EARNEST	10/01/04	TECHNICAL SUPPORT REP	16,746.51	
		BUCHSBAUM, ANDREW	10/01/04	SR TECHNICAL SUPPORT REP (A)	16,460.25	
		BUFORD, MARCIA L	10/01/04	SYSTEMS ENGINEER	20,283.75	
		BURLESON, JAVIA M	10/01/04	TELEPHONE OPERATOR	9,165.75	
		CARDEN, LINELL N	10/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		CHABOT, ELLIOT C	10/01/04	SENIOR SYSTEMS ANALYST	26,926.24	
		CHANEY, WANDA	10/01/04	SR TECHNICAL SUPPORT REP	22,634.01	
		CHANG, SU-HWA	10/01/04	INTERNET SYSTEMS ENGINEER	23,045.01	
		CHEN, ROSA	10/01/04	SR SOFTWARE ENGINEER	22,221.75	
		CIANG, SETH D	10/01/04	SYSTEMS SUPPORT ENGINEER (A)	15,160.74	
		COMER, ELAINE	10/01/04	BEST PRAC/ SR SYSTEMS ANAL	28,214.25	
		CONRAN, BRIAN SHANNON	10/01/04	INFO SYSTEMS SECURITY MGR	26,495.49	
		COOKSEY, JOAN E	10/01/04	TELEPHONE OPERATOR	10,779.99	
		COOPER, PATRICIA I	10/01/04	SENIOR SYSTEMS ANALYST	26,989.76	
		COPPA, JOSEPH P	10/01/04	SENIOR NETWORK TECHNICIAN	18,626.49	
		CORNELIUS, E	10/01/04	SENIOR SYSTEMS ENGINEER (A)	19,599.49	
		CORTESE, LOIS A	10/01/04	EXECUTIVE ASSISTANT	18,473.25	
		COULSON, LINDA	10/01/04	TELEPHONE SYSTEM CONSULTANT	18,335.49	
		COX, BRIDGET A	10/01/04	SENIOR SYSTEMS ANALYST	18,264.51	
		CROWELL, PETER LYNN	10/01/04	SR INTERNET SYSTEMS SPEC (A)	22,634.01	
		DO	11/29/04	SR INTERNET SYSTEMS SPEC (A)	14,814.50	
		DALTON, MARK V	10/01/04	SR SYSTEMS ENGINEER	7,407.25	
		DAQUST, GEORGE A	10/01/04	SR SYSTEMS ENGINEER (A)	22,221.75	
		DAS, SATYENDRA KUMAR	10/01/04	INTERNET SYSTEMS ENGINEER	18,473.25	
		DAVIS, MELANIE FOUNTAIN	10/01/04	SENIOR SYSTEMS ANALYST	23,045.01	
		DAVIS, PAULA JANE	10/01/04	TECHNICAL SUPPORT REP	15,477.99	
		DAWNS, JOANN	10/01/04	TELEPHONE OPERATOR	9,856.74	
		DO	10/01/04	SR TELECOMMUNICATIONS ADMINISTRATOR	12,002.01	
		DELICIA, ALAN	11/30/04	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)	519.33	
		DICKSON, SUSAN I	10/01/04	COMPUTER FACILITIES OP MGR (A)	23,282.25	
		DODDY, DANIEL G	10/01/04	SENIOR SECURITY ENGINEER	26,868.00	
		DUNKLIN, KELDA YVONNE	10/01/04	ASSOC ADMINISTRATOR/HR	38,750.01	
		DURHAM, SANDRA F	10/01/04	SR TECHNICAL SUPPORT REP	20,283.75	
		DURKIN, JEFFREY	10/01/04	NETWORK OPERATIONS BRANCH MANAGER	25,971.75	
		ELLIOTT, RONALD	10/01/04	INTERNET SYSTEMS ENGINEER	19,198.50	
		EMAMALI, NICOLE SIMONE	10/01/04	SR INFO SYST SEC ANALYST (A)	18,473.25	
		ENGLISH, JOSEPH HAROLD	10/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		ERICKSON, SAVERCOOL, SHERRI A	12/31/04	MOBILE COMM SPECIALIST (DATA)	19,920.00	
			12/31/04	INSTRUCTIONAL DESIGN TECH	20,790.24	

ERVING JAMES H	10/01/04	12/31/04	COMMUNICATIONS SPECIALIST	19,559.49
FARLEY NORMAN J	10/01/04	12/31/04	DIRECTOR	32,229.75
FELD ESTANISLAO	10/01/04	12/31/04	INFO SYSTEMS SECURITY ANALYST	18,473.25
FISHER JEROME	10/01/04	12/31/04	SR SYSTEMS SUPPORT ENGINEER (A)	16,460.25
FITZMAURICE PAUL A	10/01/04	12/31/04	SYSTEMS SUPPORT ENGINEER (A)	12,787.50
FLETCHER MARTHA	10/01/04	12/31/04	TELEPHONE OPERATOR	11,472.24
FOLK DAVID C	10/01/04	12/31/04	COMMUNICATIONS SPEC	20,283.75
FONTEAU BRUCE	10/01/04	12/31/04	SYSTEMS SUPPORT TECH (A)	12,474.00
FORD DARIN J	10/01/04	12/31/04	TECHNICAL SUPPORT REP	15,477.99
FORD SHEILA	10/01/04	12/31/04	ASSISTANT CHIEF TELEPHONE OPER	11,234.49
FOWLE LELA	10/01/04	12/31/04	SOFTWARE TRAINING SPEC	20,790.24
FRANCIS ROBERT	10/01/04	12/31/04	INTERNET SYSTEMS SPECIALIST (A)	15,95.24
FRENCH CHARLES	10/01/04	12/31/04	SENIOR NETWORK TECHNICIAN	18,473.25
GAERTNER LESLIE C	10/01/04	12/31/04	SR NETWORK COMM SPEC	21,809.49
GAUINDO JOE M	10/01/04	10/15/04	SR COMM SECURITY ANALYST	3,634.92
DO	10/01/04	10/15/04	SR COMM SECURITY ANALYST (OTHER COMPENSATION)	7,269.83
GALLAGHER RENEE	10/01/04	12/31/04	SR INFO SYST SEC ANALYST (A)	18,835.26
GALVAN RICARDO J	10/01/04	12/31/04	INFO SYSTEMS SEC ANALYST (A)	17,544.75
GASKINS JAMES R	10/01/04	12/31/04	SENIOR SYSTEMS ENGINEER	22,221.75
GASKINS TERENCE	12/13/04	12/31/04	SYSTEMS SUPPORT TECH (A)	7,841.85
GAYE CYNTHIA M	10/01/04	12/31/04	ADMINISTRATIVE SPECIALIST (A)	11,728.74
GOGGINS JAMES D	10/01/04	12/31/04	NETWORK COMM SPECIALIST (A)	17,544.75
GOLDSBOROUGH ANGEL	10/01/04	12/31/04	SOFTWARE TRAINING SPEC	16,339.75
GRAEBU ANDREW C	10/01/04	12/31/04	NETWORK SYSTEMS ENGINEER	21,008.49
GREENFIELD GEORGE R	10/01/04	12/31/04	SR SYSTEMS SUPPORT ENGINEER (A)	17,062.24
HALL SHARON	10/01/04	12/31/04	TELEPHONE OPERATOR	8,242.26
HAMBRIC STEEN H	10/01/04	12/31/04	DEPUTY ASSOC ADMINISTRATOR	36,447.99
HANCOCK TERRY L	10/01/04	12/31/04	SR INFO SYS/SECURITY ANALYST	23,282.25
HANONUTINA M	10/01/04	12/31/04	SR TECHNICAL SUPPORT REP	22,634.01
HARRIS DONALD	10/01/04	12/31/04	NETWORK COMM SPECIALIST	18,835.26
HARROLD CLIFFORD C	10/01/04	12/31/04	SR NETWORK COMM SPEC (A)	21,809.49
HARVEY JAMIE	11/01/04	11/30/04	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	12,002.01
DO	10/01/04	12/31/04	SR TECHNICAL SUPPORT REP (A)	450.09
HAYNES WILL RED J	10/01/04	12/31/04	SENIOR SYSTEMS ANALYST (A)	17,181.99
HELB JOHN J	10/01/04	12/31/04	SR OPERATIONS TECH	25,971.75
HENDERSON LESLIE D	10/01/04	12/31/04	NETWORK COORDINATOR (A)	17,852.49
HIBBS CYNTHIA	10/01/04	12/31/04	RECEPTIONIST	14,364.24
HILL TITRA M	10/01/04	12/31/04	TRAINING BRANCH MANAGER	9,634.49
HORTON ALFREDDA L	10/01/04	12/31/04	SOFTWARE TRAINING SPECIALIST	26,868.00
HUNTER PAMELA A	10/01/04	12/31/04	DEPUTY DIRECTOR	17,699.76
HYLAND MARGARET MARY	11/01/04	12/31/04	SENIOR NETWORK TECHNICIAN	30,463.50
JACKSON PEYTON J	10/01/04	12/31/04	SR TECHNICAL SUPPORT REP (A)	18,335.49
JACKSON REGGIE	10/01/04	10/17/04	TECHNICAL SUPPORT REP	10,973.50
DO	10/01/04	12/31/04	SYSTEMS ENGINEER	5,361.14
JACKSON TREVERA R	10/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN	17,699.76
JACKSON WANDA J	11/01/04	11/30/04	SR SYSTEMS ENGINEER (A)	13,103.76
DO	10/01/04	12/31/04	TELEPHONE OPERATOR	718.20
JACOBSON BRADLEY J	10/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	25,074.99
JOHNSON CAROLE	10/01/04	12/31/04	TELEPHONE OPERATOR	8,242.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		JOHNSON ROBERT C	10/23/04	SENIOR SYSTEMS ENGINEER	12,322.96	
		JONES CHARLES J	10/01/04	NETWORK TECHNICIAN	15,822.74	
		JORDAN YONG O	10/01/04	SYSTEMS SUPPORT ENGINEER	16,098.75	
		JOYCE ERIC	10/01/04	SR TECHNICAL SUPPORT REP	16,460.25	
		KAESER STEVEN W	10/01/04	SR SYSTEMS SUPPORT ENGINEER	21,399.99	
		KAHLER KENT	10/01/04	MESSAGING ENGINEER	18,835.26	
		KEA BERNESTINE	12/01/04	TECHNICAL SUPPORT REP	5,476.75	
		DO				
		KELLEY TARA A	10/01/04	TECHNICAL SUPPORT REPRESENTATIVE	10,953.50	
		KELLY CYNTHIA W	10/01/04	COMMUNICATIONS SPEC (A)	16,113.24	
		KEMP DAVID S	10/01/04	INTERNET SYSTEMS SPECIALIST	17,064.99	
		KIMBALL MARK E	10/01/04	SENIOR SYSTEMS ENGINEER	25,074.99	
		KISER WAYNE RANDALL	10/01/04	TECHNICAL SUPPORT REP	15,160.74	
		KNOX COREY	10/01/04	TELEPHONE OPERATOR	20,790.24	
		KRAMER ELLEN A	10/01/04	TELEPHONE OPERATOR	14,874.75	
		KRAMER STEPHEN	10/01/04	NETWORK COMMUNICATIONS SPEC	15,160.74	
		KUPER KAREN	10/01/04	INVENTORY SPEC/SPECIAL ASSIST	18,835.26	
		KURTZ RONALD J	10/01/04	SENIOR SYSTEMS ENGINEER	18,110.01	
		LAGASSE DANIEL	10/18/04	MOBILE COMM SPEC (TELEPHONY)	32,448.75	
		LEPEAK MICHAEL	10/01/04	NETWORK TECHNICIAN	19,360.21	
		DO			12,436.63	
		LINVILLE RAY ANTHONY	12/01/04	NETWORK TECHNICIAN (OTHER COMPENSATION)	3,657.83	
		LITTLE ANDREA P	10/01/04	SR SYSTEMS ENGINEER (A)	23,045.01	
		LITTLE HAROLD M	10/01/04	STAFF ASSISTANT	11,447.76	
		LOUGHERY BARBARA	10/01/04	SR SYSTEMS SUPPORT ENGINEER (A)	17,181.99	
		LOWELL JAMES M	10/01/04	TELEPHONE OPERATOR	11,472.24	
		DO			11,472.24	
		MAAS JENNIFER ANNE	10/18/04	SR TECHNICAL SUPPORT REP (A)	11,210.80	
		MAGNOTT LOUIS A	10/01/04	TECHNICAL SUPPORT REPRESENTATIVE (A)	4,262.50	
		MAHAN PATRICIA SUSAN	10/01/04	INTERNET SYSTEMS SPECIALIST	16,460.25	
		MAKO THOMAS E B	10/01/04	DIRECTOR INFO SYSTEMS SECURITY	35,160.00	
		MALLOY DEON	10/01/04	TECHNICAL SUPPORT REP	14,844.75	
		MANG JOHN	10/01/04	SENIOR NETWORK TECHNICIAN	17,064.99	
		MANSION JOHN L	10/01/04	TECHNICAL SUPPORT REP (A)	14,047.26	
		MARTINEZ JAIME DAVID	10/01/04	SR SOFTWARE ENGINEER	25,926.24	
		MARTINS RICHARD	10/01/04	SR NETWORK COMM SPEC (A)	22,634.01	
		MASON TIRON	10/01/04	SENIOR NETWORK TECHNICIAN (A)	18,024.67	
		MATADAL GLORIA V	10/01/04	SR NETWORK COMM SPECIALIST	20,574.75	
		MEEK KATHRYN H	10/01/04	NETWORK TECHNICIAN	16,581.08	
		MELVIN MICHAEL C	10/01/04	ACTING SR TECHNICAL SUPPORT REP	20,987.01	
		MELVIN PHILIP	10/01/04	SR INTERNET SYSTEMS SPEC	25,522.50	
		MICHAEK WILLIAM	10/01/04	TECHNICAL SUPPORT REP	14,528.01	
			10/01/04	SR SYSTEMS ENGINEER (A)	23,868.75	
			10/01/04	BILLING ADMINISTRATOR	12,821.01	

MILASI FRANCESCO	1001/04	12/31/04	SENIOR NETWORK TECHNICIAN (A)	18,024.67
MILASI FRANK J.	1001/04	12/31/04	SR SOFTWARE ENGINEER	29,109.51
MILLER KATHRYN ANNE	1001/04	11/16/04	TELEPHONE OPERATOR	2,866.67
MITCHELL MARGARET S	1001/04	12/31/04	COMMUNICATIONS SPEC (A)	17,904.75
MODICA MICHAEL P.	1001/04	12/31/04	SR SYSTEMS SUPPORT ENGINEER	19,559.49
MOE NELSON P	1001/04	12/31/04	NETWORK ENGINEERING & CONF BRAN MGR	29,471.76
MOLL ANDREW C	1001/04	12/31/04	SR INTERNET SYSTEMS SPECIALIST(A)	25,971.75
MOOREHEAD DELORES	1001/04	12/31/04	DIRECTOR	32,229.75
MORETTI SCOTT ALLEN	1015/04	12/31/04	NETWKRK INSTLL/MANIT TECH (A)	12,668.10
MOSER ARDEN	1001/04	12/31/04	SR OPERATIONS TECH	15,939.75
MOYA DAVID LAWRENCE	1001/04	12/31/04	SYSTEMS ENGINEER	18,473.25
MUDDIMAN WILLIAM K	1001/04	12/31/04	SENIOR SOFTWARE ENGINEER (A)	19,198.50
MUNCY JAMES P	1001/04	12/31/04	SENIOR NETWORK TECHNICIAN	18,335.49
MYERS ANTHONY C	1001/04	12/31/04	NETWORK TECHNICIAN	16,571.01
NASH MICHAEL R	1001/04	12/31/04	MESSAGING ENGINEER	24,279.99
NGUYEN NHO VAN	1001/04	12/31/04	SENIOR SYSTEMS ENGINEER	20,987.01
NGUYEN VAN	1001/04	12/31/04	SENIOR SYSTEMS ENGINEER (A)	17,181.99
NICHOLS JOHN W	1001/04	12/31/04	INFRASTRUCTURE BRANCH MGR	27,980.25
NOLL ROBERT STEVEN	1001/04	12/31/04	DIF OF BUSINESS CONTINUITY (A)	21,809.49
NORMAN DARRELL	1001/04	12/31/04	SR TECHNICAL SUPPORT REP	22,095.00
NURSE COURTNEY E	1001/04	12/31/04	TECHNICAL SUPPORT REP (A)	12,787.50
NUSINON IGOR	1001/04	12/31/04	SR INTERNET SYS ENGINEER	20,987.01
OHLS CARLA M	1001/04	12/31/04	CONF MGT & QUL ASSURANCE ANALYST	24,625.50
PACIC MARION MARIE	1001/04	12/31/04	TELECOMMUNICATIONS BRANCH MNGR	26,420.25
PARKER SARAH F	1025/04	12/31/04	RESOURCES MANAGER (A)	15,088.15
PATE BLANCHE WATKINS	1001/04	12/31/04	TECHNICAL SUPPORT REP	16,113.24
PENDERGRAPH NEWTON B	1001/04	12/31/04	SR TECHNICAL SUPPORT REP	19,559.49
PERSON ARNETTE M	1001/04	12/31/04	SR TECHNICAL SUPPORT REP (A)	17,181.99
PHAN DEAN	1001/04	12/31/04	SR NETWORK COMM SPEC	21,809.49
POSEY FLORA ALBERTA	1001/04	12/31/04	SR OPERATIONS TECHNICIAN (A)	16,191.00
POWERS ALFRED R	1001/04	12/31/04	MESSAGING SYSTEMS SPEC (A)	18,264.51
POWERZ DARIUS A	1001/04	12/31/04	SYSTEMS SUPPORT ENGINEER	15,266.49
PUMPHREY JOHN	1001/04	12/31/04	SENIOR NETWORK TECHNICIAN	19,559.49
QURESHI ALI E	1001/04	12/31/04	WEB SYSTEMS BRANCH MANAGER	26,495.49
RANSON ROBERT P	1001/04	12/31/04	SENIOR SYSTEMS ENGINEER (A)	26,868.00
RICHARDSON ALAN S	1001/04	12/31/04	SYSTEMS SUPPORT ENGINEER (A)	14,047.26
RICKTER ROBIN	1001/04	12/31/04	TELEPHONE SYSTEMS CONSULTANT	18,987.99
RIPLEY SCOTT	1001/04	12/31/04	SR NETWORK COMM SPEC	22,221.75
ROACH KEVIN J	1001/04	12/31/04	SENIOR SOFTWARE ENGINEER (A)	25,074.99
ROMANO CHRISTOPHER M	1001/04	12/31/04	SR INFO SYST SEC ANALYST (A)	18,593.92
ROSCOE SHEILA L	1001/04	12/31/04	DATABASE ADMINISTRATOR (A)	21,008.49
SARTORI JOAN ANN	1001/04	12/31/04	ASSISTANT CHIEF TELEPHONE OPER	13,541.49
SCHERLING C GRANT	1001/04	12/31/04	SR NETWORK SYSTEMS ENGINEER	27,980.25
SCOTT ANTHONY	1001/04	12/31/04	SR TECHNICAL SUPPORT REP	19,198.50
SEBASTIAN DENINE	1001/04	12/31/04	ADMINISTRATIVE SPECIALIST	16,571.01
SHALHOUB FAIOU	1001/04	12/31/04	SR TECHNICAL SUPPORT REP (A)	16,460.25
SHERARD MEMORY F	1001/04	10/31/04	MESSAGING SYSTEMS SPEC (A) (OTHER COMPENSATION)	1,449.32
SIERRA DAVID	1001/04	12/31/04	SYSTEMS SUPPORT TECH (A)	13,419.75
SIMPSON MARCIA	1001/04	12/31/04	COMMUNICATIONS SPECIALIST	19,799.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
		SLAUGHTER ANN ELIZABETH	10/01/04	SENIOR SYSTEMS ENGINEER (A)	20,645.76	
		SMITH MICHAEL B	10/01/04	NETWORK SECURITY OP SPECIALIST	21,399.99	
		SNIDER LESTER W	10/01/04	SR TECHNICAL SUPPORT REP	19,198.50	
		SPACE MELISSA ANNE	10/01/04	SPECIAL ASSISTANT	24,179.01	
		STOKES AYANA C	10/01/04	ASSOCIATE TRAINING SPECIALIST	8,001.34	
		DO	12/01/04	SOFTWARE TRAINING SPEC (A)	4,262.50	
		STOUGHTON MARIA R	10/01/04	SR NETWORK COMM SPEC	24,179.01	
		STROUD CEDRIC M	10/01/04	SR SOFTWARE ENGINEER	20,987.01	
		STROZIER STELLA L	10/01/04	TELEPHONE OPERATOR	8,704.26	
		SUMNER NANCY MONDE	10/01/04	INVENTORY ADMINISTRATOR	12,546.51	
		TABARZADI SHAHLA	10/01/04	SR NETWORK COMM SPECIALIST (A)	20,987.01	
		TAYLOR JOE T	10/01/04	SENIOR NETWORK TECHNICIAN	20,790.24	
		TAYLOR RONALD B	10/01/04	SHIFT SUPERVISOR	16,113.24	
		THOMPSON KEVIN D	10/01/04	SR TELECOMMUNICATIONS ADMIN	13,419.75	
		DO	11/01/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	735.51	
		THOMPSON LISA MARIE	10/01/04	TELEPHONE OPERATOR	10,088.25	
		THOMPSON MARK W	10/01/04	SENIOR SYSTEMS ENGINEER	24,279.99	
		THOMPSON MICHAEL A	10/01/04	SYSTEMS ANALYST (A)	13,911.24	
		THOMPSON PHILLIP D	12/13/04	SENIOR SYSTEMS ENGINEER	4,197.40	
		THORSEN ROBERT H	10/01/04	ENGINEERING SUPPORT BRANCH MANAGER	28,974.99	
		TONEY FRED	10/01/04	SENIOR SYSTEMS ENGINEER (A)	23,282.25	
		TONIZO DAVID	10/01/04	SR INTERNET SYSTEMS ENGINEER (A)	20,574.75	
		TUCKER PATRICIA A	10/01/04	TELEPHONE OPERATOR	11,472.24	
		TYREE EDWARDS CYNTHIA E	10/01/04	SYSTEMS SUPPORT TECH (A)	13,733.76	
		TZOUMAS SHELLY	10/01/04	PLANNING MANAGER (A)	24,179.01	
		UNDERWOOD RICARDO H	10/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		USSERY ELIZABETH	10/01/04	INFO SYS SECURITY MANAGER (A)	24,179.01	
		VANDYKE RONNY K	10/01/04	SR INTERNET SYSTEMS SPEC	30,463.50	
		VON GOGH ROBERT	10/01/04	DIRECTOR	35,160.00	
		VON HARDERS KIMBERLY ANN	10/01/04	MESSAGING SYSTEMS BR MNGR	27,486.75	
		WALLER DAVID	10/01/04	SENIOR SYSTEMS ENGINEER	25,074.99	
		WALTON LAURICE	10/01/04	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	1,045.69	
		WARNER KENNETH S	10/01/04	SYSTEMS ANALYST (A)	18,987.99	
		WARNICK ROBERT W	10/01/04	SR INTERNET SYSTEMS SPEC	27,318.00	
		WASHINGTON GLORIA J	10/01/04	SR OPERATIONS TECH	15,939.75	
		WATKINS SAUNDRA ELAINE	10/01/04	SENIOR SYSTEMS ENGINEER	22,221.75	
		WATSON ROBERT L	10/01/04	CALL CENTER MANAGER	21,809.49	
		WAITS MARY D	10/01/04	TECH SUPPORT BRANCH MNGR	28,476.99	
		WEADON ANDREA L	10/01/04	SR TECHNICAL SUPPORT REP	23,045.01	
		WEIDEMANN ILIRICHE ERNST	10/01/04	SR TELECOMMUNICATIONS ADMIN	15,309.75	
		DO	11/01/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	529.96	
		WENZEL KENNETH	10/01/04	INTERNET SYSTEMS ENGINEER	21,809.49	
		WERTZ MATTHEW S	10/01/04	SR SYSTEMS ENGINEER (A)	24,279.99	

12,821.01
295.87
25,971.75
6,762.48
5,305.05
13,733.76
9,172.63
819.71
18,756.00
23,045.01
20,283.75
23,282.25
20,283.75
20,283.75
8,242.26
15,477.99
26,495.49
23,457.51
19,559.49
8,473.50
22,634.01
27,980.25
4,871,449.44
4,871,449.44

WESLEY, SHANEL	10/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN	12,821.01
DO	11/01/04	11/30/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	295.87
WESS, KAREN A	10/01/04	12/31/04	SR MESSENGER ENGINEER	25,971.75
WETZEL, KEVIN E	10/01/04	10/31/04	SR INFO SYS SEC ANALYST	6,762.48
DO	10/01/04	10/31/04	SR INFO SYS SEC ANALYST (OTHER COMPENSATION)	5,305.05
WHITAKER, LAURA BERRY	10/01/04	12/31/04	TECHNICAL SUPPORT REP (A)	13,733.76
WHITE, DANIEL JUDD	10/01/04	12/03/04	TECHNICAL SUPPORT REP (A)	9,172.63
DO	12/01/04	12/01/04	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	819.71
WHITMYER, JOHN T	10/01/04	12/31/04	SHIFT SUPERVISOR	18,756.00
WILLIAMS, JEROME B	10/01/04	12/31/04	INTERNET SYSTEMS ENGINEER	23,045.01
WILLIAMS, LOUIS B	10/01/04	12/31/04	NETWORK SYSTEMS ENGINEER	20,283.75
WILLIAMS, WALTER Y	10/01/04	12/31/04	SR NETWORK COMM SPECIALIST (A)	23,282.25
WILSON, DIANE E	10/01/04	12/31/04	SR SYSTEMS SUPPORT ENGINEER	20,283.75
WILSON, KRISTIE LUV	10/01/04	12/31/04	TELEPHONE OPERATOR	8,242.26
WRAY, SHERRY E	10/01/04	12/31/04	SYSTEMS ENGINEER	15,477.99
WRIGHT, RHONIE A	10/01/04	12/31/04	APPLIC SUPPORT BRANCH MNGR	26,495.49
WRIGHT, TIMOTHY D	10/01/04	12/31/04	SENIOR COMMUNICATIONS SPEC	23,457.51
WULF, TIMOTHY	10/01/04	12/31/04	SR INTERNET SYSTEMS SPEC (A)	19,559.49
YEARWOOD, CAROL M	10/01/04	12/31/04	TELEPHONE OPERATOR	8,473.50
YOUNG, DONALD S	10/01/04	12/31/04	SR SYSTEMS ENGINEER (A)	22,634.01
ZANATTA, RICHARD JAMES	10/01/04	12/31/04	FACILITIES MANAGER	27,980.25
PERSONNEL COMPENSATION TOTALS:				4,871,449.44
PERSONNEL TOTALS:				4,871,449.44

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES

10-12	HR	921974	GUEST SERVICES, INC.	10/01/04	10/31/04	SVC FOR HILL ORG CK# 255790	-1,470.91
11-05	P2	HCV0500055	CROSS TELECOM	10/15/04	10/15/04	TELESET	5,737.50
11-18	HR	267004	WESTERN UNION	08/31/04	08/31/04	SVC HILL ORG CK# 10069359	-0.40
11-23	HR	267007	AT & T	10/09/04	10/09/04	REFUND OVERPAYMENT	-673.47
11-23	P3	TEL0500007	GLOBALSTAR USA, LLC	10/01/04	10/31/04	SATELLITE PHONE SERVICE	110.85
11-23	P3	TEL0500005	LANGUAGE LINE SERVICES	10/01/04	10/31/04	LANGUAGE LINE SERVICE	57.20
11-23	P3	TEL0500004	VERIZON CABS	10/01/04	10/15/04	AOC TO LOC CONSTRUCTION TRAILO	224.01
11-24	P3	TEL0500003	MCI WORLDWIDE	10/01/04	10/31/04	DIRECT ACCESS	2,059.99
11-24	P3	TEL0500001	VERIZON CABS	10/01/04	10/31/04	T1 CIRCUIT 5 DIGIT DIALING	795.49
11-24	P3	TEL0500002	DO	10/01/04	10/31/04	T1 CIRCUIT 5 DIGIT DIALING	322.90
11-29	P2	HCV0500155	VERIZON WIRELESS	11/23/04	11/23/04	MOBILE OFFICE KIT FOR A MOTORO	29.99
11-30	S5	DY433600001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	-33,768.00
11-30	S5	DY433600002		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	-120,416.00
11-30	S5	DY433600003		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	-70,883.71
11-30	S5	DY433600006		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	-1,947.13
11-30	S5	DY433600010		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	-365,256.44
11-30	S5	DY433600015		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-68,586.24
11-30	S5	DY433600033		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-22,573.03
11-30	S5	DY433600137		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	-10,840.99
11-30	S5	DY433600526		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-4,756.87
11-30	S5	DY433601529		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	-501.84
11-30	P2	HCV0500143	VERIZON WIRELESS	11/23/04	11/23/04	LONG DISTANCE SVC HILL ORG	89.99
12-09	CO	92501585	ARCHITECT OF THE CAPITOL	10/01/04	10/31/04	LOCAL SERVICE FOR HILL ORG	-718.47
12-09	CO	92501585	DO	10/01/04	10/31/04	LOCAL SERVICE FOR HILL ORG	-11,820.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
12-09	CO 92501585	DO	10/01/04	CELLULAR SVC FOR HILL ORG	-1,454.42	
12-09	CO 92501585	DO	10/01/04	VOICE MAIL SERVICE HILL ORG	-2,484.00	
12-09	CO 92501585	DO	10/01/04	EQUIPMENT - HILL ORGANIZATION	-3,000.00	
12-09	CO 92501585	DO	10/01/04	SERVICE FOR HILL ORGANIZATION	-15.48	
12-09	CO 92501587A	COAST GUARD LIAISON	10/01/04	LONG DISTANCE SVC FOR HILL ORG	-309.66	
12-09	CO 92501586	CONGRESSIONAL BUDGET OFFICE	10/01/04	LOCAL SERVICE FOR HILL ORG	-3,126.87	
12-09	CO 92501586	DO	10/01/04	CELLULAR SERVICE FOR HILL ORG	-80.84	
12-09	CO 92501586	DO	10/01/04	VOICE MAIL SVC FOR HILL ORG	-1,248.00	
12-09	CO 92501586	DO	10/01/04	EQUIPMENT FOR HILL ORG	-216.00	
12-09	CO 92501586	DO	10/01/04	SERVICE FOR HILL ORGANIZATION	-2,237.83	
12-09	CO 92501588	LIBRARY OF CONGRESS	10/01/04	SERVICE FOR HILL ORGANIZATION	-30.03	
12-09	CO 92501589	NAVY LIAISON OFFICE	10/01/04	SERVICE FOR HILL ORGANIZATION	-253.08	
12-09	CO 92501590	OPC OF PERSONNEL MGMT LIAISON	10/01/04	SERVICE FOR HILL ORGANIZATION	-4.00	
12-09	CO 92501591	SOCIAL SECURITY LIAISON	10/01/04	SERVICE FOR HILL ORGANIZATION	-49.28	
12-09	CO 92501592	VETERANS ADMIN LIAISON	10/01/04	SERVICE FOR HILL ORGANIZATION	-47.55	
12-09	HR 267017	WESTERN UNION	10/01/04	SVC FOR HILL ORG CM#10070971	-55.49	
12-10	P2 HC05000212	CINCULAR GOVT SALES OFFICE	11/15/04	LEATHER CASE WITH SWIVEL	21.59	
12-10	P2 HC05000212	DO	11/15/04	DESK STAND	21.59	
12-13	P2 HC05000212A	DO	11/17/04	DESK STAND	47.99	
12-15	P3 TEL0500014	MCI WORLDWIDE	11/01/01	DIRECT ACCESS	2,059.99	
12-15	P3 TEL0500010	VERIZON CABS	11/01/04	T1 CAPITOL POLICE TO STRATCOM	323.44	
12-15	P3 TEL0500015	DO	10/12/04	AOC TO US TREASURY CIRCUIT	1,678.07	
12-15	P3 TEL0500016	DO	10/01/04	T1 CIRCUIT CAPITOL POLICE TO A	124.69	
12-16	HR 267022	CONTINENTAL CAFETERIA	10/01/04	SVC FOR HILL ORG CM#49495	-299.84	
12-16	P3 TEL05000023	GLOBALSTAR USA, LLC	11/01/04	SATELLITE PHONE SERVICE	110.85	
12-16	HR 267004	GUEST SERVICES, INC.	11/01/04	SVC HILL ORG CM# 258387	-1,234.24	
12-16	HR 267004	DO	11/30/04	SVC HILL ORG CM# 258387	-80.72	
12-16	P3 TEL05000019	VERIZON CABS	11/30/04	AOC TO LOC CONSTRUCTION TRAILO	224.01	
12-16	P3 TEL05000020	DO	11/15/04	AOC TO US TREASURY CIRCUIT	328.07	
12-16	P3 TEL05000022	DO	11/01/04	T1 CIRCUIT 5 DIGIT DIALING	795.43	
12-16	P3 TEL05000011	DO	11/01/04	T1 CIRCUIT HIR TO GAO	3,920.40	
12-20	P3 TEL05000030	AT & T	10/01/04	WASH LONGDIST#765571296151	182.80	
12-20	P3 TEL05000031	AT&T	10/01/04	CALLING CARD SERVICE	1,611.18	
12-20	P3 TEL05000032	DO	10/01/04	WASHINGTON GICS	380.23	
12-20	P3 TEL05000029	CINCULAR WIRELESS	10/01/03	ACCT 926474219, CELL SERVICE	42,119.33	
12-20	P3 TEL05000034	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	WASHINGTON LOCAL SERVICE	37,250.17	
12-20	P3 TEL05000027	LANGUAGE LINE SERVICES	11/30/04	LANGUAGE LINE SERVICE	50.00	
12-20	P3 TEL05000033	MCI WORLDWIDE CONFERRING	10/01/04	AUDIO-CONFERRING SERVICE	5,634.36	
12-20	P3 TEL05000028	T-MOBILE	10/08/04	CELLULAR SERVICE	713.25	
12-20	P3 TEL05000025	VERIZON WIRELESS	10/20/04	EVOO SERVICE	9,976.00	
12-28	HR 267029	AIRLINE TICKET OFFICE	10/01/04	SVC FOR HILL ORG CM#20822	-65.54	
12-28	HR 267029	RIDGEWELLS CATERING	10/01/04	SVC FOR HILL ORG CM#012557	-609.93	
12-31	S5 DY500400001		11/30/04	DC TEL EQUIP (TRANSFER)	-33,496.00	

12-31	SS	DY500400002		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	-122,194.00
12-31	SS	DY500400006		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	-2,175.17
12-31	SS	DY500400012		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	-419,985.26
12-31	SS	DY500400017		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (THRR)	58,194.24
12-31	SS	DY500400033		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (THRR)	-73,135.67
12-31	SS	DY500400153		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	-42,277.17
12-31	SS	DY500400509		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP. (RHR)	-2,744.74
12-31	SS	DY500401491		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	-501.84
12-31	SS	DY500407083		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	-68,910.82
12-31	SS	DY500500002		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	-288.00
12-09	P2	OPR0500139	E-TEL	12/02/04	12/02/04	MOUNTING CORD	-1,387,970.70
11-24	P2	HCV0500025	EQUIPMENT				798.00
12-10	P2	HCV0500212	VERIZON WIRELESS	11/12/04	11/12/04	7750 BLACKBERRY	189.99
			CINGULAR GOVT SALES OFFICE	11/15/04	11/15/04	7780 BLACKBERRY	199.00
10-29	ST	04303000006		10/01/04	10/31/04	TRANSIT BENEFITS	388.99
11-30	ST	04335000007		11/01/04	11/30/04	TRANSIT BENEFITS	1,386,783.71
12-30	ST	04365000008		12/01/04	12/31/04	TRANSIT BENEFITS	
10-29	P1	NW990000050	PERSONNEL BENEFITS				5,390.37
11-30	ST	04335000007		11/01/04	11/30/04	TRANSIT BENEFITS	5,809.86
12-30	ST	04365000008		12/01/04	12/31/04	TRANSIT BENEFITS	5,810.08
							17,010.31
10-29	P1	NW990000050	RENT, COMMUNICATION, UTILITIES				13.78
10-29	P1	NW990000050	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	13.78
10-29	P1	NW990000050	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	11.02
10-29	P1	NW990000050	DO	10/03/04	10/03/04	BLACKBERRY SERVICE	11.02
10-29	P1	NW990000050	DO	10/03/04	10/03/04	BLACKBERRY SERVICE	25.72
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	28.82
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	14.32
11-08	CB	FXF041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	33.94
11-15	CB	FXF041112A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	59.99
11-17	P2	HCV0500082	VERIZON WIRELESS	11/09/04	11/09/04	LGW3200	7,406.15
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	14.32
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	6.44
11-22	CB	FXF041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	119.98
11-23	P2	HCV0500079	VERIZON WIRELESS	11/03/04	11/03/04	LGW3200	67.47
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	VEHICLE POWER CHARGER	37.49
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	TRAVEL CHARGER	22.49
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	DESKTOP CHARGER W/LOCK	22.49
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	VPC-RAPID VEHICLE POWER CHARGE	22.49
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	TRAVEL CHARGER	60.00
11-23	P2	HCV0500079	DO	11/15/04	11/15/04	RECORDING (TRANSFER)	2,180.40
11-30	S4	04335001007		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	13,442.51
11-30	S5	DY433600173		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	9,264.00
11-30	S5	DY433600177		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	
11-30	SS	DY433600226		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
12-06	C8	FXF041203A		OVERNIGHT MAIL	11.44	
12-13	P1	5A10200069	10/16/04	POSTAGE/MAILING SERVICE	33.08	
12-13	P1	5A10200071	10/22/04	TELECOMMUNICATIONS CHARGES	22.67	
12-13	P1	5A10200072	10/31/04	TELECOMMUNICATIONS CHARGES	39.95	
12-13	P1	5A10200073	11/01/04	TELECOMMUNICATIONS CHARGES	39.95	
12-13	P1	5A10200074	10/01/04	TELECOMMUNICATIONS CHARGES	39.95	
12-17	C3	NW2004035200	11/01/04	BLACKBERRY SERVICE	9,372.41	
12-22	S4	04357001000	11/30/04	RECORDING (TRANSFER)	1,579.00	
12-31	S5	DY500400162	11/30/04	DC TEL EQUIP (TRANSFER)	25,189.00	
12-31	S5	DY500400165	11/01/04	DC TEL TOLLS (TRANSFER)	20,032.65	
12-31	S5	DY500401783	11/01/04	DC TEL SERVICE (TRANSFER)	10,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	99,997.48	
PRINTING AND REPRODUCTION						
12-31	S3	04366000003	12/01/04	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS	21.50	
OTHER SERVICES						
12-13	P2	OPR0500065	10/01/04	INV & REC SUPPORT	3,810.40	
12-20	P1	5A102000087	11/27/04	TRAINING	2,415.00	
				OTHER SERVICES TOTALS	6,225.40	
SUPPLIES AND MATERIALS						
10-18	C2	NW200429200	10/11/04	OFFICE SUPPLIES	356.59	
10-19	P2	HCV0400752A	09/19/04	VEHICLE BATTERY CHARGER	32.00	
10-19	P2	HCV0400752A	09/19/04	VEHICLE BATTERY CHARGER	24.00	
10-31	S1	04305000005	10/31/04	OFFICE SUPPLY (TRANSFER)	453.22	
10-31	S1	04305000006	10/01/04	OFFICE SUPPLY (TRANSFER)	83.55	
10-31	S1	04305000007	10/01/04	OFFICE SUPPLY (TRANSFER)	303.78	
10-31	S1	04305000008	10/01/04	OFFICE SUPPLY (TRANSFER)	758.00	
10-31	S1	04305000432	10/01/04	OFFICE SUPPLY (TRANSFER)	864.73	
11-10	C2	NW200430800	10/18/04	OFFICE SUPPLIES	1,505.95	
11-10	C2	NW200430800	10/21/04	OFFICE SUPPLIES	63.78	
11-10	C2	NW200430800	10/26/04	OFFICE SUPPLIES	289.23	
11-10	C2	NW200430800	10/28/04	OFFICE SUPPLIES	383.40	
11-10	C2	NW200430800	10/14/04	OFFICE SUPPLIES	326.49	
11-10	C2	NW200430800	10/18/04	OFFICE SUPPLIES	34.75	
11-10	C2	NW200430800	10/22/04	OFFICE SUPPLIES	37.12	
11-10	C2	NW200430800	10/26/04	OFFICE SUPPLIES	1,097.59	
11-10	P2	OPR05000774	10/02/04	GARTNER EXP MEMBERSHIP (HR)	55,250.00	
11-15	C2	NW200432000	11/05/04	OFFICE SUPPLIES	177.40	
11-15	C2	NW200432000	11/05/04	OFFICE SUPPLIES	97.04	
11-24	P2	OPR0500079	10/29/04	RESEARCH MEMBERSHIP	58,400.00	
11-30	S1	04335000004	11/01/04	OFFICE SUPPLY (TRANSFER)	295.27	
11-30	S1	04335000005	11/01/04	OFFICE SUPPLY (TRANSFER)	164.54	
11-30	S1	04335000006	11/01/04	OFFICE SUPPLY (TRANSFER)	201.40	

11-30	SI	0433500007	.....	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	395.19
11-30	SI	0433500034	.....	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	2,103.99
11-30	SI	0433500039	.....	11/01/04	11/30/04	OFFICE SUPPLIES	163.61
11-30	SI	54102000040	.....	11/01/04	11/30/04	OFFICE SUPPLIES	126.50
11-30	SI	54102000047	.....	11/01/04	11/30/04	OFFICE SUPPLIES	196.14
12-03	C2	NW200433800	.....	11/18/04	11/18/04	OFFICE SUPPLIES	289.30
12-03	C2	NW200433800	.....	11/22/04	11/22/04	OFFICE SUPPLIES	-22.40
12-03	C2	NW200433800	.....	11/18/04	11/18/04	OFFICE SUPPLIES	511.15
12-03	C2	NW200433800	.....	11/30/04	11/30/04	OFFICE SUPPLIES	116.30
12-20	C2	NW200435500	.....	12/13/04	12/13/04	OFFICE SUPPLIES	271.08
12-20	C2	NW200435500	.....	12/13/04	12/13/04	OFFICE SUPPLIES	49.41
12-20	C2	NW200435500	.....	12/02/04	12/02/04	OFFICE SUPPLIES	255.29
12-20	C2	NW200435500	.....	12/01/04	12/01/04	OFFICE SUPPLIES	262.54
12-20	C2	NW200435500	.....	11/19/04	11/19/04	OFFICE SUPPLIES	215.00
12-20	C2	NW200435500	.....	11/26/04	11/26/04	OFFICE SUPPLIES	628.01
12-20	C2	NW200435500	.....	11/24/04	11/24/04	OFFICE SUPPLIES	230.02
12-31	SI	04366000006	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	13.63
12-31	SI	04366000007	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	30.70
12-31	SI	04366000008	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,171.76
12-31	SI	04366000009	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	897.00
12-31	SI	04366000427	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	908.92
			.....			SUPPLIES AND MATERIALS TOTALS:	130,012.97
10-31	S8	MA000396040	.....	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
11-30	S8	MA000407772	.....	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
12-10	P2	HCV0500258	.....	11/18/04	11/18/04	BLACKBERRY 7290	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	107.95
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	199.00
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	167.95
12-23	P2	HCV0500317	.....	12/02/04	12/02/04	BLACKBERRY MODEL 7290 DEVICES	107.95
12-30	S8	MA000419442	.....	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
			.....			EQUIPMENT TOTALS:	13,920.78
			.....			HIR/IO ADMIN & OPS TOTALS:	267,188.44
10-19	P1	54102000010	.....	10/17/04	10/22/04	TRAVEL SUBSISTENCE	1,172.98
10-22	P1	54102000012	.....	10/04/04	10/04/04	TRAVEL SUBSISTENCE	30.00
10-22	P1	54102000013	.....	10/07/04	10/07/04	TRAVEL SUBSISTENCE	15.00
11-02	P1	54102000018	.....	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	33.00
11-02	P1	54102000015	.....	10/13/04	10/13/04	TRAVEL SUBSISTENCE	54.00
11-12	P1	54102000016	.....	10/26/04	10/26/04	LOCAL TRANSPORTATION	22.00
11-12	P1	54102000030	.....	10/17/04	10/22/04	TRAVEL SUBSISTENCE	372.30
11-12	P1	54102000031	.....	10/17/04	10/22/04	TRAVEL SUBSISTENCE	381.27
11-24	P1	54102000033	.....	10/17/04	10/22/04	TRAVEL SUBSISTENCE	322.30
11-30	P1	54102000034	.....	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
12-13	P1	5A10200067	11/04/04	PRIVATE AUTO MILEAGE	15.75	
12-13	P1	5A10200068	11/05/04	PRIVATE AUTO MILEAGE	30.00	
12-14	P1	5A10200064	11/14/04	TRAVEL SUBSISTENCE	364.15	
12-14	P1	5A10200065	11/18/04	PRIVATE AUTO MILEAGE	167.00	
12-16	P1	5A10200076	11/14/04	TRAVEL SUBSISTENCE	120.90	
12-16	P1	5A10200077	11/14/04	AIRFARE #8007 DOODY	176.70	
12-22	P1	5A10200090	11/01/04	PRIVATE AUTO MILEAGE	204.40	
			11/10/04	TRAVEL TOTALS	3,485.75	
OTHER SERVICES						
11-12	P2	OPR0500039	11/01/04	COURSE REGISTRATION-M. BUFORD	495.00	
11-19	P2	OPR0500091	11/15/04	CHECKPOINT FIREWALL TRAINING	3,995.00	
11-29	P2	OPR0500072	12/06/04	COURSE REGISTRATION-ROB RANSOM	8,995.00	
11-30	P1	5A102000035	11/12/04	TRAINING	995.00	
11-30	P1	5A102000038	11/12/04	TRAINING	1,145.00	
11-30	P1	5A102000042	11/12/04	TRAINING	650.00	
11-30	P1	5A102000048	11/12/04	TRAINING	1,466.56	
12-06	P2	OPR0500173	11/03/04	ASP.NET: A HANDS-ON INTRODUCTI	1,730.00	
12-16	P2	OPR0500078	10/31/04	WEB BASED TRAINING	22,264.00	
12-20	P1	5A102000078	11/18/04	TRAINING	199.00	
12-20	P1	5A102000081	11/21/04	TRAINING	5,168.93	
12-20	P1	5A102000085	11/25/04	TRAINING	1,250.00	
12-26	P2	OPR0500145	11/14/04	TRAINING	8,995.50	
12-26	P2	OPR0500145	11/14/04	TRAINING	8,995.50	
12-26	P2	OPR0500145	11/14/04	TRAINING	8,995.50	
			11/14/04	OTHER SERVICES TOTALS	74,839.99	
SUPPLIES AND MATERIALS						
11-18	P1	5A102000032	10/21/04	OFFICE SUPPLIES	182.49	
12-16	P1	5A102000066	11/12/04	OFFICE SUPPLIES	20.27	
			11/12/04	SUPPLIES AND MATERIALS TOTALS:	202.76	
				HIR TRAINING & TRAVEL TOTALS:	78,528.50	
SYSTEMS ENGINEERING						
12-20	P2	OPR05001074	11/01/04	CONTRACTOR SUPPORT	5,625.18	
12-21	P2	OPR0301444L	09/01/04	SYSTEM LEVEL ANALYSTS	4,751.20	
			09/30/04	OTHER SERVICES TOTALS	10,376.38	
NETWORK SECURITY ASSURANCE						
11-18	P2	OPR0500057	11/30/04	SYSTEMS ENGINEERING TOTALS	10,376.38	
12-20	P2	OPR0500090	10/01/04	CONSULTANT SUPPORT FOR THE MAN	17,076.50	
12-29	P2	OPR0500057A	12/06/04	CONTRACTOR SUPPORT FOR SERVER	13,620.53	
			10/30/04	CONSULTANT SUPPORT FOR THE MAN	15,410.37	
			11/26/04	OTHER SERVICES TOTALS	46,107.40	
11-30	P1	5A102000046	11/12/04	OFFICE SUPPLIES	1,968.98	

12-20	P1	54102000086	DO	11/26/04	11/26/04	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS
		EQUIPMENT					438.33
11-17	P2	OPR0500015		10/28/04	10/28/04	NOKIA 530 MAINTENANCE AND SUPP	10,109.49
11-17	P2	OPR0500038		10/29/04	10/29/04	INTRUSHIELD GLOBAL MANAGER MAI	1,068.75
11-17	P2	OPR0500038		10/29/04	10/29/04	INTRUSHIELD 2000 APPLIANCE MAI	4,986.00
11-17	P2	OPR0500038		10/29/04	10/29/04	INTRUSHIELD 4000 APPLIANCE MAI	7,099.98
11-17	P2	OPR0500056		10/21/04	10/21/04	SEF NT GOLD MAINTENANCE	10,776.00
11-17	P2	OPR0500056		10/21/04	10/21/04	SEF NT PLATINUM UPLIFT MAINTEN	2,340.00
11-17	P2	OPR0500056		10/21/04	10/21/04	SEF NT GOLD MAINTENANCE	38,000.00
12-06	P2	RN000008780		12/01/04	12/01/04	RISKWATCH UPGRADE	3,000.00
12-09	P2	OPR05001268		11/16/04	11/16/04	RISKWATCH UPGRADE	1,693.00
12-29	P2	OPR05000133		11/30/04	11/30/04	SYMANTEC DEEPSIGHT THREAT MANA	14,294.11
12-29	P2	OPR05000133		11/30/04	11/30/04	SYMANTEC DEEPSIGHT ALERT SERVI	4,154.63
12-29	P2	OPR0500041		10/01/04	09/30/05	HUMMINGBIRD EXCEED LICENSES	2,880.00
12-29	P2	OPR0500041		10/01/04	09/30/05	HUMMINGBIRD EXCEED LICENSES	108.00
12-29	P2	OPR05000129		11/30/04	11/30/04	HUMMINGBIRD EXCEED LICENSES	1,199.00
12-29	P2	OPR05000142		11/01/04	10/30/05	HUMMINGBIRD EXCEED LICENSES	46.39
12-29	P2	OPR0500019A		10/26/04	10/25/05	NETBACKUP DATACENTER - SOL SER	1,107.00
12-29	P2	OPR0500019A		10/26/04	10/25/05	NETBACKUP DATACENTER - CLIENT	522.00
						EQUIPMENT TOTALS	103,384.35
						NETWORK SECURITY ASSURANCE TOTALS	151,899.06
		WIDE AREA NETWORK					
		RENT, COMMUNICATION, UTILITIES					
11-23	P3	TEL0500006		11/01/04	11/30/04	HIR COM DSL	315.76
11-30	S5	DY433600050		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	99,076.73
11-30	S5	DY433600022		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	426.00
12-15	P3	TEL0500018		10/01/04	10/31/04	INTERNET SERVICE	9,579.13
12-15	P3	TEL0500017		10/01/04	10/31/04	INTERNET SERVICE	7,371.53
12-15	P3	TEL0500013		10/01/04	11/30/04	INTERNET SERVICE - OCT-NOV	10,688.00
12-20	P3	TEL0500026		12/01/04	12/31/04	HIR COM DSL	315.76
12-31	S5	DY500400049		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	98,503.91
12-31	S5	DY500400028		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	426.00
						RENT, COMMUNICATION, UTILITIES TOTALS	170,162.46
		EQUIPMENT					3,990.00
12-08	P2	OPR0500042		10/01/04	09/30/05	SMARTBITS MAINTENANCE	219,351.35
12-13	P2	OPR0500009		10/01/04	09/30/05	CISCO MAINTENANCE	223,341.35
						EQUIPMENT TOTALS	53,178.89
		SECURITY PRGM INFRASTRUCTURE					
		OTHER SERVICES					
12-20	P2	OPR0500087		12/06/04	12/06/04	SECURITY TECHNICAL SERVICES	7,647.72
		COMPUTER & HI-TECH MANAGEMENT					7,647.72
		HOUSE IT TRAINING SERVICES					
12-08	P2	OPR0500026		10/01/04	10/01/04	TECHNOLOGY BASED TRAINING	37,560.00
12-20	P1	54102000088		11/28/04	11/28/04	OFFICE SUPPLIES	463.50
						SUPPLIES AND MATERIALS TOTALS	38,023.50
						HOUSE IT TRAINING SERVICES TOTALS	38,023.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con						
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
11-30	P1	5A102000037 CITIBANK GOV CARD SERVICE	08/06/04	OFFICE SUPPLIES	277.00	277.00
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
12-02	P2	OPR0500035 CONCORD COMMUNICATIONS	10/13/04	MAINTENANCE	21,158.02	21,158.02
12-05	P2	OPR0500039 FUJITSU TECHNOLOGY SOLUTIONS	10/01/04	FRONT END PROCESSOR MAINTENANC	611.40	611.40
12-06	P2	OPR0500054 DYNAMIC SYSTEMS INC.	10/01/04	SUN MAINTENANCE	19,767.83	19,767.83
12-07	P2	OPR0500055 NETMANAGE ..	10/01/04	SM3278 VTAM MAINTENANCE	5,025.00	5,025.00
12-13	P2	OPR5M600009 CISCO SYSTEMS	10/01/04	CISCO MAINTENANCE	500,000.00	500,000.00
12-26	P2	OPR0500037 BENTLEY SYSTEMS	09/29/04	BENTLEY SELECT MAINTENANCE	1,724.00	1,724.00
12-26	P2	OPR0500037A DO	10/01/04	BENTLEY SELECT MAINTENANCE	408.00	408.00
					EQUIPMENT TOTALS	548,194.25
					CAMPUS NETWORKING TOTALS	548,471.25
HOUSE TECHNICAL SUPPORT						
EQUIPMENT						
12-20	P2	OPR0500131 AVANTSTAR, INC.	11/18/04	QUICK VIEW PLUS SUPPORT	24,000.00	24,000.00
					EQUIPMENT TOTALS:	24,000.00
COMMUNICATIONS ADMIN & OPS						
RENT, COMMUNICATION, UTILITIES						
10-18	CB	FXF041015A FEDERAL EXPRESS CORP	10/01/04	OVERNIGHT MAIL	7.66	7.66
10-29	CB	FXF041028A DO ..	10/15/04	OVERNIGHT MAIL	51.92	51.92
11-15	CB	FXF041112A DO ..	10/22/04	OVERNIGHT MAIL	11.80	11.80
11-29	CB	FXF041124A DO ..	11/08/04	OVERNIGHT MAIL	50.47	50.47
12-06	CB	FXF041203A DO ..	11/17/04	OVERNIGHT MAIL	5.35	5.35
12-13	CB	FXF041210A DO ..	11/18/04	OVERNIGHT MAIL	91.98	91.98
12-20	CB	FXF041217A DO ..	11/30/04	OVERNIGHT MAIL	183.56	183.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	402.74
					COMMUNICATIONS ADMIN & OPS TOTALS:	402.74
CONGRESS TRANSITION SUPPORT						
OTHER SERVICES						
12-27	P2	OPR0500094A SUNTURN	12/16/04	CONTRACTOR SUPPORT	750.00	750.00
12-27	P2	OPR0500094B DO	12/21/04	CONTRACTOR SUPPORT	675.00	675.00
12-27	P2	OPR0500094C DO	12/21/04	CONTRACTOR SUPPORT	675.00	675.00
12-27	P2	OPR0500094D DO	12/21/04	CONTRACTOR SUPPORT	600.00	600.00
12-27	P2	OPR0500094E DO	12/21/04	CONTRACTOR SUPPORT	600.00	600.00
12-27	P2	OPR0500094F DO	12/21/04	CONTRACTOR SUPPORT	600.00	600.00
12-27	P2	OPR0500094G DO	12/21/04	CONTRACTOR SUPPORT	600.00	600.00
					OTHER SERVICES TOTALS:	4,500.00
					CONGRESS TRANSITION SUPPORT TOTALS:	4,500.00
MESSAGING SYSTEM SYSTEMMAN						
SUPPLIES AND MATERIALS						
11-30	P1	5A102000041 CITIBANK GOV CARD SERVICE	11/12/04	OFFICE SUPPLIES	945.00	945.00
					SUPPLIES AND MATERIALS TOTALS:	945.00

12-03	P2	OPR0500002	EQUIPMENT	DLT SOLUTIONS	10/12/04	10/12/04	RED HAT SUPPORT - FORD	20,498.62
12-03	P2	OPR0500002		DO	10/12/04	10/12/04	RED HAT SUPPORT - ACF	13,196.88
							EQUIPMENT TOTALS	33,695.50
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	34,640.50
CS ADMIN & OPS								
11-23	P2	HGV0500092	RENT, COMMUNICATION, UTILITIES	VERIZON WIRELESS				39.98
10-26	P1	5A10200011	OTHER SERVICES	VOICE SOLUTIONS	11/15/04	11/15/04	MOTOROLA V60S	39.98
							RENT, COMMUNICATION, UTILITIES TOTALS	500.00
11-23	P2	HGV0500092	SUPPLIES AND MATERIALS	VERIZON WIRELESS				500.00
11-23	P2	HGV0500092A		DO	11/15/04	11/15/04	HOLSTER	11.24
11-30	P1	5A10200036		CITIBANK GOV CARD SERVICE	11/12/04	11/12/04	CAR CHARGER	22.49
							OFFICE SUPPLIES	215.00
							SUPPLIES AND MATERIALS TOTALS:	248.73
							CS ADMIN & OPS TOTALS:	788.71
SYSTEMS SUPPORT OPERATIONS								
12-20	P1	5A10200082	SUPPLIES AND MATERIALS	CITIBANK GOV CARD SERVICE	11/22/04	11/22/04	OFFICE SUPPLIES	895.00
							SUPPLIES AND MATERIALS TOTALS:	895.00
11-23	P2	OPR0500013	EQUIPMENT	ASG FEDERAL, INC.	10/01/04	09/30/05	MAINTENANCE RENEWAL ASG-TWON F	17,547.00
11-24	P2	OPR0500012		INNOVATION DATA PROCESSING INC.	10/01/04	09/30/05	FDR ANNUAL MAINTENANCE	3,250.00
11-24	P2	OPR0500012		DO	10/01/04	09/30/05	ANNUAL MAINTENANCE FOR FATS/FA	2,500.00
12-02	P2	OPR0500008		ISOGON CORPORATION	11/29/04	11/29/04	ANNUAL SOFTWARE MAINTENANCE	3,847.50
12-03	P2	OPR0500001		COMPUWARE CORPORATION	10/01/04	09/30/05	FILEAD MVS FOR 2003-105 CPU	1,500.00
12-03	P2	OPR0500122		MERRILL CONSULTANTS	12/01/04	11/30/05	MXG MAINTENANCE RENEWAL	6,800.00
12-20	P2	OPR0500022		FEDTEK	01/01/05	09/30/05	NETIO APPMANAGER MAINTENANCE	51,497.24
							EQUIPMENT TOTALS	86,945.74
							SYSTEMS SUPPORT OPERATIONS TOTALS:	87,844.74
DATA SUBSCRIPTIONS								
11-24	P2	OPR0500005	RENT, COMMUNICATION, UTILITIES	NATIONAL JOURNAL GROUP	10/01/04	09/30/05	NATIONAL JOURNAL MAGAZINE AND	158,000.00
11-24	P2	OPR0500005		DO	10/01/04	09/30/05	NATIONAL JOURNAL MAG	159,000.00
12-03	P2	OPR0500018		FACTIVA	10/01/04	12/31/04	FACTIVA NEWSWIRE SERVICES (HIR	167,688.00
							RENT, COMMUNICATION, UTILITIES TOTALS	484,688.00
							DATA SUBSCRIPTIONS TOTALS:	484,688.00
MOBILE COMMUNICATIONS								
10-01	P1	TELO4RW0181	RENT, COMMUNICATION, UTILITIES	T-MOBILE	03/05/04	04/02/04	CELLULAR SERVICE	2,361.15
10-12	HV	5A903000024		DO	03/05/04	04/02/04	CORR. DOC# TEL04RW0181	-2,361.15
12-20	P3	TELO5000028		DO	10/08/04	11/07/04	CELLULAR SERVICE	1,267.10
							RENT, COMMUNICATION, UTILITIES TOTALS	1,267.10
							MOBILE COMMUNICATIONS TOTALS:	1,267.10
EMERGENCY COMMUNICATIONS CTR								
12-20	P3	TELO5000034	RENT, COMMUNICATION, UTILITIES	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	10/31/04	ECC DIALOGIC CIRCUITS	3,360.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
CAMPUS VOICE NETWORK ENHANCMT						
12-15	P3	TEL05000012	10/01/04	800 SERVICE	24.78	24.78
				RENT, COMMUNICATION UTILITIES TOTALS:	24.78	24.78
				EMERGENCY COMMUNICATIONS CTR TOTALS	3,360.78	3,360.78
ALTERNATE COMPUTER FACILITY						
SUPPLIES AND MATERIALS						
11-03	P2	BC04000069D	10/01/04	CABLE TV PROGRAMMING SERVICE	280.43	280.43
11-24	P2	BC04000069E	11/30/04	CABLE TV PROGRAMMING SERVICE	294.45	294.45
11-30	P1	5A102000043	11/12/04	OFFICE SUPPLIES	1,101.56	1,101.56
11-30	P1	5A102000049	11/12/04	OFFICE SUPPLIES	1,357.93	1,357.93
12-13	P2	BC04000069F	12/01/04	CABLE TV PROGRAMMING SERVICE	294.45	294.45
12-20	P1	5A102000083	11/23/04	OFFICE SUPPLIES	1,348.94	1,348.94
12-20	P1	5A102000089	11/29/04	OFFICE SUPPLIES	468.87	468.87
				SUPPLIES AND MATERIALS TOTALS:	5,146.63	5,146.63
EQUIPMENT						
11-03	P2	BC050000006	10/01/04	MAINTENANCE	4,275.00	4,275.00
11-03	P2	BC050000006	10/01/04	MAINTENANCE	24,930.00	24,930.00
11-03	P2	BC050000006	10/01/04	MAINTENANCE	28,400.00	28,400.00
12-13	P2	OPR5M600009	10/01/04	CISCO MAINTENANCE	192,000.00	192,000.00
				EQUIPMENT TOTALS:	249,605.00	249,605.00
				ALTERNATE COMPUTER FACILITY TOTALS	254,751.63	254,751.63
ALT CHAMBER 1						
RENT COMMUNICATION UTILITIES						
11-23	P3	TEL0500008	10/01/04	PRIVATE LINE SERVICE	25.20	25.20
12-15	P3	TEL050009	11/30/04	TELECOMMUNICATIONS CIRCUIT	20.18	20.18
				RENT, COMMUNICATION UTILITIES TOTALS:	45.38	45.38
				ALT CHAMBER 1 TOTALS:	45.38	45.38
CON ENHANCE						
EQUIPMENT						
12-13	P2	OPR5M600009	10/01/04	CISCO MAINTENANCE	15,000.00	15,000.00
				EQUIPMENT TOTALS	15,000.00	15,000.00
				CON ENHANCE TOTALS	15,000.00	15,000.00
MICROSOFT ENTERPRISE LICENSES						
EQUIPMENT						
12-30	P2	OPR0301441A	10/27/04	MS ENTERPRISE AGREEMENT - YEAR 2	2,752,320.00	2,752,320.00
				EQUIPMENT TOTALS	2,752,320.00	2,752,320.00
				MICROSOFT ENTERPRISE LICENSES TOTALS	2,752,320.00	2,752,320.00
				OFFICE TOTALS:	8,303,613.83	8,303,613.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
10-05	HR 921969	PITNEY BOWES MANAGEMENT SVC	07/01/04	SVC FOR HILL ORG CWM1655195	.....	-34.00
10-05	P2 HCV4M60228	WUTKIE ASSOCIATES INC	08/30/04	CSSO CORDLESS HEADSET	.....	285.00
10-05	HR 921969	YORK BUILDING SERVICES, INC	04/01/04	SVC FOR HILL ORG CWM 5001	.....	-20.44
10-05	HR 921969	DO	06/01/04	SVC FOR HILL ORG CWM 5001	.....	-20.88
10-05	HR 921969	DO	07/01/04	SVC FOR HILL ORG CWM 5001	.....	-11.29
10-07	P3 TEL0400304	AT & T	08/01/04	WASH LONGDIST176557196151	.....	182.81
10-07	P3 TEL0400302	AT&T	08/31/04	WASHINGTON OPERATOR ASSISTED	.....	787.67
10-07	P3 TEL0400303	DO	08/01/04	CALLING CARD SERVICE	.....	1,262.96
10-07	P3 TEL0400270	AVAYA	06/30/04	DISTRICT EQUIPMENT MAINTENANCE	.....	23,140.87
10-07	P3 TEL0400269	CINGULAR WIRELESS	07/01/03	ACCT 926374219, CELL SERVICE	.....	21,361.77
10-07	P3 TEL0400301	MCI WORLDWIDE CONFERRING	08/31/04	AUDIO-CONFERRING SERVICE	.....	4,517.91
10-07	P3 TEL0400286	VERIZON CABS	07/13/04	AAC TO US TREASURY CIRCUIT	.....	328.07
10-07	P3 TEL0400300	DO	08/02/04	T1 CIRCUIT HIR TO GAO	.....	3,920.40
10-12	P1 TEL04MA013	AT&T	06/01/04	WASHINGTON LOCAL SERVICE	.....	915.57
10-12	P3 TEL0400271	AVAYA	06/30/04	JUNE 2004 TOC CHARGES	.....	17,157.00
10-12	P3 TEL0400271	DO	06/01/04	JUNE STANDBY TECH	.....	6,156.00
10-12	P3 TEL0400290	DO	07/01/04	JULY 2004 TOC CHARGES	.....	16,280.00
10-12	P3 TEL0400290	DO	07/01/04	JULY STANDBY TECH	.....	5,589.00
10-12	P3 TEL0400276	BELL SOUTH	05/16/04	DO LONG DISTANCE	.....	104.85
10-12	P3 TEL0400279	DO	05/14/04	DO LONG DISTANCE	.....	18.72
10-12	P3 TEL0400280	DO	06/14/04	DO LONG DISTANCE	.....	41.28
10-12	P3 TEL0400281	DO	07/14/04	DO LONG DISTANCE	.....	98.25
10-12	OP TEL0400282	GENERAL SERVICES ADMIN	10/01/03	TELECOMMUNICATIONS CHARGES	.....	359.04
10-12	OP TEL0400283	DO	11/01/03	TELECOMMUNICATIONS CHARGES	.....	235.50
10-12	OP TEL0400284	DO	12/01/03	TELECOMMUNICATIONS CHARGES	.....	224.03
10-12	P1 TEL04MA014	GLOBALSTAR USA, LLC	06/16/04	CELLULAR SERVICE	.....	221.70
10-12	P3 TEL0400293	DO	08/16/04	SATELLITE PHONE SERVICE	.....	110.85
10-12	HR 921974	GUEST SERVICES, INC	10/01/04	SVC FOR HILL ORG CWM 255790	.....	-1,423.19
10-12	P3 TEL0400272	LANGUAGE LINE SERVICES	08/01/04	LANGUAGE LINE SERVICE	.....	49.75
10-12	P3 TEL0400291	MCI WORLDWIDE	09/01/04	DIRECT ACCESS	.....	2,035.43
10-12	P3 TEL0400273	MCI WORLDWIDE CONFERRING	07/31/04	AUDIO-CONFERRING SERVICE	.....	5,128.34
10-12	P3 TEL0400274	NEXTEL COMMUNICATIONS	07/02/04	ACCT 773795529, CELL SERVICE	.....	482.87
10-12	HP 921974	STERN SHOE REPAIR COMPANY INC	07/01/04	SVC FOR HILL ORG CWM #10253	.....	-23.29
10-12	P3 TEL0400794	T-MOBILE	07/08/04	CELLULAR SERVICE	.....	403.68
10-12	P3 TEL0400306	DO	08/08/04	CELLULAR SERVICE	.....	403.68
10-12	P3 TEL0400288	VERIZON CABS	07/16/04	AAC TO LOC CONSTRUCTION TRAILO	.....	224.01
10-12	P3 TEL0400289	DO	08/27/04	T1 CIRCUIT CAPITOL POLICE TO A	.....	123.69
10-12	P3 TEL0400296	DO	09/01/04	T1 CIRCUIT 5 DIGIT DIALING	.....	795.55
10-12	P3 TEL0400297	DO	08/02/04	T1 CAPITOL POLICE TO STRATCOM	.....	323.50
10-12	P3 TEL0400295	VERIZON MARYLAND INC	07/01/04	WASHINGTON LOCAL SERVICE	.....	85,714.71
10-12	P3 TEL0400275	VERIZON WIRELESS	07/20/04	EVDO SERVICE	.....	8,805.69
10-12	P3 TEL0400276	DO	07/20/04	ACCT 402403226-00001, DIGITAL	.....	145,334.79
10-12	P3 TEL0400276	DO	07/20/04	ACCT 000980188-00002, CELL SER	.....	415.90

10-12	P3	TEL0400276	D0	07/20/04	ACCT 001267478-00001, CELL SER	2,633.31
10-12	P3	TEL0400276	D0	07/20/04	ACCT 000980188-00001, CELL SER	115,876.33
10-12	P3	TEL0400277	D0	07/01/04	WASHINGTON LONG DISTANCE	7,347.08
10-12	P3	TEL0400277	D0	07/01/04	DISTRICT LONG DISTANCE	1,022.35
10-13	CO	92501485A	D0	08/31/04	LONG DISTANCE SRV- HILL ORG	-776.00
10-13	CO	92501485A	D0	08/31/04	LOCAL SERVICE- HILL ORG	-12,267.25
10-13	CO	92501485A	D0	08/31/04	CELLULAR SERVICE- HILL ORG	422.28
10-13	CO	92501485A	D0	08/31/04	VOICE MAIL SERVICE- HILL ORG	-2,456.00
10-13	CO	92501485A	D0	08/31/04	EQUIPMENT SERVICE- HILL ORG	-2,417.00
10-13	CO	92501487A	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-21.01
10-13	CO	92501486A	D0	08/31/04	LONG DISTANCE SRV FOR HILL ORG	-275.87
10-13	CO	92501486A	D0	08/31/04	LOCAL SERVICE FOR HILL ORG	-3,152.88
10-13	CO	92501486A	D0	08/31/04	CELLULAR SERVICE FOR HILL ORG	1,020.77
10-13	CO	92501486A	D0	08/31/04	VOICE MAIL SRV HILL ORG	-1,244.00
10-13	CO	92501486A	D0	08/31/04	EQUIP SERVICE FOR HILL ORG	-500.00
10-13	CO	92501488	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-572.55
10-13	CO	92501492	D0	07/31/04	SERVICE FOR HILL ORGANIZATION	-70.99
10-13	CO	92501484A	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-670.30
10-13	CO	92501491	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-4.00
10-13	CO	92501490A	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-46.05
10-13	CO	92501489A	D0	08/31/04	SERVICE FOR HILL ORGANIZATION	-48.70
10-18	HR	921978	D0	07/31/04	SV HILL ORG #4829-01298529	17.41
10-19	P2	HCV0401617	D0	10/04/04	MOTOROLA V66 CELLPHONE	181.32
10-19	HR	921979	D0	08/31/04	SVC FOR HILL ORG CH# 10067443	-70.21
10-21	HR	921981	D0	07/31/04	SVC FOR HILL ORG CH# 6801	-31.20
10-21	P2	HCV0401613	D0	09/21/04	HEADSET	2,400.00
10-21	P2	HCV0401613	D0	09/21/04	HEADSET	99.99
10-21	P2	HCV4M60089	D0	06/25/04	KX DWAITT SINGLE	233.95
10-21	P2	HCV4M60089	D0	06/25/04	GE CORDLESS PALM SIZE BLACK	39.99
10-21	P2	HCV4M60089	D0	06/25/04	SHIPPING FEE	25.67
10-21	P2	HCV4M60089	D0	09/22/04	PUBLIC PHONE COMMISSIONS	-30.11
10-25	HR	921982	D0	06/30/04	SVC FOR HILL ORG #6602	-327.41
10-25	HR	921983	D0	05/01/04	SVC FOR HILL ORG #6602	215.28
10-26	HR	921984	D0	03/31/04	SVC FOR HILL ORG CK40255089984	47.54
10-26	HR	921984	D0	04/01/04	SVC FOR HILL ORG CK40255089984	-284.48
10-26	HR	921984	D0	06/01/04	SVC FOR HILL ORG CK40255089984	309.57
10-26	HR	921984	D0	07/01/04	SVC FOR HILL ORG CK40255089984	-271.19
10-27	HR	921985	D0	04/30/04	SVC FOR HILL ORG CHECK# 20774	-60.81
10-27	P2	HCV4M60077	D0	10/05/04	7280 BLACKBERRY COMBO DEVICE	149.00
10-27	P2	HCV4M60077	D0	10/05/04	7280 BLACKBERRY COMBO DEVICE	-432.58
10-27	HR	921985	D0	10/01/04	SVC FOR HILL ORG CH412399	33,740.00
10-28	S5	DY43030001	D0	09/30/04	DC TEL EQUIP (TRANSFER)	-120,186.00
10-28	S5	DY43030002	D0	09/30/04	DC TEL SERVICE (TRANSFER)	563.678
10-28	S5	DY43030003	D0	09/30/04	DC TEL TOLLS (TRANSFER)	2,511.66
10-28	S5	DY43030006	D0	09/30/04	DC TEL TOLLS (TRANSFER)	244,426.73
10-28	S5	DY43030009	D0	09/30/04	DC TEL TOLLS (TRANSFER)	-69,340.83
10-28	S5	DY43030014	D0	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	27,573.03
10-28	S5	DY43030032	D0	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	-18,622.57
10-28	S5	DY43030078	D0	09/30/04	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
10-28	SS	DY43030524	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	-4,758.60	
10-28	SS	DY430301527	09/01/04	DC TEL EQUIP (TRANSFER)	-485.00	
10-28	SS	DY430303181	09/01/04	DC TEL EQUIP (TRANSFER)	16.84	
10-28	HR	921986	08/01/04	SVC FOR HILL ORG CM#04837	-451.32	
10-29	P3	TEL0400277A	07/31/04	WASHINGTON LONG DISTANCE	62,140.63	
10-29	P3	TEL0400277A	07/01/04	DISTRICT LONG DISTANCE	72,651.22	
10-29	P3	TEL0400277A	07/01/04	CELLULAR LONG DISTANCE	345.74	
11-01	HR	921989	08/01/04	SVC FOR HILL ORG #10374	-29.21	
11-02	HR	TEL0400308	07/31/04	DISTRICT EQUIPMENT MAINTENANCE	22,828.61	
11-02	P3	TEL0400310	08/01/03	ACCT 926474219; CELL SERVICE	72,684.62	
11-02	P3	TEL0400314	08/31/04	WASHINGTON LOCAL SERVICE	88,397.83	
11-02	HR	921990	08/01/04	SVC FOR HILL ORG CM#068840	-127.23	
11-02	CO	57600483	07/01/04	SERVICE FOR HILL ORGANIZATION	-1,655.71	
11-02	CO	57600483	07/01/04	SERVICE FOR HILL ORGANIZATION	-1,590.07	
11-02	P3	TEL0400315	08/02/04	ACCT 773795529; CELL SERVICE	569.00	
11-02	P3	TEL0400312	08/13/04	AOC TO US TREASURY CIRCUIT	328.07	
11-02	P3	TEL0400313	08/20/04	EYGO SERVICE	9,028.88	
11-02	P3	TEL0400313	08/20/04	ACCT 402403226-00001; DIGITAL	85,756.58	
11-02	P3	TEL0400313	08/20/04	ACCT 000980188-00002; CELL SER	439.22	
11-02	P3	TEL0400313	08/20/04	ACCT 001267478-00001; CELL SER	3,446.67	
11-02	P3	TEL0400313	08/20/04	ACCT 000980188-00001; CELL SER	140,154.06	
11-02	P3	TEL0400307	08/01/04	WASHINGTON LONG DISTANCE	53,569.07	
11-02	P3	TEL0400307	08/01/04	DISTRICT LONG DISTANCE	77,005.27	
11-02	P3	TEL0400307	08/01/04	CELLULAR LONG DISTANCE	391.42	
11-02	P3	TEL0400307	08/31/04	CALLING CARD LONG DISTANCE	9,516.77	
11-02	P3	TEL0400307	08/31/04	NATIONAL ACCESS FEE	1,324.04	
11-03	HR	921991	08/31/04	SVC FOR HILL ORG CHECK#1659122	-35.91	
11-09	HR	921995	08/01/04	SVC FOR HILL ORG CM#5048	-24.21	
11-10	CO	92501534	09/01/04	SERVICE FOR HILL ORGANIZATION	-13.00	
11-12	HR	921997	07/31/04	SVC HILL ORG #9175	-343.01	
11-12	HR	921997	08/31/04	SVC HILL ORG #9175	-479.15	
11-12	HR	921997	09/30/04	SVC HILL ORG #9175	-207.04	
11-16	CO	92501540	09/01/04	LONG DISTANCE SERVICE HILL ORG	-516.21	
11-16	CO	92501540	09/01/04	LOCAL SERVICE HILL ORG	-12,277.77	
11-16	CO	92501540	09/30/04	CELLULAR SERVICE HILL ORG	-243.46	
11-16	CO	92501540	09/01/04	VOICE MAIL SERVICE HILL ORG	-2,456.00	
11-16	CO	92501540	09/30/04	EQUIPMENT SERVICE HILL ORG	-6,225.80	
11-16	CO	92501541	09/01/04	LONG DISTANCE SVC FOR HILL ORG	-236.18	
11-16	CO	92501541	09/01/04	LOCAL SVC FOR HILL ORG	-3,143.87	
11-16	CO	92501541	09/30/04	CELLULAR SVC FOR HILL ORG	-286.61	
11-16	CO	92501541	09/01/04	VOICE MAIL SVC FOR HILL ORG	-1,244.00	
11-16	CO	92501541	09/30/04	EQUIPMENT FOR HILL ORG	-288.00	
11-16	CO	92501535	09/01/04	SERVICE FOR HILL ORGANIZATION	-24.43	

11-16	CO	92501536	NAVY LIAISON OFFICE	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION	-740.57
11-16	CO	92501537	OPC OF PERSONNEL MGMT LIAISON ..	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION	-4.00
11-16	CO	92501538	SOCIAL SECURITY LIAISON ..	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION	-29.86
11-16	CO	92501539	VETERANS ADMIN LIAISON ..	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION	-44.43
11-17	CO	92501546	MEMBERS' SERVICES	08/01/04	08/31/04	SERVICE FOR HILL ORGANIZATION	-79.29
11-16	CO	57600490	COMM ON PEOPLE'S REP OF CHINA	08/01/04	08/31/04	SERVICE FOR HILL ORGANIZATION	-393.31
11-18	CO	57600491	DO	09/01/04	09/30/04	SERVICE FOR HILL ORGANIZATION	-347.60
11-18	HR	267004	GUEST SERVICES, INC. ...	08/01/04	08/31/04	SVC HILL ORG CK# 258387	-673.50
11-18	HR	267004	DO	09/01/04	09/30/04	SVC HILL ORG CK# 258387	1579.14
11-18	HR	267004	WESTERN UNION	09/01/04	09/30/04	SVC HILL ORG CK# 10069359	-55.49
11-18	HR	267004	DO	08/01/04	08/31/04	SVC HILL ORG CK# 10069359	-0.40
11-23	P3	TEL04003344	MCI COMM SERVICE	09/01/04	09/30/04	LONG DISTANCE	64.41
11-23	P3	TEL04002778	WORLDCOM	07/01/04	07/31/04	WASHINGTON LONG DISTANCE	7,347.08
11-23	P3	TEL04002778	DO	07/01/04	07/31/04	DISTRICT LONG DISTANCE	1,022.35
11-24	HR	267008	AIRLINE TICKET OFFICE	09/01/04	09/30/04	SVC FOR HILL ORG # 20797	-59.93
11-24	P3	TEL04000335	AT & T	09/01/04	09/30/04	WASH LONGDIST 76551796151	182.80
11-24	P3	TEL04000336	AT&T	09/01/04	09/30/04	CALLING CARD SERVICE	950.59
11-24	P3	TEL04000339	DO	09/01/04	09/30/04	WASHINGTON OPERATOR ASSISTED;	524.70
11-24	P3	TEL04000341	AWAYA	08/01/04	08/31/04	AUG 2004 TOC CHARGES	17,845.18
11-24	P3	TEL04000341	DO	08/01/04	08/31/04	AUG STANDBY TECH ..	3,287.00
11-24	HR	267008	BOTANIC GARDEN	08/01/04	08/31/04	SVC FOR HILL ORG # 6833	-25.79
11-24	P3	TEL04000334	CINGULAR WIRELESS	09/01/03	09/30/04	ACCT 926474219, CELL SERVICE	25,983.33
11-24	HR	267008	CREDIT UNION	09/01/04	09/30/04	SVC FOR HILL ORG # 044939	-443.97
11-24	P3	TEL04000338	FOCAL COMM. CORP. OF MID-ATLAN ..	09/01/04	09/30/04	WASHINGTON LOCAL SERVICE	27,519.99
11-24	HR	267008	GMO MORENA ENTERPRISES'	09/01/04	09/30/04	SVC FOR HILL ORG # 069953	-128.13
11-24	HR	921864	GUEST SERVICES, INC.	03/01/04	03/31/04	SVC FOR HILL ORG CHW# 240905	80.72
11-24	HR	921864	DO	05/01/04	05/31/04	SVC FOR HILL ORG CHW# 240905	-80.72
11-24	HR	267008	JOINT ECONOMIC COMMITTEE	08/01/04	08/31/04	SVC FOR HILL ORG#4829-01302502	847.97
11-24	P3	TEL04000340	MCI WORLDCOM CONFERENCE	09/01/04	09/30/04	AUDIO-CONFERENCE SERVICE	5,525.11
11-24	P3	TEL04000337	NEXTEL COMMUNICATIONS	09/02/04	09/30/04	ACCT 773795529, CELL SERVICE	568.99
11-24	HR	267008	PITNEY BOWES MANAGEMENT SVC ..	09/01/04	09/30/04	SVC FOR HILL ORG # 1661861	-39.09
11-24	HR	267008	STERN SHOE REPAIR COMPANY INC ..	09/01/04	09/30/04	SVC FOR HILL ORG # 10509	-104.36
11-24	P3	TEL04000342	VERIZON MARYLAND INC	08/01/04	08/31/04	WASHINGTON LOCAL SERVICE	116,443.17
11-24	P3	TEL04000330	VERIZON WIRELESS	09/20/04	09/20/04	EVDO SERVICE ..	9,476.92
11-24	P3	TEL04000331	DO	09/20/04	09/20/04	ACCT 402403226-00001, DIGITAL	121,073.90
11-24	P3	TEL04000331	DO	09/20/04	09/20/04	ACCT 000980188-00002, CELL SER	441.76
11-24	P3	TEL04000331	DO	09/20/04	09/20/04	ACCT 001267478-00001, CELL SER	2,517.36
11-24	P3	TEL04000331	DO ...	09/20/04	09/20/04	ACCT 000980188-00001, CELL SER	84,026.18
11-24	P3	TEL04000332	WORLDCOM	09/01/04	09/30/04	WASHINGTON LONG DISTANCE	63,271.61
11-24	P3	TEL04000332	DO	09/01/04	09/30/04	DISTRICT LONG DISTANCE	68,538.98
11-24	P3	TEL04000332	DO	09/01/04	09/30/04	CELLULAR LONG DISTANCE	406.38
11-24	P3	TEL04000332	DO	09/01/04	09/30/04	CALLING CARD LONG DISTANCE	5,626.77
11-24	P3	TEL04000332	DO	09/01/04	09/30/04	NATIONAL ACCESS FEE	1,261.80
11-29	P3	TEL04000325	AWAYA	08/01/04	09/30/04	PBX MAINTENANCE	260,000.00
11-29	P3	TEL0400326	DO	08/31/04	08/31/04	DISTRICT EQUIPMENT MAINTENANCE	23,089.70
11-29	P3	TEL0400327	GLOBALSTAR USA, LLC	09/16/04	09/30/04	SATELLITE PHONE SERVICE	110.85
11-29	P3	TEL0400328	LANGUAGE LINE SERVICES	09/01/04	09/30/04	LANGUAGE LINE SERVICE	50.00
11-29	P3	TEL0400320	VERIZON CABS	08/16/04	09/15/04	AOC TO LOC CONSTRUCTION TRAILO	224.01
11-29	P3	TEL0400321	DO	08/28/04	09/27/04	TI CIRCUIT CAPITOL POLICE TO A	124.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
11-29	P3	TEL0400322	09/02/04	T1 CIRCUIT HIR TO GAO	3 970.40	
11-29	P3	TEL0400323	09/02/03	T1 CIRCUIT 5 DIGIT DIALING	795.49	
11-29	P3	TEL0400324	09/02/04	T1 CAPITOL POLICE TO STRATCOM	322.90	
11-29	HR	267009	09/01/04	SVC FOR HILL ORG # 5072	-21.13	
11-30	HR	267010	09/01/04	SVC FOR HILL ORG CM46840	-26.98	
12-03	HR	267013	09/01/04	SVC HILL ORG CM4012502	-32.41	
12-06	HR	267014	06/01/04	SVC HILL ORG CM43011	-3.68	
12-06	HR	267014	09/01/04	SVC FOR HILL ORG CM43011	-0.72	
12-07	CO	92501576	09/01/04	SERVICE FOR HILL ORGANIZATION	-87.59	
12-09	CO	57600495	09/01/04	SERVICE FOR HILL ORGANIZATION	-17,738.77	
12-15	P3	TEL0400346	09/01/04	SEPT 2004 TOC CHARGES	20,573.00	
12-15	P3	TEL0400346	09/01/04	SEPT STANDBY TECH	3,166.80	
12-16	P3	TEL04000349	09/08/04	CELLULAR SERVICE	518.93	
12-16	HR	267022	08/31/04	SVC FOR HILL ORG CM4025239542	-515.22	
12-16	HR	267022	09/01/04	SVC FOR HILL ORG CM4025239542	-1,032.98	
12-16	P3	TEL04000348	09/01/04	WASHINGTON LOCAL SERVICE	78,363.02	
OTHER SERVICES					1,424,186.35	
12-06	P2	OPR0400230A	09/25/04	CONTRACTOR SUPPORT	9,024.00	
12-06	P2	OPR0400230A	10/22/04	CONTRACTOR SUPPORT	1,024.00	
12-06	P2	OPR0400230B	07/31/04	CONTRACTOR SUPPORT	7,168.00	
12-06	P2	OPR0400230C	08/27/04	CONTRACTOR SUPPORT	10,240.00	
12-06	P2	OPR0400230D	09/24/04	CONTRACTOR SUPPORT	9,728.00	
12-19	P2	OPR0401028	10/01/04	CONTRACTOR SUPPORT	594.23	
12-19	P2	OPR0401028A	09/29/04	CONTRACTOR SUPPORT	84.89	
12-19	P2	OPR0400188F	08/21/04	CONTRACTOR SUPPORT	10,856.78	
12-19	P2	OPR0400188G	09/25/04	CONTRACTOR SUPPORT	725.65	
12-19	P2	OPR0400188H	07/24/04	CONTRACTOR SUPPORT	9,566.70	
SUPPLIES AND MATERIALS					59,012.25	
12-14	P2	OSS32330	09/20/04	SOFTWARE	395.00	
12-14	P2	OSS32330	09/20/04	SOFTWARE	180.00	
12-14	P2	OSS32330	09/20/04	SOFTWARE	180.00	
12-14	P2	OSS32330	09/20/04	MEDIA	20.00	
12-14	P2	OSS32330	09/20/04	SHIPPING	9.99	
12-19	P2	OPR0400970	07/22/04	CABLE	60.00	
EQUIPMENT					844.99	
10-05	P2	HCV0401119	09/19/04	BLACKBERRY LEATHER HOLSTER WIT	249.99	
10-05	P2	HCV0401122	09/19/04	BLACKBERRY 7510	249.99	
10-06	P2	HCV0401118	06/04/04	BLACKBERRY 7750	199.99	
10-19	P2	HCV0401472	07/19/04	COMPUTER EQUIPMENT	199.00	
10-19	P2	HCV0401472	07/19/04	COMPUTER EQUIPMENT	15.99	
RENT COMMUNICATION UTILITIES TOTALS						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
10-04	P2	HCV0401528	09/14/04	7280 BB COMBO DEVICE	149.00	149.00
10-04	P2	HCV0401528	09/14/04	7280 BB COMBO DEVICE	149.00	149.00
10-04	P2	HCV0401528	09/14/04	7280 BB COMBO DEVICE	149.00	149.00
10-05	P2	HCV0400752	09/19/04	BLACKBERRY DEVICE-COLOR	249.99	249.99
10-05	P2	HCV0400752	09/19/04	BLACKBERRY DEVICE-COLOR	249.99	249.99
10-05	P2	HCV0400752	09/19/04	BLACKBERRY DEVICE-COLOR	249.99	249.99
10-05	P2	HCV0401178	09/19/04	88 COMBO DEVICE	249.99	249.99
10-05	P2	HCV0401178	09/19/04	88 COMBO DEVICE	249.99	249.99
10-05	P2	HCV0401178	09/19/04	88 COMBO DEVICE	249.99	249.99
10-06	P2	HCV0401373	07/12/04	BLACKBERRY MODEL 7280	199.00	199.00
10-06	P2	HCV0401373	07/12/04	BLACKBERRY MODEL 7280	199.00	199.00
10-13	P2	HCV0401323	06/29/04	BLACKBERRY MODEL 7280	199.00	199.00
10-13	P2	HCV0401323	06/29/04	VEHICLE POWER CHARGER	19.99	19.99
10-13	P2	HCV0401323	06/29/04	LEATHER CASE	15.99	15.99
10-13	P2	HCV0401372	07/07/04	BLACKBERRY MODEL 7280	199.00	199.00
10-13	P2	HCV0401372	07/07/04	BLACKBERRY LEATHER CASE	15.99	15.99
10-13	P2	HCV0401372	07/07/04	BLACKBERRY TRAVEL CHARGER	19.99	19.99
10-27	P2	HCV0401571	09/27/04	*BLACKBERRY DEVICES ALREADY DE	199.00	199.00
10-27	P2	HCV0401571	09/27/04	*BLACKBERRY DEVICES ALREADY DE	199.00	199.00
10-27	P2	HCV0401571	09/27/04	REPLACEMENT BLACKBERRY	199.00	199.00
10-27	P2	HCV0401571	09/27/04	KURTZ WRAY BLACKBERRY DEVICES	199.00	199.00
10-27	P2	HCV0401571	09/27/04	KURTZ WRAY BLACKBERRY DEVICES	199.00	199.00
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	19.99	19.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	19.99	19.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	15.99	15.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	15.99	15.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	31.99	31.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	31.99	31.99
10-27	P2	HCV0401571	09/27/04	VEHICLE POWER CHARGER	31.99	31.99
10-29	P2	HCV0401707	10/14/04	VEHICLE POWER CHARGER	39.98	39.98
11-01	P2	HCV0401466	10/19/04	BLACKBERRY 7290 DEVICE	2,587.00	2,587.00
12-14	P2	HCV040107A	10/29/04	BLACKBERRY COLOR DEVICE	249.99	249.99
12-14	P2	HCV040170B	10/29/04	BLACKBERRY 7290 DEVICE	597.00	597.00
			10/30/04	BLACKBERRY 7290 DEVICE	1,791.00	1,791.00
				EQUIPMENT TOTALS	10,003.79	10,003.79
				HIR/O ADMIN & OPS TOTALS:	94,331.91	94,331.91
HIR EQUIPMENT PLAN						
SUPPLIES AND MATERIALS						
11-17	P2	OSM8991	09/30/04	PORT REPLICATOR	185.00	185.00
11-17	P2	OSM8991	09/30/04	FLASH DRIVE	249.99	249.99
11-09	F2	RNO00008602	11/04/04	LAPTOP - HP COMPAQ DC8000 1.5G	434.99	434.99
				SUPPLIES AND MATERIALS TOTALS	2,237.15	2,237.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
11-17	P2	OPR0400710	05/12/04	TRAINING- AIRDEFENSE CERTIFE		1,495.00
11-23	C0	Z6188068	07/12/04	POC ON STOP PAY - CK #0880796		895.00
12-06	P2	OPR0400441	10/05/04	ASSESSING NETWORK VULNERABILIT		2,124.00
12-08	P2	OPR0400434	09/13/04	INTERCONNECTING CISCO NETWORK		2,370.25
12-08	P2	OPR0400476	08/17/04	INTERNET AND NETWORK COMMUNICA		1,325.25
12-08	P2	OPR0400569	08/09/04	CONFIGURING BGP ON CISCO ROUTE		2,560.00
				OTHER SERVICES TOTALS		11,219.50
10-15	P1	5A102000006	09/18/04	OFFICE SUPPLIES		990.00
				SUPPLIES AND MATERIALS TOTALS:		990.00
				HIR TRAINING & TRAVEL TOTALS:		12,721.98
SYSTEMS ENGINEERING						
OTHER SERVICES						
11-03	P2	OPR03014441	08/01/04	08/31/04	CONFIGURATION MANAGEMENT SUPPO	8,407.75
11-03	P2	OPR03014441	07/01/04	07/31/04	CONFIGURATION MANAGEMENT SUPPO	8,358.00
11-03	P2	OPR03014566	08/01/04	08/31/04	SYSTEMS ENGINEERING SUPPORT	13,025.00
11-03	P2	OPR03014566	05/01/04	07/31/04	SYSTEMS ENGINEERING SUPPORT	11,514.00
11-24	P2	OPR0301444K	10/01/04	10/30/04	CONFIGURATION MANAGEMENT SUPPO	7,686.38
11-24	P2	OPR03014560	10/01/04	10/31/04	SYSTEMS ENGINEERING SUPPORT	10,908.00
11-24	P2	OPR03014561	09/01/04	09/30/04	SYSTEMS ENGINEERING SUPPORT	12,726.00
12-21	P2	OPR0301444L	09/01/04	09/30/04	CONFIGURATION MANAGEMENT SUPPO	2,531.99
				OTHER SERVICES TOTALS:		75,161.12
				SYSTEMS ENGINEERING TOTALS:		75,161.12
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
10-11	P2	OPR0400111K	08/01/04	08/31/04	CONTRACTOR SUPPORT FOR SERVER	13,125.60
10-11	P2	OPR0400089J	07/31/04	07/31/04	NETWORK SECURITY ASSURANCE SUP	15,929.84
10-11	P2	OPR0400089K	06/26/04	07/30/04	NETWORK SECURITY ASSURANCE SUP	11,970.40
10-11	P2	OPR0400868A	08/02/04	08/29/04	SECURITY CERTIFICATION SUPPORT	13,908.00
10-27	P2	OPR0400905A	08/01/04	08/31/04	CONSULTANT SUPPORT FOR FIREWAL	17,125.00
10-27	P2	OPR0400905B	09/01/04	09/30/04	CONSULTANT SUPPORT FOR FIREWAL	15,125.00
11-17	P2	OPR0400111L	10/09/04	10/09/04	CONTRACTOR SUPPORT FOR SERVER	12,104.72
11-17	P2	OPR0400111L	10/09/04	10/09/04	SERVER SECURITY CERTIFICATION	926.04
11-17	P2	OPR0400868B	10/14/04	10/14/04	SECURITY CERTIFICATION SUPPORT	13,221.75
11-18	P2	OPR04009056	10/01/04	10/31/04	AV TECHNICAL SUPPORT	9,702.30
11-18	P2	OPR04009057	09/30/04	10/31/04	FIREWALL TECHNICAL SUPPORT	10,665.60
12-06	P2	OPR04009057A	11/01/04	11/30/04	FIREWALL TECHNICAL SUPPORT	10,665.60
12-20	P2	OPR0400111M	11/16/04	11/16/04	CONTRACTOR SUPPORT FOR SERVER	10,938.00
12-20	P2	OPR0400111N	12/06/04	12/06/04	SERVER SECURITY CERTIFICATION	3,367.07
12-29	P2	OPR0401048	11/01/04	11/30/04	FIREWALL MIGRATION SUPPORT	1,760.00
				OTHER SERVICES TOTALS:		160,534.92
10-15	P1	5A102000004	09/18/04	09/18/04	OFFICE SUPPLIES	1,484.67
				SUPPLIES AND MATERIALS		
				CITIBANK GOV CARD SERVICE		

10-18	P2	OPR0400418	HEWLETT-PACKARD	02/25/04	02/25/04	HP DVD DRIVE	762.00
11-16	P2	OPR0400772	INTERNATIONAL SYSTEMS MKTG.	06/11/04	06/11/04	SYMANTEC SEF MEDIA KIT	17.85
11-30	P1	5A102000045	CITIBANK GOV CARD SERVICE	09/16/04	09/16/04	OFFICE SUPPLIES	482.94
SUPPLIES AND MATERIALS TOTALS							2,747.46
EQUIPMENT							
10-22	P2	OPR040600119	INTERNATIONAL SYSTEMS MKTG.	09/30/04	09/30/04	PLEXTOR DRIVE	1,070.40
11-16	P2	OPR0400772	DO	06/11/04	06/11/04	SYMANTEC SEF 8.0 WIN2000/2003L	7,784.52
11-16	P2	OPR0400772	DO	06/11/04	06/11/04	SYMANTEC SEF 8.0 WIN2000/2003	3,789.12
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	CHECKPOINT FIREWALL SOFTWARE S	1,456.00
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	CHECKPOINT SMARTCENTER PRO SOF	2,729.00
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	CHECKPOINT FIREWALL 1 SOFTWARE	950.00
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	CISCO CSA MANAGER K9 MAINTENAN	481.00
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	CISCO CSA SERVER K9 MAINTENANC	1,792.00
11-16	P2	OPR0400857	DO	06/30/04	06/30/04	APP MANAGER PREMIUM CARE SUPPO	405.00
11-17	P2	OPR0400999	GOVERNMENT MICRO RESOURCES, IN	10/28/04	10/28/04	SCANDIO 1-YEAR MAINTENANCE RENE	4,500.00
11-17	P2	OPR0400999	DO	10/28/04	10/28/04	SEMP ADMINISTRATIVE HANDLING F	205.62
11-17	P2	OPR0400999	ISM, INC	09/27/04	09/27/04	AIRDEFENSE MODEL 400 REMOTE SE	46,464.00
11-17	P2	OPR0400993	DO	09/27/04	09/27/04	SUPPORT: 12 MONTHS 5X12	8,160.00
11-17	P2	OPR0400993	DO	09/27/04	09/27/04	SUPPORT: 12 MONTHS 5X12	1,816.56
11-17	P2	OPR0401045	PATRIOT TECHNOLOGIES, INC.	10/29/04	10/29/04	WEBSENSE ENTERPRISE V5	30,000.00
11-17	P2	OPR0401045	DO	10/29/04	10/29/04	WEBSENSE PREMIUM GROUP 3	16,100.00
11-18	F2	RN000008667	INTERNATIONAL SYSTEMS MKTG.	10/12/04	10/12/04	NOKIA SECURITY APPLIANCE	24,545.75
11-18	F2	RN000008667	DO	10/12/04	10/12/04	NOKIA SECURITY APPLIANCE	24,545.75
11-18	F2	RN000008667	DO	10/12/04	10/12/04	NOKIA SECURITY APPLIANCE	24,545.75
11-18	F2	RN000008667	DO	09/30/04	09/30/04	AIRDEFENSE MODEL 400 REMOTE SE	4,296.60
11-18	F2	RN000008667	DO	09/30/04	09/30/04	AIRDEFENSE MODEL 400 REMOTE SE	38,083.50
11-18	F2	RN000008668	ISM, INC	10/12/04	10/12/04	ACCESS 24X7	32,772.60
11-18	F2	OPR0400641	TRANSWALL UNIT OF KIMBALL INT	06/30/04	06/30/04	FURNITURE	10,093.68
11-18	F2	OPR0400641	DO	06/30/04	06/30/04	FURNITURE	600.00
11-24	F2	RN000008719	APTIS, INC	11/10/04	11/10/04	SUN FIRE V100 ULTRA SPARC III	12,153.77
11-24	F2	OPR0401038A	COMPUTER SCIENCES CORPORATION	10/30/04	10/30/04	HYDRA EXPERT ASSESSMENT TECHNO	1,978.36
11-24	F2	OPR0400995A	INTERNATIONAL SYSTEMS MKTG.	09/30/04	09/30/04	ACCESS 7X24	2,700.00
11-24	F2	OPR0400995A	DO	09/30/04	09/30/04	NOKIA HORIZON MANAGER CD MEDIA	848.00
11-24	F2	OPR0401018A	DO	09/30/04	09/30/04	CUSTOMER BASED SUPPORT	40.00
11-28	P2	OPR0400738	NETEGITY, INC	09/27/04	09/27/04	NETEGITY BRONZE MAINTENANCE	2,445.45
11-30	P2	OPR0400869	INTERNATIONAL SYSTEMS MKTG.	06/30/04	06/30/04	COMPUTER EQUIPMENT	924.00
11-30	P2	OPR0401040	DO	10/14/04	10/14/04	TOP LOAD LEATHER CASE	179.00
11-30	P2	OPR0401040	DO	10/14/04	10/14/04	LARGE NOTEBOOK ROLLER CASE	98.45
11-30	P2	OPR0401040	DO	10/14/04	10/14/04	USB DIGITAL DRIVE	98.40
11-30	P2	OPR0401040	DO	10/14/04	10/14/04	TABLET PC EXECUTIVE SLIM-LINE	87.95
12-14	P2	OPR0401037	APTIS, INC	10/14/04	10/14/04	ECSSII CONTRACT SURCHARGE	293.50
12-27	F2	RN000008978	AT STAKE	10/25/04	10/25/04	PASSWORD/AUDITING RECOVERY SOF	19.78
12-29	P2	OPR0400646	VERITAS SOFTWARE	07/14/04	10/25/04	VERITAS MAINTENANCE RENEVAL	2,696.00
EQUIPMENT TOTALS:							486.00
NETWORK SECURITY ASSURANCE TOTALS:							312,235.51
WIDE AREA NETWORK RENT, COMMUNICATION UTILITIES							475,517.89
10-12	P3	TEL04000286	LEVEL 3 COMMUNICATIONS, LLC	08/01/04	08/31/04	INTERNET SERVICE	12,432.99

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
11-28	P2	OPR04003131	DO	TRAINING CONTRACTOR	5,200.00	17,150.00
SUPPLIES AND MATERIALS						
10-15	P1	5A102000008	09/18/04	OFFICE SUPPLIES	312.09	
10-20	P2	OSM8744	09/09/04	SOFTWARE - 529165 - DREAMWEAVE	2,661.66	
10-20	P2	OSM8744	09/09/04	SOFTWARE - 529165 - DREAMWEAVE	23.00	
11-03	P2	NIPM600068	08/24/04	AODE ACROBAT	1,680.00	
11-03	P2	NIPM600068	08/24/04	AODE ACROBAT MEDIA	25.00	
11-17	P2	OSM8938	09/30/04	NEC MONITOR	890.00	
12-03	P2	OSM8318	04/01/04	MEDIA & DOCUMENTATION - 1026 C	119.68	
				SUPPLIES AND MATERIALS TOTALS	5,711.43	
EQUIPMENT						
11-08	HR	ACHZ28236	04/07/04	ACH PAYMENT RETURN	-10,000.00	
11-17	P2	OSM8938	09/30/04	SOFTWARE-VIRTUAL PC 2004	3,685.00	
11-23	C0	26188759	04/07/04	POC ON STOP PAY - CK 408717170	10,000.00	
11-30	P2	OPR0400623	09/23/04	MAINTENANCE	1,200.00	
12-03	P2	OSM8318	04/01/04	SOFTWARE - 101GB CROSSEYES	1,294.92	
12-22	F2	RN000008957	12/17/04	TABLET COMPUTER	2,598.35	
				EQUIPMENT TOTALS:	8,778.27	
				HOUSE IT TRAINING SERVICES TOTALS:	31,639.70	
CAMPUS NETWORKING						
RENT, COMMUNICATION, UTILITIES						
10-15	P1	4A103000027	09/18/04	TELECOMMUNICATIONS CHARGES	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	125.00	
OTHER SERVICES						
11-29	P2	OPR04001300	08/01/04	NETWORK COMMUNICATIONS SPECIAL	11,662.02	
11-29	P2	OPR04001300	08/31/04	SENIOR NETWORK ENGINEER	38,709.00	
11-29	P2	OPR0400130E	09/30/04	NETWORK COMMUNICATIONS SPECIAL	3,394.17	
11-29	P2	OPR0400130E	09/30/04	SENIOR NETWORK ENGINEER	4,301.00	
12-06	P2	OPR0400901	08/02/04	CONTRACTOR SUPPORT	2,297.36	
12-26	P2	OPR0400783	06/17/04	CONTRACTOR SUPPORT	80,622.50	
12-26	P2	OPR0400783A	06/17/04	CONTRACTOR SUPPORT	9,880.00	
12-26	P2	OPR0400783B	09/22/04	CONTRACTOR SUPPORT	25,050.00	
12-26	P2	OPR0400783C	08/19/04	CONTRACTOR SUPPORT	19,507.50	
12-26	P2	OPR0400783D	09/22/04	CONTRACTOR SUPPORT	11,212.50	
12-26	P2	OPR0400783E	09/22/04	CONTRACTOR SUPPORT	10,950.00	
12-26	P2	OPR0400783F	09/22/04	CONTRACTOR SUPPORT	46,070.00	
12-26	P2	OPR0400783G	09/22/04	CONTRACTOR SUPPORT	11,407.50	
12-29	HR	ACHZ31943	06/17/04	ACH PAYMENT RETURN	-80,622.50	
12-29	HR	ACHZ31943	06/17/04	ACH PAYMENT RETURN	-9,880.00	
12-29	HR	ACHZ31943	06/21/04	ACH PAYMENT RETURN	-25,050.00	
12-29	HR	ACHZ31943	08/19/04	ACH PAYMENT RETURN	-19,507.50	
12-29	HR	ACHZ31943	08/19/04	ACH PAYMENT RETURN	-11,212.50	

12-29	HR	ACH231943	DO	08/19/04	09/22/04	ACH PAYMENT RETURN	-10,950.00
12-29	HR	ACH231943	DO	09/22/04	10/20/04	ACH PAYMENT RETURN	-46,070.00
12-29	HR	ACH231943	DO	09/23/04	10/20/04	ACH PAYMENT RETURN	-11,407.50
OTHER SERVICES TOTALS							60,363.55
10-01	P1	4A10300026	JOSEPH L. ADAMS	09/18/04	09/18/04	OFFICE SUPPLIES	35.19
12-05	P2	OPR04002540	COMMUNICATIONS SUPPLY CORP	08/17/04	08/17/04	BPA FOR NETWORK SUPPLIES	590.00
SUPPLIES AND MATERIALS TOTALS							625.19
EQUIPMENT							
10-04	P2	OPR04001358	VOLT TELECOM	07/01/04	07/31/04	CAT 5 AND FIBER WIRING	30,187.75
10-04	P2	OPR0400151	DO	07/01/04	07/31/04	CAT 5 AND FIBER WIRING	10,372.79
10-13	P2	RN000008385	B&H PHOTO-VIDEO	10/05/04	10/05/04	CAMERA - CANON POWERSHOT G5 DI	624.00
11-30	P2	OPR0400035A	HEWLETT PACKARD COMPANY	01/01/04	03/31/04	MAINTENANCE	2,586.51
11-30	P2	OPR0400036	DO	04/01/04	09/30/04	HP NETWORK EQUIPMENT MAINTENAN	9,176.76
11-30	P2	OPR0400036A	DO	07/01/04	09/30/04	HP NETWORK EQUIPMENT MAINTENAN	4,588.38
11-30	P2	OPR04000496	DO	08/01/04	08/31/04	HP L1000/L1500 SERVER MAINTENA	643.80
11-30	P2	OPR0400124C	VOLT TELECOM	01/01/04	01/31/04	CAT 5 AND FIBER WIRING	12,684.00
12-01	P2	RN000008740	ALPHA INFORMATICS, LIMITED	11/09/04	11/09/04	SOFTWARE	12,684.00
12-05	P2	OPR0400059K	FUJITSU TECHNOLOGY SOLUTIONS	09/01/04	09/30/04	FRONT END PROCESSOR MAINTENANC	531.65
12-05	P2	OPR04000358	HEWLETT PACKARD COMPANY	07/01/04	03/31/04	MAINTENANCE	584.64
12-05	P2	OPR0400049H	DO	06/01/04	06/30/04	HP L1000/L1500 SERVER MAINTENA	643.80
12-05	P2	OPR0400049I	DO	07/01/04	07/31/04	HP L1000/L1500 SERVER MAINTENA	643.80
EQUIPMENT TOTALS							154,885.33
CAMPUS NETWORKING TOTALS:							215,999.07
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
10-02	P2	OPR0400228F	MC1	09/15/04	09/15/04	MONTHLY FEE	10.00
10-02	P2	OPR0400228F	DO	09/15/04	09/15/04	MONTHLY USAGE	119.40
10-27	P2	OPR0400228G	DO	10/15/04	10/15/04	MONTHLY FEE	10.00
10-27	P2	OPR0400228G	DO	10/15/04	10/15/04	MONTHLY USAGE	137.68
12-08	P2	OPR0400228H	DO	11/15/04	11/15/04	MONTHLY FEE	10.00
12-08	P2	OPR0400228H	DO	11/15/04	11/15/04	MONTHLY USAGE	124.68
RENT COMMUNICATION, UTILITIES TOTALS							411.76
OTHER SERVICES							
11-30	P2	OPR0301482H	SOZA AND COMPANY, LTD	09/01/04	09/30/04	CONTRACTOR SUPPORT	5,078.64
OTHER SERVICES TOTALS							5,078.64
EQUIPMENT							
11-09	F2	RN000008599	CDW GOVERNMENT INC	11/04/04	11/04/04	SWITCH - CISCO 3750 ETHERNET 4	4,570.00
11-09	F2	RN000008599	DO	11/04/04	11/04/04	SWITCH - CISCO ETHERNET 24 POR	2,610.00
11-09	F2	RN000008599	DO	11/04/04	11/04/04	SWITCH - CISCO ETHERNET 24 POR	3,100.00
11-18	F2	RN000008692	PATRIOT TECHNOLOGIES, INC.	11/04/04	11/04/04	COMPUTER - NOKIA S30 700MHZ P3	7,370.88
EQUIPMENT TOTALS:							17,650.88
HOUSE TECHNICAL SUPPORT TOTALS:							23,141.28
10-04	CB	EXP041001A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	76.58
11-22	CB	FX041119A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	48.09
RENT, COMMUNICATION, UTILITIES TOTALS							124.67
10-06	P2	OSS32277	SUPPLIES AND MATERIALS	09/15/04	09/15/04	WIRELESS CARD	62.00
GTS/FALCON							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
10-06	P2 05332277	DO	09/15/04	KEYBOARD		44.90
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	106.90
10 07	F2 RQ000008341	COW GOVERNMENT C/O ISM INC	09/23/04	DIGITAL SENDER - HP 9100C		2,778.00
					EQUIPMENT TOTALS	2,778.00
					COMMUNICATIONS ADMIN & OPS TOTALS:	3,009.57
MESSAGING SYSTEM SYSTEMSTANT						
SUPPLIES AND MATERIALS						
10-27	P2 OPR0400942	DANE-ELEC	09/20/04	64MB SECURE DIGITAL CARD		1,800.00
					SUPPLIES AND MATERIALS TOTALS	1,800.00
EQUIPMENT						
10-06	P2 OPR0400961	INTERSTAR TECHNOLOGIES INC.	09/30/04	LIGHTNING FAX MAINT - FORD		81,000.00
10-27	P2 OPR0400991	WINTERNALS SOFTWARE LLC	07/01/04	SOFTWARE MAINTENANCE		248.00
11-16	F2 RN000008659	GSI	11/02/04	ACTIVE DIRECTORY WORKSTATIONS		1,026.00
11-16	F2 RN000008659	DO	11/02/04	ACTIVE DIRECTORY WORKSTATIONS		1,026.00
11-16	F2 RN000008659	DO	11/02/04	ACTIVE DIRECTORY WORKSTATIONS		1,026.00
11-16	P2 OPR0401029	DO	10/04/04	COMPUTER MEMORY		750.00
12-27	F2 RN000008979	COW GOVERNMENT INC	11/22/04	HP SERVER		8,500.01
12 28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12 28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12 28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12 28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
12-28	F2 RN000008995	DO	11/16/04	HP SERVERS		9,630.00
					EQUIPMENT TOTALS:	189,876.01
					MESSAGING SYSTEM SYSTEMSTANT TOTALS:	191,676.01
CS ADMIN & OPS						
OTHER SERVICES						
10-10	P2 OPR04002520	TALENT TREE INC.	09/17/04	TEMPORARY RECEPTIONIST		102.69
10-18	P2 OPR0400252P	DO	09/10/04	TEMPORARY RECEPTIONIST		90.37
10-29	P2 OPR0400252R	DO	09/27/04	TEMPORARY RECEPTIONIST		250.56
11-03	P2 OPR0400924	COMPUTER & HI-TECH MANAGEMENT	09/30/04	CONTRACTOR SUPPORT		1,838.00
11-17	P2 OPR0400252S	TALENT TREE INC.	10/10/04	TEMPORARY RECEPTIONIST		464.15
11-24	P2 OPR0400252T	DO	10/21/04	TEMPORARY RECEPTIONIST		98.58
12-06	P2 OPR0400252U	DO	11/07/04	TEMPORARY RECEPTIONIST		98.58
12-20	P2 OPR0400924A	COMPUTER & HI-TECH MANAGEMENT	09/15/04	CONTRACTOR SUPPORT		7,217.29
12-20	P2 OPR0400252V	TALENT TREE INC	11/22/04	TEMPORARY RECEPTIONIST		123.23
					OTHER SERVICES TOTALS	10,283.45
-05-	P1 5A10200001	KATHLEEN M. KLUSSENDORF	09/08/04	OFFICE SUPPLIES		95.28

11-01	P2	HCV0401525	NEXTEL COMMUNICATIONS	10/19/04	10/19/04	BATTERY WALL CHARGER	31.99
11-01	P2	HCV0401525	DO	10/19/04	10/19/04	BATTERY FOR BB	55.99
11-17	P2	OSM8745	COW GOVERNMENT C/O ISM INC.	09/10/04	09/10/04	DRIVES - 641066- PLEXTOR 12X D	480.00
11-17	P2	OSM8920	COW GOVERNMENT INC	09/30/04	09/30/04	SWITCH - 659651 TRENDWARE 16PT	400.00
11-17	P2	OSM8920	DO	09/30/04	09/30/04	CABLE KIT - 540798 TRENDWARE K	180.00
11-17	P2	OSM8920	DO	09/30/04	09/30/04	CABLE SET - 959516 TRENDWARE 1	460.00
11-17	P2	OSM8920	DO	09/30/04	09/30/04	SHIPPING	25.00
11-17	P2	OSM8985	DO	09/30/04	09/30/04	DESKPRO MEMORY	5,208.00
11-17	P2	OSM8985	DO	09/30/04	09/30/04	EVO MEMORY	235.00
11-17	P2	OSM8985	DO	09/30/04	09/30/04	COMPUTER DRIVE	1,782.00
11-22	P2	OSM8930	DO	09/30/04	09/30/04	SIMPLE FLASH DRIVE	287.60
11-22	P2	OSM8930	DO	09/30/04	09/30/04	IOmega FLASH DRIVE	480.00
11-22	P2	OSM8930	DO	09/30/04	09/30/04	KEYBOARD	129.00
11-22	P2	OSM8930	DO	09/30/04	09/30/04	SHIPPING	1.29
EQUIPMENT							9,852.15
11-09	F2	RN000008603	COW GOVERNMENT INC	11/04/04	11/04/04	COMPUTER - HP XW6000 2GB	4,783.81
11-09	F2	RN000008603	DO	11/04/04	11/04/04	MONITOR - PHILIPS 200P4VB, 20"	984.75
11-09	F2	RN000008603	DO	11/04/04	11/04/04	MONITOR - PHILIPS 200P4VB, 20"	984.75
11-09	F2	RN000008603	DO	11/04/04	11/04/04	MONITOR - PHILIPS 200P4VB, 20"	984.75
11-18	F2	RN000008681	DO	11/15/04	11/15/04	MONITOR - PHILIPS 200P4VB 20"	985.00
EQUIPMENT TOTALS							8,723.06
CS ADMIN & OPS TOTALS							28,858.66
SUPPLIES AND MATERIALS TOTALS							
10-04	P2	OPR0400261G	NEWPORT HALL	08/01/04	08/31/04	CONTRACT SUPPORT	23,282.15
10-27	P2	OPR0400261H	DO	09/01/04	09/30/04	CONTRACT SUPPORT	17,056.00
OTHER SERVICES TOTALS							40,338.15
10-12	P2	OPR0400829B	COW COMPUTER CENTERS	06/23/04	06/23/04	COMPAQ SERVERS	10,508.00
10-12	P2	OPR0400829B	DO	06/23/04	06/23/04	COMPAQ SERVERS	11,180.00
10-25	P2	OPR0400829C	DO	06/21/04	06/21/04	MS GSA W2003 SRV ENT SW	1,595.00
10-25	P2	OPR0400829C	DO	06/21/04	06/21/04	MS GSA W2003 SRV ENT SW	1,595.00
10-27	P2	OPR0400829D	DO	06/17/04	06/29/04	SOFTWARE MAINTENANCE	350.00
10-27	P2	OPR0400829D	DO	06/17/04	06/29/04	VER NET SOFTWARE	890.00
EQUIPMENT TOTALS							26,078.00
WEB SITE HOSTING SERVICES TOTALS							66,416.15
SYSTEMS SUPPORT OPERATION							
RENT COMMUNICATION UTILITIES							
10-07	P2	OPR0400295B	IBM CORPORATION	08/01/04	08/31/04	BUSINESS RECOVERY SERVICES	2,757.00
10-07	P2	OPR0400295C	DO	07/01/04	07/31/04	BUSINESS RECOVERY SERVICES	2,757.00
10-07	P2	OPR0400295D	DO	06/01/04	06/30/04	BUSINESS RECOVERY SERVICES	2,757.00
10-07	P2	OPR0400295E	DO	04/01/04	04/30/04	BUSINESS RECOVERY SERVICES	2,757.00
10-07	P2	OPR0400295F	DO	03/01/04	03/31/04	BUSINESS RECOVERY SERVICES	2,757.00
10-07	P2	OPR0400295G	DO	02/01/04	02/29/04	BUSINESS RECOVERY SERVICES	2,757.00
RENT COMMUNICATION UTILITIES TOTALS							16,542.00
PRINTING AND REPRODUCTION							
10-10	P2	OPR0400016	IBM CORPORATION	08/01/04	08/31/04	IBM PRINTER USAGE CHARGES	68.60
10-10	P2	OPR0400016B	DO	07/01/04	07/31/04	IBM PRINTER USAGE CHARGES	193.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
10-10	P2	OPR0400016C	06/01/04	IBM PRINTER USAGE CHARGES	170.81	
10-10	P2	OPR0400016D	05/01/04	IBM PRINTER USAGE CHARGES	120.05	
10-10	P2	OPR0400016E	10/01/03	IBM PRINTER USAGE CHARGES	775.83	
10-10	P2	OPR0400016F	04/01/04	IBM PRINTER USAGE CHARGES	144.75	
				PRINTING AND REPRODUCTION TOTALS:	1,474.15	
OTHER SERVICES						
10-07	P2	OPR0400180B	06/29/04	SAN ADMINISTRATION CONTRACT SU	23,000.00	
10-11	P2	OPR0400556	04/01/04	GARTNER BEST PRACTICES MEMBERS	7,500.00	
				OTHER SERVICES TOTALS:	30,500.00	
SUPPLIES AND MATERIALS						
FRANK PARSONS PAPER COMPANY						
11-02	P2	OSS32497	09/30/04	HP U4000 TONER	423.80	
11-02	P2	OSS32497	09/30/04	HP TONER #92298A	483.72	
11-02	P2	OSS32497	09/30/04	HP U4200 PRINT CARTRIDGE	266.24	
11-02	P2	OSS32497	09/30/04	MAXELL CD-R	73.65	
11-02	P2	OSS32497	09/30/04	MAXELL CD RE-WRITABLE DISKS	73.00	
11-02	P2	OSS32497	09/30/04	HP LJ 4500N DRUM KIT	206.82	
11-02	P2	OSS32497	09/30/04	HP OFFICE PAPER	1,297.50	
11-02	P2	OSS32497	09/30/04	HP OFFICE PAPER STANDARD	1,212.50	
11-02	P2	OSS32497	09/30/04	COMPUTER PAPER CONTINUOUS FORM	932.40	
				SUPPLIES AND MATERIALS TOTALS:	4,975.63	
EQUIPMENT						
10-11	P2	OPR0400014C	08/01/04	MAINFRAME SW LICENSE & MAINT	7,713.00	
10-11	P2	OPR0400014D	08/01/04	MAINFRAME SW LICENSE & MAINT	295.00	
11-03	P2	OPR0400785	06/30/04	SAN HARDWARE & SOFTWARE MAINT	137,443.80	
11-07	P2	OPR0400014E	08/01/04	MAINFRAME SW LICENSE & MAINT	786.00	
11-24	P2	OPR0400870A	09/23/04	HOST CONNECTIVITY & IMPLEMENTA	21,600.00	
12-02	P2	OPR0400785A	11/03/04	SAN HARDWARE & SOFTWARE MAINT	1,880.39	
				EQUIPMENT TOTALS:	169,718.19	
				SYSTEMS SUPPORT OPERATIONS TOTALS:	223,209.97	
IM ADMIN & OPS						
OTHER SERVICES						
12-14	P2	OPR0400256E	08/01/04	HIR IM SETA CONTRACT SUPPORT	15,692.41	
12-20	P2	OPR0400256F	07/01/04	HIR IM SETA CONTRACT SUPPORT	14,249.43	
				OTHER SERVICES TOTALS:	29,941.84	
				IM ADMIN & OPS TOTALS:	29,941.84	
APPLICATIONS SUPPORT						
EQUIPMENT						
11-24	P2	OPR0401044	10/04/04	PANACEA MAINTENANCE	1,730.00	
				EQUIPMENT TOTALS:	1,730.00	
				APPLICATIONS SUPPORT TOTALS:	1,730.00	
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
11-16	P2	OPR0400847	10/12/04	CONTRACTOR SUPPORT	85.81	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
12-07	OP	BC04000046	11/01/04	SATELLITE PHONES		1,657.33
EQUIPMENT TOTALS:						9,943.98
MOBILE COMMUNICATIONS TOTALS						12,700.48
EMERGENCY COMMUNICATIONS CTR						
11-02	P3	TEL0400314	08/31/04	MBC CIRCUITS		6,721.56
11-24	P3	TEL04000338	09/30/04	MBC CIRCUITS		3,360.78
RENT, COMMUNICATION, UTILITIES TOTALS:						10,082.34
EMERGENCY COMMUNICATIONS CTR TOTALS:						10,082.34
CAMPUS VOICE NETWORK ENHANCMT						
10-12	P3	TEL0400292	08/31/04	800 SERVICE		6.26
11-24	P3	TEL04000333	09/30/04	800 SERVICE		26.00
12-15	P3	TEL04000346	09/30/04	SEPT TOC CHARGES		656.00
RENT, COMMUNICATION, UTILITIES TOTALS						688.26
OTHER SERVICES						
10-07	P1	BC04RW0027		CRS INSTALLATION CHARGES		-559.50
11-30	P2	BC040000276		CRS INSTALLATION CHARGES		190.35
12-08	P2	BC040000844	08/31/04	CONTRACTOR SUPPORT		1,877.98
12-08	P2	BC040000848	10/31/04	CONTRACTOR SUPPORT		3,322.58
12-19	P2	OPR4M60118B	10/01/04	CONTRACTOR SUPPORT		387.90
OTHER SERVICES TOTALS						5,219.31
SUPPLIES AND MATERIALS						
11-30	P2	BC04000062B	05/12/04	SWITCH MODULE		505.60
11-30	P2	BC04000062B	05/12/04	SWITCH MODULE		1,280.00
11-30	P2	BC04000132	09/27/04	50' CSU CABLE		125.00
11-30	P2	BC04000132	09/27/04	100' CSU CABLE		200.00
SUPPLIES AND MATERIALS TOTALS						2,110.60
EQUIPMENT						
10-27	F2	RN000008508	09/23/04	SWITCH		11,840.00
10-27	F2	RN000008508	09/23/04	SWITCH		11,840.00
11-30	P2	BC04000132	09/27/04	ISDN CARD		2,790.00
11-30	P2	BC04000132	09/27/04	TN2224CP CARD		21,250.00
11-30	P2	BC04000132	09/27/04	TN799DP C-LAN INTERFACE		2,550.00
11-30	P2	BC04000132	09/27/04	CSU INTEGRATED 120A DATA		2,500.00
12-01	P2	BC04000126	09/21/04	DS1 CARD		16,500.00
12-01	P2	BC04000126	09/21/04	CSU INTEGRATED 120A DATA		7,500.00
12-20	P2	BC04000133	10/27/04	SERVER		2,428.24
EQUIPMENT TOTALS:						79,196.24
CAMPUS VOICE NETWORK ENHANCMT TOTALS:						87,216.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES-- Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES--Con.						
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-06	F2	RN000008779	10/29/04	KVM	1,865.00	1,865.00
12-12	P2	BC04000056A	09/17/04	MAINTENANCE	1,780.80	1,780.80
12-14	P2	BC04000145A	09/30/04	CONTRACT FEE	279.99	279.99
12-14	P2	BC04000148	10/19/04	SCANNERS	1,170.00	1,170.00
12-14	P2	OPRAM600097	09/13/04	TAPE DRIVES	764.00	764.00
12-14	P2	OPRAM600097	09/13/04	TAPE DRIVES	764.00	764.00
12-14	P2	OPRAM600097	09/13/04	ADAPTERS	885.00	885.00
12-14	P2	OPRAM600097	09/13/04	SURCHARGE	20.13	20.13
12-15	F2	RN000008890	10/29/04	PRINTER	5,731.00	5,731.00
12-15	F2	RN000008890	10/29/04	PRINTER	5,731.00	5,731.00
12-15	F2	RN000008890	10/29/04	PRINTER	3,265.00	3,265.00
EQUIPMENT TOTALS:					2,841,144.34	2,841,144.34
ALTERNATE COMPUTER FACILITY TOTALS					3,236,749.92	3,236,749.92
PROCESS & PROCEDURES						
11-22	P2	HOV0401689	11/09/04	EDVO CARD	209.99	209.99
RENT, COMMUNICATION, UTILITIES TOTALS:					209.99	209.99
OTHER SERVICES						
12-20	P2	OPRAM601114	11/30/04	PROJECT MANAGER CONTRACTOR SUP	5,038.81	5,038.81
12-20	P2	OPRAM601114	11/30/04	VALIDATE COMMUNICATIONS & INFR	4,266.00	4,266.00
12-20	P2	OPRAM601114	11/30/04	DEVELOP TEST VALIDATE COMPUTIN	1,026.00	1,026.00
12-21	P2	OPRAM60114A	10/31/04	PROJECT MANAGER CONTRACTOR SUP	4,985.18	4,985.18
12-21	P2	OPRAM60114A	10/31/04	VALIDATE COMMUNICATIONS & INFR	906.00	906.00
12-21	P2	OPRAM601148	09/01/04	PROJECT MANAGER CONTRACTOR SUP	3,140.25	3,140.25
OTHER SERVICES TOTALS:					19,566.24	19,566.24
PROCESS & PROCEDURES TOTALS:					19,576.23	19,576.23
ALT CHAMBER 1						
11-30	P2	BC04000071	07/16/04	ISDN TELEPHONES	2,207.80	2,207.80
RENT, COMMUNICATION, UTILITIES TOTALS:					2,207.80	2,207.80

12-18	P2	OPR0400972	CDW GOVERNMENT C/O ISM INC. ..	09/23/04	09/23/04	SWITCH	SUPPLIES AND MATERIALS TOTALS ALT CHAMBER 1 TOTALS
							2,828.00
							2,828.00
							5,035.80
CON ENHANCE							
OTHER SERVICES							
11-20	P2	OPR0400131D	CHESAPEAKE NETCRAFTSMEN	09/01/04	09/30/04	SENIOR NETWORK ENGINEER	15,614.50
11-20	P2	OPR0400131E	DO	08/01/04	08/31/04	NETWORK COMMUNICATIONS SPECIAL	696.24
11-20	P2	OPR0400131E	DO	08/01/04	08/31/04	SENIOR NETWORK ENGINEER	12,762.75
11-29	P2	OPR0400500	DO	09/01/04	09/30/04	NETWORK COMMUNICATIONS SPECIAL	87.03
							29,160.52
OTHER SERVICES TOTALS							
10-04	P2	BC0400001	VOLT TELECOM. ..	07/01/04	07/31/04	CAT 5 AND FIBER WIRING ..	266.00
11-30	P2	BC0400001A	DO	01/01/04	01/31/04	CAT 5 AND FIBER WIRING ..	44,595.90
							44,861.90
							74,022.42
EQUIPMENT TOTALS:							
CON ENHANCE TOTALS:							
MAIL IMPROVEMENT							
EQUIPMENT							
10-12	P2	OPR0400659	HEWLETT PACKARD	04/19/04	04/19/04	PROLIANT ML370 SERVER	2,374.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	INTEL XEON PROCESSOR	861.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	1 GB MEMORY	396.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	36.4 GB PLUGGABLE ULTRA 320 SC	1,800.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	SMART ARRAY 5302/128 CONTROLLE	9,513.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	NIC CARDS	4,437.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	PROLIANT ESSENTIALS LIGHTS-OUT	5,896.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	ML370 G2 HOT PLUG POWER SUPPLY	139.00
10-12	P2	OPR0400659A	DO	04/19/04	04/19/04	ML370 REDUNDANT HOT PLUG FAN K	126.00
10-21	F2	RN000008486	GTSI	10/07/04	10/07/04	WINDOWS SERVER SW ENT 2003 ENG	1,599.00
10-21	F2	RN000008486	DO	10/07/04	10/07/04	APPMANAGER 5.0.1. MS WPK SOFTW	905.15
10-23	P2	BC04000065	DO	07/15/04	07/15/04	APPMANAGER 5.01. COMPAQ INSIGH	113.14
10-23	P2	BC04000065	DO	07/15/04	07/15/04	BROOKTROUT TECHNOLOGY SOFTWARE	12,496.00
10-23	P2	BC04000065	DO	07/15/04	07/15/04	WINDOWS SERVER DISK KIT	21.00
10-23	P2	BC04000065	DO	07/15/04	07/15/04	WINDOWS SVR ENT 2003 DOCKIT	21.00
10-23	P2	BC04000065	DO	07/15/04	07/15/04	ECORA CONFIG AUDITOR	238.00
10-23	P2	BC04000065	DO	07/15/04	07/15/04	APPMANAGER MAINTENANCE	25.00
10-23	P2	BC04000065	DO	07/15/04	07/15/04	APPMANAGER WZK ADV SERVER MAIN	199.00
12-14	HW	SA901000934	DO	07/15/04	07/15/04	CHANGE BOC: 3115 TO 3126 .	-12,496.00
12-14	HW	SA901000934	DO	07/15/04	07/15/04	CHANGE BOC: 3115 TO 3126	12,496.00
12-27	F2	RW000008991	INTERSTAR TECHNOLOGIES INC	09/24/04	09/24/04	LIGHTNINGFAX SOFTWARE	21,417.50
12-27	F2	RW000008991	DO	09/24/04	09/24/04	LIGHTNINGFAX SOFTWARE	21,417.50
							84,054.29
							84,054.29
EQUIPMENT TOTALS							
MAIL IMPROVEMENT TOTALS							
FORD DC ENHANCE							
OTHER SERVICES							
11-23	P2	BC04000130A	ANXTER	10/01/04	10/01/04	MAINTENANCE	1,596.48
11-23	P2	BC04000130A	DO	10/01/04	10/01/04	MAINTENANCE	1,651.50
							3,247.98
OTHER SERVICES TOTALS							
10-19	P2	BC04000130	ANXTER	10/01/04	10/01/04	NETBOTZ PILOT PAK	23,854.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
10-19	P2	BC04000130	10/01/04	NETBOTZ PILOT PAK		2,476.33
11-23	P2	BC04000130A	10/01/04	MOUNTING KIT		89.92
					EQUIPMENT TOTALS	46,230.97
					FORD DC ENHANCE TOTALS	49,478.95
12-20	P2	OPR0400913	09/09/04	MAINTENANCE FOR FASTLANE ACTIV		30,000.00
					EQUIPMENT TOTALS:	30,000.00
					ACTIVE DIRECTORY TOTALS:	30,000.00
					OFFICE TOTALS:	8,307,421.27
FISCAL YEAR 2005 HUMAN RESOURCES						
BENEFITS & COMPENSATION						
HUMAN CAPITAL						
					OTHER SERVICES	22,997.25
					BENEFITS & COMPENSATION TOTALS	22,997.25
					RENT, COMMUNICATION, UTILITIES	855.00
					OTHER SERVICES	11,025.00
					HUMAN CAPITAL TOTALS:	11,880.00
PLANNING STRATEGY & KNOWL MGMT						
					PERSONNEL BENEFITS	3,171.50
					TRAVEL	8,759.32
					RENT, COMMUNICATION, UTILITIES	6,183.56
					PRINTING AND REPRODUCTION	4,800.64
					OTHER SERVICES	17,728.27
					SUPPLIES AND MATERIALS	7,578.77
					EQUIPMENT	10,839.38
					PLANNING STRATEGY & KNOWL MGMT TOTALS:	59,061.44
PERSONNEL						
					PERSONNEL COMPENSATION	718,108.90
					RENT, COMMUNICATION, UTILITIES	113.96
					PERSONNEL TOTALS:	718,222.86
					OFFICE TOTALS:	812,161.55
11-22	P2	OPR020436AE	10/01/04	FMS TEMPORARY PERSONNEL SUPPOR		12,663.38

12-- P2	OPR020436AF	DO	12/01/04	12/01/04	FWS TEMPORARY PERSONNEL SUPPOR ..	OTHER SERVICES TOTALS BENEFITS & COMPENSATION TOTALS	10,333.87 22,997.25 22,997.25
HUMAN CAPITAL							
11 P2	HCVG500167	RENT, COMMUNICATION, UTILITIES WUTIKE ASSOCIATES INC	08/31/04	08/31/04	LXA10 CORDLESS HEADSET	RENT, COMMUNICATION, UTILITIES TOTALS:	855.00 855.00
OTHER SERVICES							
12-08 P2	OPR0400832Z	CONGRESSIONAL MANAGEMENT FNDTN	11/01/04	11/01/04	ORIENTATION CLASSES ..		3,675.00
12-08 P2	OPR040083AA	DO	10/19/04	11/30/04	ORIENTATION CLASSES	OTHER SERVICES TOTALS HUMAN CAPITAL TOTALS	7,350.00 11,075.00 11,880.00
PLANNING STRATEGY & KNOWLEDGE MGMT							
PERSONNEL BENEFITS							
10-29 S7	0430300007		10/01/04	10/31/04	TRANSIT BENEFITS		1,055.82
11 30 S7	0433500008	...	11/01/04	11/30/04	TRANSIT BENEFITS		1,057.73
12 30 S7	0436500009		12/01/04	12/31/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	1,057.95 3,171.50
TRAVEL							
10-26 P1	54307000034	KATHY A WYSZYNSKI	10/17/04	10/19/04	AIRPORT PARKING		45.00
10-26 P1	54302000035	DO ..	10/17/04	10/17/04	CAB FARE		30.00
10-26 P1	54302000036	DO	10/17/04	10/17/04	MEALS ON TRAVEL ..		36.75
10-26 P1	54302000037	DO	10/17/04	10/17/04	LODGING		447.54
10-26 P1	54302000038	DO	10/17/04	10/19/04	AIRFARE FOR TRAINING		366.70
11-02 P1	54307000047	MICHAEL E KRUMPAK	10/03/04	10/04/04	MEALS ON TRAVEL ..		56.29
11-02 P1	54302000043	DO	10/02/04	10/05/04	LOCAL TRANSPORTATION		67.00
11-02 P1	54302000044	DO	10/02/04	10/05/04	LOCAL TRANSPORTATION		36.00
11-02 P1	54302000045	DO	10/03/04	10/05/04	LODGING		463.45
11-02 P1	54302000046	DO	10/02/04	10/05/04	AIRFARE 10/FROM TRAINING #7/11		187.21
11-09 P1	54302000047	DO	11/02/04	11/03/04	MEALS ON TRAVEL		19.33
11-09 P1	54302000048	BERNARD BEIDEL	10/16/04	10/19/04	AIRFARE TO ATTEND TRAINING		243.69
11-09 P1	54302000049	DO	10/17/04	10/19/04	LODGING		447.54
11-09 P1	54302000050	DO	10/16/04	10/19/04	TAXI		70.00
11-09 P1	54302000051	DO	10/17/04	10/19/04	MEALS ON TRAVEL		39.15
11-09 P1	54302000052	DO	10/17/04	10/19/04	MISCELLANEOUS TRAVEL		21.00
11-09 P1	54302000053	DO	11/02/04	11/03/04	R/T AIRFARE FOR TRAINING		278.90
11-09 P1	54302000054	DO	11/02/04	11/03/04	LODGING		65.00
11-09 P1	54302000055	DO	11/02/04	11/03/04	CAR RENTAL		26.63
11-09 P1	54302000056	DO	11/02/04	11/03/04	PARKING		30.00
11-09 P1	54302000057	DO	11/02/04	11/03/04	GASOLINE		6.20
11-09 P1	54302000058	DEBBIE FRANK	10/18/04	10/19/04	AIRFARE #614		521.21
11-09 P1	54302000059	DO	10/18/04	10/19/04	AIRPORT PARKING		9.00
11-09 P1	54302000060	DO	10/18/04	10/19/04	LODGING		100.86
11-09 P1	54302000061	DO	10/18/04	10/19/04	CAR RENTAL		46.68
11-09 P1	54302000062	DO	10/18/04	10/19/04	MEALS ON TRAVEL ..		4.50
11-09 P1	54302000063	LISBETH MCBRIDE-CHAMBERS	10/19/04	10/22/04	LODGING		513.60
11-09 P1	54302000064	DO	10/19/04	10/22/04	AIRFARE #8533		187.21
11-09 P1	54302000065	DO	10/19/04	10/22/04	MEALS ON TRAVEL ..		87.00
11-09 P1	54302000066	DO	10/19/04	10/22/04	LOCAL TRANSPORTATION ..		71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
11-09	PI	5A302000067	DO ..			10.00
12-13	PI	5A302000102	BERNARD BEIDEL	10/19/04 MISCELLANEOUS TRAVEL		366.40
12-13	PI	5A302000103	DO	11/15/04 AIRFARE 9814		826.50
12-13	PI	5A302000104	DO	11/15/04 LODGING		219.59
12-13	PI	5A302000105	DO	11/15/04 MEALS ON TRAVEL		136.00
12-13	PI	5A302000106	DO	11/15/04 LOCAL TRANSPORTATION		34.91
12-13	PI	5A302000098	KRISTIN N. WELSH-SIMPSON	11/15/04 MISCELLANEOUS TRAVEL		509.58
12-13	PI	5A302000099	DO	11/17/04 LODGING		411.90
12-13	PI	5A302000100	DO	11/20/04 AIRFARE DC-SAN FRANCISCO, CA 4934		45.00
12-13	PI	5A302000101	DO	11/20/04 LOCAL TRANSPORTATION		80.67
12-13	PI	5A302000094	LISBETH MCBRIDE-CHAMBERS	11/15/04 MEALS ON TRAVEL		144.80
12-13	PI	5A302000095	DO	11/15/04 LODGING		144.52
12-13	PI	5A302000096	DO	11/15/04 MEALS ON TRAVEL		45.00
12-13	PI	5A302000097	DO	11/15/04 LOCAL TRANSPORTATION		10.00
12-27	PI	5A302000112	DARRELL A LEE	11/19/04 MISCELLANEOUS TRAVEL		582.24
12-27	PI	5A302000113	DO	11/19/04 LODGING		222.70
12-27	PI	5A302000114	DO	11/19/04 AIRFARE #8396/LEE		65.07
12-27	PI	5A302000115	DO	11/20/04 MEALS ON TRAVEL		80.00
12-27	PI	5A302000115	DO	11/20/04 LOCAL TRANSPORTATION		8.75932
RENT COMMUNICATION, UTILITIES						
10-07	PI	5A302000007	FED RESERVE BANK OF PHIL.	10/01/04	TELECOMMUNICATIONS CHARGES	450.00
10-14	PI	5A302000028	POSTMASTER WASHINGTON, D C	10/04/04 2 CERTIFIED		8.10
10-14	PI	5A302000029	DO	10/04/04 1 CERTIFIED		4.05
10-15	CO	92301497A	MEMBERS SERVICES	10/07/04	REIMB: MEM SVC-FRB ACH FEES	-450.00
11-18	C3	NW200432360	CINGULAR INTERACTIVE	10/07/04	BLACKBERRY SERVICE	551.48
11-30	S5	DY433600238	DO	10/31/04	DC TEL EQUIP (TRANSFER)	454.00
11-30	S5	DY433600241	DO	10/31/04	DC TEL TOLLS (TRANSFER)	934.47
11-30	S5	DY433600256	DO	10/31/04	DC TEL SERVICE (TRANSFER)	1,164.00
12-03	PI	5A302000094	POSTMASTER, WASHINGTON, D.C.	10/13/04 5 CERTIFIED		20.25
12-03	PI	5A302000095	DO	11/10/04 3 CERTIFIED		12.15
12-16	PI	5A302000107	DO	10/13/04 1 CERTIFIED		4.05
12-16	PI	5A302000108	DO	11/22/04 1 CERTIFIED		4.05
12-16	PI	5A302000109	DO	11/15/04 3 CERTIFIED		6.90
12-16	PI	5A302000110	DO	11/30/04 1 CERTIFIED		4.05
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	555.62
12-30	PI	5A302000116	POSTMASTER WASHINGTON, D C	12/14/04	POSTAGE/MAILING SERVICE	4.05
12-30	PI	5A302000117	DO	12/09/04 2 CERTIFIED		9.30
12-30	PI	5A302000118	DO	12/13/04 1 CERTIFIED		4.65
12-30	PI	5A302000119	DO	12/15/04 1 CERTIFIED		6.03
12-31	S5	DY500400228	DO	11/30/04	DC TEL EQUIP (TRANSFER)	450.00
12-31	S5	DY500400231	DO	11/30/04	DC TEL TOLLS (TRANSFER)	828.36
12-31	S5	DY500400257	DO	11/30/04	DC TEL SERVICE (TRANSFER)	1,158.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,183.56

PRINTING AND REPRODUCTION				10/12/04	10/12/04	ADVERTISING	670.00
11	15	P1	5430200077	CITIBANK GOV CARD SERVICE	10/06/04	ADVERTISING	836.00
11	18	P1	5430200070	DO	11/09/04	PRINTING AND REPRODUCTION	1,175.99
12	09	P1	5430200086	SERVICESOURCE	10/19/04	PRINTING AND REPRODUCTION	935.00
12	13	P1	5430200089	CITIBANK GOV CARD SERVICE	12/03/04	PRINTING AND REPRODUCTION	1,183.65
12	30	P1	54302000120	SERVICESOURCE			4,800.64
							2,250.00
OTHER SERVICES				11/01/04	01/31/05	SERVICE CONTRACT	1,508.75
10	21	P1	5430200031	EAP TECHNOLOGY SYSTEMS, INC.	10/05/04	TRAINING	1,308.72
11	02	P1	5430200041	MICHAEL E. KRUMPAK	10/07/04	TRAINING	1,162.00
11	16	P1	5430200075	CITIBANK GOV CARD SERVICE	10/13/04	TRAINING	2,025.00
11	16	P1	5430200076	DO	10/08/04	TRAINING	249.00
11	16	P1	5430200078	DO	10/06/04	TRAINING	1,325.00
11	18	P1	5430200069	DO	10/05/04	TRAINING	750.00
11	18	P1	5430200071	DO	10/06/04	TRAINING	838.00
11	18	P1	5430200072	DO	10/14/04	AMERICAN PAYROLL ASSOCIATION	61.80
12	03	P2	OPR0500052	AMERICAN PAYROLL ASSOCIATION	10/27/04	DRUGFREE WORKPLACE PROGRAM COSTS	6,250.00
12	10	P1	5430200088	QUEST DIAGNOSTICS	10/21/04	TRAINING (5)	17,728.27
12	13	P1	54302000090	CITIBANK GOV CARD SERVICE			
							OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS				10/06/04	10/06/04	OFFICE SUPPLIES	59.90
10	18	C2	NW200429200	BOISE CASCADE	10/06/04	OFFICE SUPPLIES	130.20
10	18	C2	NW200429200	DO	10/31/04	OFFICE SUPPLY (TRANSFER)	691.05
10	31	S1	04305000009	DO	10/31/04	BOTTLED WATER	8.00
11	05	C1	NW200430900	DEER PARK	10/31/04	BOTTLED WATER	8.00
11	05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	8.00
11	05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	24.97
11	05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	26.97
11	05	C1	NW200430900	DO	10/13/04	BOTTLED WATER	55.00
11	05	C1	NW200430900	DO	10/27/04	BOTTLED WATER	24.97
11	05	C1	NW200430900	DO	10/27/04	BOTTLED WATER	44.95
11	05	C1	NW200430900	DO	10/15/04	OFFICE SUPPLIES	123.60
11	10	C2	NW200430800	BOISE CASCADE	10/15/04	OFFICE SUPPLIES	1,791.46
11	15	C2	NW200432000	DO	10/29/04	OFFICE SUPPLIES	264.92
11	15	C2	NW200432000	DO	11/09/04	OFFICE SUPPLIES	79.00
11	18	P1	54302000073	CITIBANK GOV CARD SERVICE	10/07/04	PUBLICATION/REFERENCE MATERIAL	730.97
11	30	S1	04335000008	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	57.66
11	30	S1	04335000480	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	370.06
12	03	C2	NW200433800	BOISE CASCADE	11/19/04	OFFICE SUPPLIES	85.62
12	03	C2	NW200433800	DO	11/24/04	OFFICE SUPPLIES	46.21
12	03	C2	NW200433800	DO	11/24/04	OFFICE SUPPLIES	26.38
12	03	C2	NW200433800	DO	11/29/04	OFFICE SUPPLIES	179.70
12	03	C2	NW200433800	DO	11/30/04	OFFICE SUPPLIES	134.40
12	03	C2	NW200433800	DO	11/30/04	OFFICE SUPPLIES	8.00
12	03	C2	NW200433800	DO	11/30/04	BOTTLED WATER	8.00
12	08	C1	NW200434200	DEER PARK	11/30/04	BOTTLED WATER	8.00
12	08	C1	NW200434200	DO	11/30/04	BOTTLED WATER	40.00
12	08	C1	NW200434200	DO	11/03/04	BOTTLED WATER	40.96
12	08	C1	NW200434200	DO	11/17/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
12-08	C1	NW200434200	D0	BOTTLED WATER	53.94	
12-08	C1	NW200434200	D0	BOTTLED WATER	30.00	
12-10	P1	5A302000087	10/21/04	OFFICE SUPPLIES	163.00	
12-13	P1	5A302000093	11/16/04	PUBLICATION/REFERENCE MATERIAL	43.29	
12-20	C2	NW200435500	12/13/04	OFFICE SUPPLIES	149.40	
12-20	C2	NW200435500	11/15/04	OFFICE SUPPLIES	-191.00	
12-20	C2	NW200435500	11/24/04	OFFICE SUPPLIES	21.87	
12-20	C2	NW200435500	12/06/04	OFFICE SUPPLIES	482.60	
12-20	C2	NW200435500	12/06/04	OFFICE SUPPLIES	16.20	
12-31	S1	04366000010	12/01/04	OFFICE SUPPLY (TRANSFER)	1,531.16	
12-31	S1	043660000472	12/01/04	OFFICE SUPPLY (TRANSFER)	271.50	
				SUPPLIES AND MATERIALS TOTALS	7,518.77	
10-31	S8	MA000399229	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,429.11	
11-30	S8	MA000407423	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,429.11	
12-27	P9	OPR040381110	10/01/04	EQUIPMENT MAINT	3,552.05	
12-30	S8	MA000422557	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,429.11	
				EQUIPMENT TOTALS:	10,839.38	
				PLANNING STRATEGY & KNOWLEDGE TOTALS:	59,061.44	
PERSONNEL						
PERSONNEL COMPENSATION						
		BAER PETER L	10/01/04	SYSTEMS ADMINISTRATOR	25,926.24	
		BARTHOLOMEW DEBORAH	10/01/04	HUMAN RESOURCES SPECIALIST	14,364.24	
		D0	12/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,346.67	
		BEIDEL BERNARD E	10/01/04	DIRECTOR, EMPLOYEE ASST PROGRAM	31,457.49	
		BUTLER JAMES F	10/01/04	HUMAN RESOURCES SPECIALIST	10,911.24	
		D0	12/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,487.20	
		CAMPION PATRICK	10/01/04	HUMAN RESOURCES GENERALIST (A)	12,002.01	
		CAMPO KEITH	10/01/04	HR SPECIALIST	14,047.26	
		D0	12/31/04	HR SPECIALIST (OVERTIME)	972.51	
		CONKLING JUANITA	10/01/04	ADMINISTRATOR-FINANCE & PAYROLL	24,625.50	
		CUTLER BENJAMIN S	10/01/04	HUMAN RESOURCES ASSISTANT	10,356.00	
		DEESE JEWELL W	10/01/04	PAYROLL COUNSELOR	15,795.24	
		D0	12/31/04	PAYROLL COUNSELOR (OVERTIME)	2,050.33	
		DIMAURO LINDA A	10/01/04	SR PAYROLL SPECIALIST (A)	17,544.75	
		D0	12/31/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	1,037.51	
		EGLAND KIANI	10/01/04	HUMAN RESOURCES SPECIALIST	12,787.50	
		D0	12/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	534.86	
		ELLIS GREGG SHARON	10/01/04	HUMAN RESOURCES CLERK	9,982.26	
		FIGARRA BERNARD THADDEUS	10/01/04	SR PROGRAM COORDINATOR (A)	4,250.60	
		D0	10/24/04	SR PROGRAM COORDINATOR (A) (OTHER COMPENSATION)	4,888.19	
		FOSTER CHARLES J	10/01/04	HR RECEPTIONIST/ASST	10,356.00	
		D0	12/31/04	HR RECEPTIONIST/ASST (OVERTIME)	1,374.15	

FRANCIS, ELEANOR E	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT	10,901.25
DO	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	400.94
FRANK, DEBBIE	10/01/04	12/31/04	EA COUNSELOR	21,369.00
FRENCH, CAROL	10/01/04	12/31/04	STUDENT LOAN REPAYMENT PRGM COORD (A)	13,103.76
GALLARDO, JOEL M	10/01/04	12/31/04	HUMAN RESOURCES GENERALIST (A)	11,175.75
GONZALEZ, ROSARIO DIAZ	10/01/04	12/31/04	PAYROLL COUNSELOR	14,209.26
DO	10/01/04	12/31/04	PAYROLL COUNSELOR (OVERTIME)	2,705.20
HEARD, ANGELA D	10/01/04	10/16/04	PROGRAM COORDINATOR	2,273.33
DO	10/01/04	10/31/04	PROGRAM COORDINATOR (OTHER COMPENSATION)	4,262.50
HOLMBERG, BARBARA ANN	10/01/04	12/31/04	HUMAN RESOURCES CLERK	10,996.50
DO	10/01/04	10/31/04	HUMAN RESOURCES CLERK (OVERTIME)	236.61
INMAN, LAWANDA Y	10/01/04	12/31/04	HUMAN RESOURCES SPECIALIST	14,844.75
DO	10/01/04	12/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	2,205.33
JOHNSON, WANDA	10/02/04	11/30/04	STUDENT LOAN REPAY PROG CO (A)	8,177.40
DO	10/01/04	12/31/04	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	215.89
JONES, ESTELLE M	10/01/04	12/31/04	DIRECTOR - PERSONNEL & BENEFITS	29,471.76
KATZ, JACK L	10/01/04	12/31/04	PAYROLL COUNSELOR	16,746.51
DO	10/01/04	11/30/04	PAYROLL COUNSELOR (OVERTIME)	3,284.95
KLEMP, CAROLINE	10/01/04	12/31/04	DIRECTOR	26,868.00
KRUMPAK, MICHAEL	10/01/04	12/31/04	DIRECTOR LEARNING SERVICES	26,660.08
LEE, DARNELL A	10/01/04	12/31/04	DIRECTOR OF HR POLICY (A)	21,809.49
MAHONEY, JEANNE C	10/01/04	12/31/04	HR SPECIALIST	16,430.25
DO	10/01/04	12/31/04	HR SPECIALIST (OVERTIME)	1,090.11
MANGANO, MELISSA	10/01/04	10/15/04	DIR HOUSE CHILD CARE CNTR (A)	2,863.67
DO	10/01/04	10/15/04	DIR HOUSE CHILD CARE CNTR (A) (OTHER COM	381.82
MARONE, SUSAN	10/01/04	12/31/04	PROGRAM/SERVICE COORD	21,008.49
MCBRIDE, CHAMBERS, LISBETH	10/01/04	12/31/04	SR EA COUNSELOR	23,868.75
MELVIN, GWENDOLYN	10/01/04	12/31/04	HR RECEPTIONIST/ASSISTANT	10,085.76
MERCK, JESSICA A	10/01/04	12/31/04	RESOURCES MANAGER	16,460.25
MILLER, DAVID E	10/01/04	12/31/04	DIRECTOR - ADMINISTRATION	27,486.75
OLTMANN, VIRGINIA H	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT	9,994.67
DO	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	593.05
ORTEGA, LINDA L	10/01/04	12/31/04	SR HUMAN RES SPEC	18,626.49
DO	10/01/04	12/31/04	SR HUMAN RES SPEC (OVERTIME)	537.31
OULAHYANE, MELISSIA A	10/01/04	12/31/04	HUMAN RESOURCES SPECIALIST	12,946.51
DO	12/01/04	12/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	416.21
PETERSON, CAROL C	10/01/04	12/31/04	COMPENSATION SPEC	14,994.00
REID-BRADLEY, GLADYS E	10/01/04	12/31/04	SR HUMAN RES SPEC	18,264.51
DO	12/01/04	12/31/04	SR HUMAN RES SPEC (OVERTIME)	210.74
ROBERTSON, DEBORAH MINER	10/01/04	12/31/04	SR PAYROLL SPECIALIST (A)	18,264.51
DO	10/01/04	11/30/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,423.56
SESSOMS, SHAWN	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT	11,548.74
DO	10/01/04	11/30/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	396.65
TAYLOR, TAMESHA I	10/01/04	12/31/04	HUMAN RESOURCES ASSISTANT	11,367.24
DO	12/01/04	12/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	429.70
TIERNY, WILLIAM F	10/01/04	12/31/04	DEPT DIR - PERSONNEL & BENEFITS	22,095.00
WELSH-SIMPSON, KRISTIN W	10/01/04	12/31/04	EA COUNSELOR (A)	17,544.75
WOOD, CHERYL	11/19/04	12/31/04	PART-TIME EMPLOYEE	7,387.65
WYSZYNSKI, KATHY A	10/01/04	12/31/04	ASSOC ADM, HUMAN RESOURCES	38,255.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
10-29	CO 92501516	MEMBERS SERVICES				-25,806.58
11-24	CO 92501561	DO				-25,806.58
12-28	CO 92501615	DO				718,108.90
PERSONNEL COMPENSATION TOTALS						
10-18	CB FXF041015A	RENT, COMMUNICATION, UTILITIES	10/01/04	OVERNIGHT MAIL		7.13
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/15/04	OVERNIGHT MAIL		14.59
10-29	CB FXF041028A	DO	10/06/04	OVERNIGHT MAIL		5.72
11-08	CB FXF041105A	DO	10/22/04	OVERNIGHT MAIL		5.34
11-15	CB FXF041112A	DO	10/28/04	OVERNIGHT MAIL		11.44
11-22	CB FXF041119A	DO	10/22/04	OVERNIGHT MAIL		5.54
11-22	CB FXF041119A	DO	11/03/04	OVERNIGHT MAIL		5.72
11-29	CB FXF041124A	DO	11/15/04	OVERNIGHT MAIL		5.54
12-06	CB FXF041203A	DO	11/22/04	OVERNIGHT MAIL		7.13
12-13	CB FXF041210A	DO	11/29/04	OVERNIGHT MAIL		5.54
12-13	CB FXF041210A	DO	11/29/04	OVERNIGHT MAIL		17.16
12-20	CB FXF041217A	DO	12/01/04	OVERNIGHT MAIL		17.19
12-20	CB FXF041217A	DO	12/07/04	OVERNIGHT MAIL		5.72
RENT, COMMUNICATION, UTILITIES TOTALS:					113.96	
PERSONNEL TOTALS:					718,222.86	
OFFICE TOTALS:					812,161.55	
FISCAL YEAR 2004 HUMAN RESOURCES						
BENEFITS & COMPENSATION						
OTHER SERVICES						
10-05	P2 OPR0204450C	WOODSIDE TEMPORARIES, INC	09/12/04	TEMPORARY PERSONNEL SERVICES		5,559.28
10-27	PR04000136H	BOOZ-ALLEN HAMILTON	08/01/04	HR PAYLINS PROGRAM MANAGER		38,591.30
10-27	P2 OPR0400718	LAWSON SOFTWARE	06/01/04	PHASE 2 IMPLEMENTATION - TIME		39,468.00
10-27	P2 OPR0400719	DO	08/30/04	PHASE 2 IMPLEMENTATION - TIME		1,897.50
10-27	P2 OPR020436AD	NEWPORT HALL	09/01/04	FMS TEMPORARY PERSONNEL SUPPOR		13,463.57
10-29	P1 54302000039	LAWSON SOFTWARE, INC	08/29/04	SERVICE CONTRACT		780.36
12-08	P2 OPR0400136I	BOOZ-ALLEN HAMILTON	09/01/04	HR PAYLINS PROGRAM MANAGER		26,302.00
12-23	P2 OPR0204450E	WOODSIDE TEMPORARIES, INC	11/07/04	TEMPORARY PERSONNEL SERVICES		13,636.23
OTHER SERVICES TOTALS:					139,698.24	
EQUIPMENT						
10-13	P1 54302000008	CITIBANK GOV CARD SERVICE	09/17/04	SOFTWARE LICENSE		895.00
10-13	P1 54302000009	DO	09/17/04	SOFTWARE LICENSE (2)		895.00
10-19	F2 RNO00008423	TADPOLE COMPUTERS INC	10/12/04	LAPTOP - TADPOLE SPARCLE 500SX		3,927.25
EQUIPMENT TOTALS:					5,717.25	
BENEFITS & COMPENSATION TOTALS:					145,415.49	
HUMAN CAPITAL						
RENT, COMMUNICATION, UTILITIES						
10-21	P2 HC0401630	HELLO DIRECT	09/23/04	12023 SOUNDSTATION 2W		629.99

10-21	P2	HCV0401630	D0	24 HOUR BATTERY	09/23/04	89.99
11-16	P1	5A302000083	CITIBANK GOV CARD SERVICE	POSTAGE/MAILING SERVICE	09/28/04	4.05
				RENT COMMUNICATION UTILITIES TOTALS		724.03
OTHER SERVICES						
10-12	P2	OPR03006220	DYER, GURIN & HONEYWELL, INC.	EFFECTIVE BUSINESS WRITING CLA	09/16/04	3,750.00
10-13	P1	5A302000011	CITIBANK GOV CARD SERVICE	TRAINING	08/27/04	775.00
10-13	P1	5A302000012	D0	TRAINING	09/09/04	1,490.00
10-13	P1	5A302000013	D0	TRAINING	09/09/04	1,225.00
10-13	P1	5A302000016	D0	NATIONAL STUDENT LOAN	09/20/04	6.50
10-13	P1	5A302000017	D0	TRAINING	08/27/04	795.00
10-13	P1	5A302000018	D0	TRAINING	08/27/04	1,105.00
10-13	P1	5A302000019	D0	TRAINING	08/27/04	525.00
10-13	P1	5A302000020	D0	TRAINING	08/27/04	795.00
10-13	P1	5A302000021	D0	TRAINING	09/15/04	2,370.25
10-13	P1	5A302000022	D0	TRAINING	09/17/04	389.00
10-13	P1	5A302000026	D0	TRAINING	09/09/04	1,490.00
11-05	P2	OPR0400083Y	CONGRESSIONAL MANAGEMENT FNDTN	ORIENTATION CLASSES	09/14/04	21,287.00
11-16	P1	5A302000081	CITIBANK GOV CARD SERVICE	SERVICE CONTRACT	09/30/04	1,764.00
11-16	P1	5A302000082	D0	SERVICE CONTRACT	09/28/04	6.50
12-06	P2	OPC03000928	DELOITTE & TOUCHE LLP	PROFESSIONAL DEVELOPMENT NEEDS	10/29/04	90,000.00
				OTHER SERVICES TOTALS		127,773.25
SUPPLIES AND MATERIALS						
10-05	P2	OPR0401023	CAFT	STARTER KIT COLLECTION	09/24/04	260.00
10-05	P2	OPR0401023	D0	UNDERSTANDING THE TYPE TABLE	09/24/04	10.00
10-05	P2	OPR0401023	D0	MBTI FORM M ANSWER SHEETS	09/24/04	90.00
10-05	P2	OPR0401023	D0	MBTI FORM M QUESTION BOOKLETS	09/24/04	86.00
10-05	P2	OPR0401023	D0	SHIPPING	09/24/04	28.00
10-13	P1	5A302000010	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	09/23/04	24.95
10-13	P1	5A302000014	D0	PUBLICATION/REFERENCE MATERIAL	09/13/04	2,315.93
10-13	P1	5A302000015	D0	PUBLICATION/REFERENCE MATERIAL	09/16/04	39.26
10-13	P1	5A302000023	D0	PUBLICATION/REFERENCE MATERIAL	09/23/04	189.00
10-13	P1	5A302000024	D0	PUBLICATION/REFERENCE MATERIAL	09/23/04	465.00
10-13	P1	5A302000025	D0	PUBLICATION/REFERENCE MATERIAL	09/23/04	127.00
10-13	P1	5A302000025	D0	LIFO TOOLS	09/28/04	1,627.00
10-28	P2	OPR0401021	BCON LIFO INTERNATIONAL, INC	WEB-BASED SUPERVISOR TRAINING	07/23/04	395.00
11-03	P2	OPR0401025	DFA PUBLISHING & CONSULTING	CAPITOL DOME STRESS RELIEVERS	11/05/04	1,590.00
11-05	P2	OPR04010168	BRANDERS.COM	SIUSCREEN CHARGE	11/05/04	20.00
11-05	P2	OPR04010168	D0	SHIPPING	11/05/04	62.15
11-05	P2	OPR04010168	D0	US CAPITOL DOME STRESS RELIEVE	09/22/04	1,590.00
11-05	P2	OPR0401020	D0	US CAPITOL DOME STRESS RELIEVE	09/22/04	55.00
11-05	P2	OPR0401020	D0	SHIPPING	09/22/04	59.44
11-05	P2	OPR0401020	D0	OFFICE SUPPLIES	09/28/04	856.00
11-16	P1	5A302000074	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	09/23/04	199.00
11-16	P1	5A302000079	D0	PUBLICATION/REFERENCE MATERIAL	09/23/04	268.95
11-16	P1	5A302000080	D0	PUBLICATION/REFERENCE MATERIAL	09/24/04	10,357.68
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
10-18	F2	RN000008412	GTSI	COMPUTER - HP COMPAD D530 CMT	10/02/04	1,333.00
11-01	F2	RN000008524	SMART TECHNOLOGIES CORPORATION	SMART BOARD - 60" SB560	10/12/04	1,355.00
				EQUIPMENT TOTALS:		2,688.00
				HUMAN CAPITAL TOTALS:		141,542.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
PLANNING STRATEGY & KNOWLEDGE MGMT						
TRAVEL						
10-01	P1	44302000281	09/23/04	LOCAL TRANSPORTATION		40.00
10-01	P1	44302000282	09/19/04	AIRFARE #3613		592.90
10-01	P1	44302000283	09/19/04	LODGING		307.05
10-01	P1	44302000284	09/19/04	MEALS ON TRAVEL		61.10
10-01	P1	44302000285	09/19/04	PRIVATE AUTO MILEAGE		19.65
10-01	P1	44302000286	09/27/04	TRAIN FARE		88.35
10-01	P1	44302000287	09/27/04	LOCAL TRANSPORTATION		3.00
10-05	P1	54302000002	09/21/04	R/T AIRFARE TO CONFERENCE		882.90
10-05	P1	54302000003	09/21/04	CAR RENTAL		249.00
10-05	P1	54302000004	09/21/04	LODGING		353.10
10-05	P1	54302000005	09/21/04	AIRPORT PARKING		57.00
10-05	P1	54302000006	09/21/04	MEALS ON TRAVEL		127.58
				TRAVEL TOTALS		2,781.63
RENT COMMUNICATION UTILITIES						
10-05	P1	NW990000049	06/03/04	BLACKBERRY SERVICE		155.30
10-05	P1	NW990000049	08/01/04	BLACKBERRY SERVICE		71.24
10-05	P1	NW990000049	08/19/04	BLACKBERRY SERVICE		47.02
10-18	C3	NW20040428600	09/01/04	BLACKBERRY SERVICE		423.12
10-28	S5	DY430300234	09/01/04	DC TEL EQUIP (TRANSFER)		454.00
10-28	S5	DY430300237	09/01/04	DC TEL TOLLS (TRANSFER)		758.81
10-28	S5	DY430300266	09/01/04	DC TEL SERVICE (TRANSFER)		1,164.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,073.49
PRINTING AND REPRODUCTION						
10-01	P1	44302000280	09/09/04	PRINTING AND REPRODUCTION		1,220.19
10-05	P2	OPR0400844C	09/28/04	CAO MTHLY COURSE SCHEDULES		660.00
11-05	P2	OPR0400844D	10/26/04	CAO MTHLY COURSE SCHEDULES		660.00
12-06	P2	OPR0400844E	12/03/04	CAO MTHLY COURSE SCHEDULES		660.00
				PRINTING AND REPRODUCTION TOTALS:		3,200.19
OTHER SERVICES						
10-02	P2	OPR0400257G	08/31/04	SLR TEMP SUPPORT		5,897.77
10-05	P2	OPR0400257H	09/26/04	SLR TEMP SUPPORT		3,931.32
10-08	P1	OPR0400608	06/21/04	INTERPERSONAL SKILLS		1,226.00
10-13	P1	54302000027	08/04/04	SERVICE CONTRACT		65.00
10-15	P2	OPR0400608	10/15/04	INTERPERSONAL SKILLS		-1,226.00
10-28	P2	OPC0400017	08/31/04	COMPENSATION STUDY		21,500.00
10-28	P2	OPR0309448	09/01/04	TEMP SERVICES, TRAINING ASSIST		5,758.91
10-28	P2	OPR0309444C	09/01/04	TEMP SERVICES, TRAINING ASSIST		3,692.39
11-08	P1	OPR0400632	10/20/04	COACHING LEADERS PROGRAM		3,995.00
11-16	P1	54302000068	08/17/04	SERVICE CONTRACT		60.00
11-18	P2	OPR0400301	09/16/04	USDA TRAINING AND EDUCATION		545.00
12-06	P2	OPR0400257I	10/03/04	TEMP SUPPORT, STUDENT LOAN PRO		5,910.05

12-07	P2	OPC0400017A	CONGRESSIONAL MANAGEMENT FNDTIN	11/11/04	11/11/04	COMPENSATION STUDY	43,000.00
12-21	P2	OPR0400257J	WOODSIDE TEMPORARIES, INC	11/01/04	11/28/04	TEMP SUPPORT, STUDENT LOAN PRO	4,207.15
						OTHER SERVICES TOTALS	98,562.59
SUPPLIES AND MATERIALS							
10-05	P1	54302000001	PETER L BAER	09/27/04	09/17/04	OFFICE SUPPLIES	588.00
10-12	C2	NW200428600	BOISE CASCADE	09/14/04	09/14/04	OFFICE SUPPLIES	2,885.07
10-12	C2	NW200428600	DO	09/22/04	09/22/04	OFFICE SUPPLIES	1,438.72
10-12	C2	NW200428600	DO	09/24/04	09/24/04	OFFICE SUPPLIES	212.14
10-12	C2	NW200428600	DO	09/28/04	09/28/04	OFFICE SUPPLIES	50.93
10-12	C2	NW200428600	DO	09/30/04	09/30/04	OFFICE SUPPLIES	646.00
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428100	DO	08/03/04	08/03/04	BOTTLED WATER	13.98
10-13	C1	NW200428100	DO	08/03/04	08/03/04	BOTTLED WATER	62.93
10-13	C1	NW200428100	DO	08/10/04	08/10/04	BOTTLED WATER	30.00
10-13	C1	NW200428100	DO	08/24/04	08/24/04	BOTTLED WATER	13.98
10-13	C1	NW200428100	DO	08/24/04	08/24/04	BOTTLED WATER	13.98
10-13	C1	NW200428100	DO	08/24/04	08/24/04	BOTTLED WATER	13.98
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	71.92
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	20.00
10-15	P1	54302000030	ALLIANCE MICRO	07/13/04	07/13/04	OFFICE SUPPLIES	20.00
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	567.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.98
10-15	C1	NW200428800	DO	09/15/04	09/15/04	BOTTLED WATER	80.91
10-15	C1	NW200428800	DO	09/15/04	09/15/04	BOTTLED WATER	35.00
10-15	C1	NW200428800	DO	09/22/04	09/22/04	BOTTLED WATER	35.00
10-15	C1	NW200428800	DO	09/22/04	09/22/04	BOTTLED WATER	35.00
10-18	C2	NW200429200	BOISE CASCADE	09/30/04	09/30/04	OFFICE SUPPLIES	1,204.19
10-29	P2	OSM8873	CDW GOVERNMENT INC	09/23/04	09/23/04	PRINTER - SEKO SLP-100 1" WID	1,945.82
						SUPPLIES AND MATERIALS TOTALS	9,929.17
EQUIPMENT							
10-05	P2	OPR0401005	GLOBALSCAPE	09/22/04	09/22/04	5 USER LICENSE FOR CUTE FTP PR	310.95
10-14	F2	RN000008397	GTSI	10/08/04	10/08/04	COMPUTER - HP COMPAQ D530CMT P	1,333.00
10-21	F2	RN000008475	CDW GOVERNMENT INC	10/08/04	10/08/04	PROJECTOR - EPSON POWERLITE G1	1,349.00
11-01	F2	RN000008525	SMART TECHNOLOGIES CORPORATION	10/18/04	10/18/04	72" SMART BOARD	1,694.00
11-03	F2	RN000008530	CDW GOVERNMENT INC	10/08/04	10/08/04	COMPUTER - HP COMPAQ SB D530 C	1,396.71
11-03	F2	RN000008530	DO	10/08/04	10/08/04	COMPUTER - HP COMPAQ SB D530 C	1,396.71
11-03	F2	RN000008531	DO	10/08/04	10/08/04	SCANNER - FUJITSU M4097D	4,183.65
11-03	F2	RN000008531	DO	10/08/04	10/08/04	SCANNER - FUJITSU M4097D	4,183.65
11-03	F2	RN000008531	DO	10/08/04	10/08/04	SCANNER - FUJITSU M4097D	4,183.65
11-03	F2	RN000008532	DO	10/08/04	10/08/04	LAPTOP - HP COMPAQ NC6000 1.7G	1,917.99
11-03	F2	RN000008532	DO	10/08/04	10/08/04	LAPTOP - HP COMPAQ NC6000 1.7G	1,917.99
11-03	F2	RN000008532	DO	10/08/04	10/08/04	LAPTOP - HP COMPAQ NC6000 1.7G	1,917.99
11-03	F2	RN000008532	DO	10/08/04	10/08/04	LAPTOP - HP COMPAQ NC6000 1.7G	1,917.99
11-03	F2	RN000008532	DO	10/08/04	10/08/04	LAPTOP - HP COMPAQ NC6000 1.7G	1,917.99
11-04	F2	RN000008547	GTSI	10/12/04	10/12/04	PRINTER - HP LASER JET 5100DTN	2,413.52
11-04	F2	RN000008547	DO	10/12/04	10/12/04	PRINTER - HP LASER JET 5100DTN	945.67
11-04	F2	RN000008547	DO	10/12/04	10/12/04	PRINTER - HP LASER JET 2300N	945.62
11-05	P2	OPR0400992	ECONOMIC SYSTEMS INC.	10/18/04	10/18/04	FRE WEB WITH FERCCA ENHANCEMEN	1,149.00
11-17	F2	RN000008663	CDW GOVERNMENT INC	10/20/04	10/20/04	PRINTER - TROY 4200 EX MICRO	2,789.00
11-17	F2	RN000008663	DO	10/20/04	10/20/04	PRINTER - TROY 4200 EX MICRO	2,789.00
11-17	F2	RN000008663	DO	10/20/04	10/20/04	PRINTER - TROY 4200 EX MICRO	2,789.00
11-17	F2	RN000008663	DO	10/20/04	10/20/04	PRINTER - TROY 4200 EX MICRO	2,789.00
12-07	F2	RN000008782	CANON USA	11/30/04	11/30/04	COPIER - CANON IMAGERUNNER C32	18,334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 HUMAN RESOURCES—Con						
RECORDS MANAGEMENT						
OTHER SERVICES						
11-05	P2	OPR0400379	PERCEPTIVE VISION, INC.		EQUIPMENT TOTALS	53,736.39
					PLANNING STRATEGY & KNOWL MGMT TOTALS	171,283.46
LINK TO BALANCED SCORECARD						
OTHER SERVICES						
10-05	P2	OPC0400058	SOFTSCAPE, INC.			49,848.07
10-05	P2	OPR040027H	TMI, US		OTHER SERVICES TOTALS:	49,848.07
10-05	P2	OPR040027I	DO		RECORDS MANAGEMENT TOTALS	49,848.07
10-28	P7	OPC040005C	SOFTSCAPE INC			27,500.00
12-21	P7	OPR040027I	TMI US			8,000.00
12-21	P2	OPR040027I	DO			800.00
						1,497.46
						1,815.85
						7,750.00
					OTHER SERVICES TOTALS:	47,463.31
					LINK TO BALANCED SCORECARD TOTALS:	47,463.31
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,DEBORAH				62.15
		CAMPO,KEITH				138.46
		DEESE,JEWELL W				546.76
		DINAURO,LINDA A				632.63
		FRENCH,CAROL				37.80
		GONZALEZ,ROSARIO DIAZ				245.93
		KATZ,JACK L				917.85
		ROBERTSON,DEBORAH MINER				632.23
					PERSONNEL COMPENSATION TOTALS	3,233.81
					PERSONNEL TOTALS	3,233.81
					OFFICE TOTALS:	558,787.10
FISCAL YEAR 2005 COMMUNICATIONS						
CONTRACTOR MANAGEMENT						
						1,949.07
						26.40
						842.50
						111.15
						111.15
						466.50
						3,395.62
					CONTRACTOR MANAGEMENT TOTALS:	59,570.33
						59,570.33
					OTHER SERVICES	11,423.50
					EQUIPMENT	11,423.50
					CONGRESSIONAL TRANSITION TOTALS	70,993.83

FINISH SCHEDULE

SUPPLIES AND MATERIALS	340.88	340.88
PERSONNEL BENEFITS	1,825.79	1,825.79
TRANSPORTATION OF THINGS	61.81	61.81
RENT, COMMUNICATION, UTILITIES	3,056.35	3,056.35
OTHER SERVICES	10,791.00	10,791.00
SUPPLIES AND MATERIALS	28,762.23	28,762.23
EQUIPMENT	23,182.06	23,182.06
FURNITURE SUPPORT SERVICES TOTALS	67,679.24	67,679.24
HOUSE RECORDING STUDIO SERVICE		
PERSONNEL BENEFITS	3,152.61	3,152.61
TRAVEL	1,654.14	1,654.14
RENT, COMMUNICATION, UTILITIES	10,838.79	10,838.79
PRINTING AND REPRODUCTION	-1,470.00	1,470.00
OTHER SERVICES	1,670.00	1,670.00
SUPPLIES AND MATERIALS	855.30	855.30
EQUIPMENT	618.48	618.48
HOUSE RECORDING STUDIO SERVICE TOTALS	17,319.32	17,319.32
LEADERSHIP & MANAGEMENT		
PERSONNEL BENEFITS	950.06	950.06
TRAVEL	796.23	796.23
RENT, COMMUNICATION, UTILITIES	3,287.90	3,287.90
PRINTING AND REPRODUCTION	225.00	225.00
OTHER SERVICES	148.75	148.75
SUPPLIES AND MATERIALS	127,517.31	127,517.31
EQUIPMENT	498.00	498.00
LEADERSHIP & MANAGEMENT TOTALS	133,423.25	133,423.25
MAIL OPERATIONS (POSTAL)		
RENT, COMMUNICATION, UTILITIES	181.09	181.09
MAIL OPERATIONS (POSTAL) TOTALS:	181.09	181.09
OFFICE SUPPORT SERVICES		
PERSONNEL BENEFITS	3,960.33	3,960.33
TRAVEL	1,670.66	1,670.66
RENT, COMMUNICATION, UTILITIES	9,562.48	9,562.48
PRINTING AND REPRODUCTION	47.80	47.80
OTHER SERVICES	4,154.00	4,154.00
SUPPLIES AND MATERIALS	8,582.69	8,582.69
EQUIPMENT	2,280.81	2,280.81
OFFICE SUPPORT SERVICES TOTALS	30,258.77	30,258.77
OPERATION SUPPORT SERVICES		
PERSONNEL BENEFITS	8,202.79	8,202.79
TRAVEL	2,656.81	2,656.81
RENT, COMMUNICATION, UTILITIES	14,259.56	14,259.56
PRINTING AND REPRODUCTION	45.40	45.40
OTHER SERVICES	61,777.57	61,777.57
SUPPLIES AND MATERIALS	23,387.23	23,387.23
EQUIPMENT	16,828.09	16,828.09
OPERATION SUPPORT SERVICES TOTALS	127,157.45	127,157.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2005 COMMUNICATIONS—Con. PHOTOGRAPHIC & GRAPHIC SERVICE						
PERSONNEL					320.76	320.76
PERSONNEL BENEFITS					—15,278.20	—15,278.20
RENT, COMMUNICATION, UTILITIES					0.00	0.00
PRINTING AND REPRODUCTION					1,200.00	1,200.00
OTHER SERVICES					19,868.35	19,868.35
SUPPLIES AND MATERIALS					81.00	81.00
EQUIPMENT					6,191.91	6,191.91
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS						
PERSONNEL					3,809,470.77	3,809,470.77
PERSONNEL COMPENSATION					114.20	114.20
PRINTING AND REPRODUCTION					438.78	438.78
SUPPLIES AND MATERIALS					3,810,023.75	3,810,023.75
PERSONNEL TOTALS						
OFFICE TOTALS					4,266,965.11	4,266,965.11
CONTRACTOR MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
11-18	C3	NW200432300	10/01/04	10/01/04	BLACKBERRY SERVICE	209.56
11-30	S5	DY433600339	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433600340	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433600341	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	427.16
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	213.70
12-31	S5	DY500400327	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	529.00
12-31	S5	DY500400329	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500400330	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	253.65
PRINTING AND REPRODUCTION					1,949.07	1,949.07
10-29	S3	04303000007	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	S3	04335000009	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
12-31	S3	04366000005	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:					26.40	26.40
OTHER SERVICES						
12-09	P1	54620000005	10/08/04	10/08/04	SERVICE CONTRACT	367.50
12-14	P2	0FR0500155	12/09/04	12/09/04	MANAGING TIME AND STRESS FOR B	475.00
OTHER SERVICES TOTALS					842.50	842.50
SUPPLIES AND MATERIALS						
10-31	S1	04305000016	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	48.00
11-05	C1	NW200430900	10/31/04	10/31/04	BOTTLED WATER	6.00
11-05	C1	NW200430900	10/27/04	10/27/04	BOTTLED WATER	14.99
11-30	S1	04335000015	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	24.93
12-08	C1	NW200434200	11/30/04	11/30/04	BOTTLED WATER	6.00
12-08	C1	NW200434200	11/17/04	11/17/04	BOTTLED WATER	11.23
SUPPLIES AND MATERIALS TOTALS:					111.15	111.15

10-31	S8	MA00039018		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	155.50
11-30	S8	MA000410724		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	155.50
12-30	S8	MA000420665		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	155.50
						EQUIPMENT TOTALS	466.50
						CONTRACTOR MANAGEMENT TOTALS:	3,395.62
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-03	P2	FSS9141	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	2,448.00
12-03	P2	FSS9142A	HOMECORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	4,480.00
12-07	HR	ACH230352	DO	11/12/04	11/12/04	ACH PAYMENT RETURN	-4,480.00
12-13	P1	FSSRW9142A	DO	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	4,480.00
12-20	P2	FSS9124B	DO	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	4,480.00
12-22	P2	FSS9141B	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	4,488.00
12-22	P2	FSS9141C	DO	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	3,213.00
12-22	P2	FSS9142C	HOMECORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	4,480.00
12-22	P2	OP00500002	THE KANE COMPANY	11/04/04	11/04/04	GENERAL OFFICE MOVER/LABORER	26,669.33
12-29	P2	FSS9141D	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	3,264.00
12-29	P2	FSS9142D	HOMECORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	6,048.00
						OTHER SERVICES TOTALS	59,570.33
EQUIPMENT							
11-30	P2	FSS9002	NATIONAL CAPITOL FLAG CO. INC	10/07/04	10/07/04	OG RED FLAG MATERIAL NYLON - (	1,562.50
11-30	P2	FSS9002	DO	10/07/04	10/07/04	OG BLUE NYLON FLAG MATERIAL (I	750.00
11-30	P2	FSS9002	DO	10/07/04	10/07/04	WHITE NYLON FLAG MATERIAL (INA	2,175.00
11-30	P2	FSS9002	DO	10/07/04	10/07/04	OG BLUE NYLON FLAG MATERIAL W/	5,436.00
12-07	P2	OS05000014A	POTOMAC FLOOR COVERING, INC.	11/05/04	11/05/04	CARPET	1,500.00
						EQUIPMENT TOTALS:	11,423.50
						CONGRESSIONAL TRANSITION TOTALS	70,993.83
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
11-30	P2	OS05000021	STROHEIM & ROMANN	11/16/04	11/16/04	FABRIC	330.60
11-30	P2	OS05000021	DO	11/16/04	11/16/04	FREIGHT	10.78
						SUPPLIES AND MATERIALS TOTALS:	340.88
						FINISH SCHEDULE TOTALS:	340.88
FURNITURE SUPPORT SERVICES							
PERSONNEL BENEFITS							
10-29	S7	04303000012		10/01/04	10/31/04	TRANSIT BENEFITS	635.77
11-30	S7	04335000013		11/01/04	11/30/04	TRANSIT BENEFITS	594.90
12-30	S7	04365000014		12/01/04	12/31/04	TRANSIT BENEFITS	595.12
						PERSONNEL BENEFITS TOTALS	1,825.79
TRANSPORTATION OF THINGS							
12-07	P2	FSS9144	TARGET COATINGS, INC	11/15/04	11/15/04	ADDITIONAL SHIPPING COST	61.81
						TRANSPORTATION OF THINGS TOTALS	61.81
RENT, COMMUNICATION, UTILITIES							
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	529.41
11-30	SS	DY433600304		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY433600305		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	188.00
11-30	SS	DY433600306		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	706.76
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	638.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
12-31	SS	DY500400292	11/01/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	SS	DY500400293	11/01/04	DC TEL SERVICE (TRANSFER)		188.00
12-31	SS	DY500400294	11/01/04	DC TEL TOLLS (TRANSFER) ...		771.93
						3,056.35
OTHER SERVICES						
11-30	P2	FSS9041	10/18/04	REFURBISHMENT CONTRACT SERVICE		1,377.00
11-30	P2	FSS9041	10/18/04	REFURBISHMENT CONTRACT SERVICE		6,831.00
12-07	P2	FSS9041A	10/18/04	REFURBISHMENT CONTRACT SERVICE		1,989.00
12-07	P2	FSS9041A	10/18/04	REFURBISHMENT CONTRACT SERVICE		594.00
				RENT, COMMUNICATION, UTILITIES TOTALS		10,791.00
SUPPLIES AND MATERIALS						
10-31	S1	04305000013	10/01/04	OFFICE SUPPLY (TRANSFER)		608.88
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.46
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.00
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.00
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.00
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.00
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		8.00
11-05	C1	NW200430900	10/07/04	BOTTLED WATER		11.00
11-05	C1	NW200430900	10/08/04	BOTTLED WATER		22.00
11-05	C1	NW200430900	10/08/04	BOTTLED WATER		16.50
11-05	C1	NW200430900	10/08/04	BOTTLED WATER		27.50
11-05	C1	NW200430900	10/28/04	BOTTLED WATER		11.00
11-10	C2	NW200430800	10/15/04	OFFICE SUPPLIES		45.38
11-15	P2	FSS9040	10/18/04	3/4" WALNUT VENEER CORE PLYWOOD		1,176.00
11-15	P2	FSS9040	10/18/04	3/4" BIRCH VENEER CORE PLYWOOD		777.60
11-15	P2	FSS9040	10/18/04	3/4" MAHOGANY VENEER CORE PLYW		422.23
11-15	P2	FSS9020	10/08/04	3BX2023 ALL PURPOSE SPOTTER		60.00
11-15	P2	FSS9020	10/08/04	3AC003 SUPER SOLA 4X1 GALLON		148.50
11-15	P2	FSS9020	10/08/04	3AH003 POP OUT 4X1 GALLON		99.00
11-15	P2	FSS9020	10/08/04	3AD003 BW STAIN AWAY 4X1 GALLO		116.00
11-15	P2	FSS9020	10/08/04	3AD003 ENZ-OUT 4X1 GALLON		136.00
11-15	P2	FSS9020	10/08/04	3AN003 RECLAIM 4X1 GALLON		94.00
11-15	P2	FSS9020	10/08/04	3BL003 EXCELL 4X1 GALLON		101.40
11-15	P2	FSS9020	10/08/04	10009A INLET FILTERS (PMG. OF		38.00
11-15	P2	FSS9020	10/08/04	FREIGHT		52.00
11-15	P2	FSS9010	10/08/04	60012 DIAPHRAGM REPAIR KIT		226.56
11-15	P2	FSS9010	10/08/04	45195 PACKING KIT		122.08
11-15	P2	FSS9010	10/08/04	60228 VALVE REPAIR KIT		119.88
11-15	P2	FSS9010	10/08/04	60038 CONTROL REPAIR KIT		111.52
11-15	P2	FSS9010	10/08/04	24422 MICRO PRESSURE FLUID REG		594.92
11-15	P2	FSS9010	10/08/04	80283 MICRO-REG DIAPHRAGM SET		67.16
11-15	P2	FSS9010	10/08/04	80291 MICRO-REG PLUNGER SET		111.68
11-15	P2	FSS9010	10/08/04	78824 MICRO-REG SPRING		16.44

11-15	P2	FSS9010	DO	10/08/04	10/07/04	SHIPPING	17-9052 WARM BROWN GLAZE	20.00
11-15	P2	FSS9009	FASSE PAINT COMPANY	10/07/04	10/07/04		17-9046 MAHOGANY GLAZE	202.50
11-15	P2	FSS9009	DO	10/07/04	10/07/04		17-9050 BURN'T UMBER GLAZE	202.50
11-15	P2	FSS9009	DO	10/07/04	10/07/04		17-9044 VANDYKE BROWN GLAZE	135.00
11-15	P2	FSS9009	DO	10/07/04	10/07/04	SHIPPING		153.28
11-15	P2	FSS9008	INDUSTRIAL FINISHES	10/07/04	10/07/04		2" BLUE MASKING TAPE	300.00
11-15	P2	FSS9008	DO	10/07/04	10/07/04	FREIGHT		35.00
11-15	P2	FSS9008	DO	10/07/04	10/07/04		1" WHITE CHIP BRUSHES	72.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04		2" WHITE CHIP BRUSHES	234.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04		3" WHITE CHIP BRUSHES	180.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04		#3 FALCON TOUCH-UP BRUSHES	55.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04		#5 FALCON BRUSHES	67.50
11-15	P2	FSS9071	DO	11/01/04	11/01/04		0000 STEEL WOOL	18.18
11-15	P2	FSS9071	DO	11/01/04	11/01/04		RED SCOTCH-BRITE	83.70
11-15	P2	FSS9071	DO	11/01/04	11/01/04		WHITE SCOTCH-BRITE	18.95
11-15	P2	FSS9071	DO	11/01/04	11/01/04		GRAY SCOTCH-BRITE	17.80
11-15	P2	FSS9071	DO	11/01/04	11/01/04		4000 ABRALON PADS	106.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04	SHIPPING		35.00
11-15	P2	FSS9071	DO	11/01/04	11/01/04	STARTEN LIQUID STRIPPER		1,538.00
11-15	P2	FSS9103	DO	11/05/04	11/05/04	QUARTS, BODY FILLER		48.00
11-15	P2	FSS9103	DO	11/05/04	11/05/04	FELT BLOCKS		79.50
11-15	P2	FSS9103	DO	11/05/04	11/05/04	SHIPPING		35.00
11-15	P2	FSS9081	REKRETE	11/01/04	11/01/04	HPCC-128 CARPET CRYSTAL		1,575.00
11-15	P2	FSS9081	DO	11/01/04	11/01/04	HPCCS-128 CRYSTAL SPOT		63.00
11-15	P2	FSS9012	ROCKLER WOODWORKING & HARDWARE	10/07/04	10/07/04	84103 FRENCH PROVINCIAL CARVED		6.38
11-15	P2	FSS9012	DO	10/07/04	10/07/04	66696 4" E-Z GLIDE TRACKS BRON		41.24
11-15	P2	FSS9012	DO	10/07/04	10/07/04	66704 EXTRUDED ALUMINUM PULL		11.82
11-15	P2	FSS9012	DO	10/07/04	10/07/04	27140 RATCHET LOCK		7.49
11-15	P2	FSS9012	DO	10/07/04	10/07/04	35428 DECORATIVE BRASS PULLS		46.26
11-15	P2	FSS9012	DO	10/07/04	10/07/04	FREIGHT		9.99
11-15	P2	FSS9021	THE LEATHER INSTITUTE	10/08/04	10/08/04	2 QUARTS OF BLACK RUB-IN		90.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT OF LONGWORTH BLUE RUB-I		120.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT MAROON RUB-IN		120.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT BROWN RUB-IN		120.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT OF RUB-IN FOR SELF MIXI		45.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE GALLON OF LEATHER CLEANER		90.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE GALLON OF LEATHER CONDITIO		100.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT ORANGE COLOR COAT		45.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	ONE QT YELLOW OXIDE		45.00
11-15	P2	FSS9021	DO	10/08/04	10/08/04	FREIGHT		11.40
11-15	P2	FSS9028	WOODWORKERS SUPPLY	10/14/04	10/14/04	130-205 18V RECIPROCATING SAW		249.99
11-15	P2	FSS9028	DO	10/14/04	10/14/04	114-737 650LVRS 1 3/4 HP ROUTE		298.00
11-15	P2	FSS9028	DO	10/14/04	10/14/04	107-310 310 PRODUCTION MODEL		318.00
11-15	P2	FSS9028	DO	10/14/04	10/14/04	SHIPPING		13.45
11-19	HV	54901000022		10/01/04	10/19/04	FRAMING (TRANSFER)		-1,080.00
11-30	SI	04335000012		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)		513.72
11-30	P2	FSS9076	B.P.T. MFT., CO.	11/01/04	11/01/04	KCC-98200 SCOTT NAPKINS		287.80
11-30	P2	FSS9076	DO	11/01/04	11/01/04	UNSN205 REUSABLE CLEANING CLOT		39.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
11-30	P2	FSS9076	11/01/04	UNG ALI44 EXTENSION POLE	58.62	
11-30	P2	FSS9076	11/01/04	DRK 297953 SNUGGLE LIQUID F88	48.65	
11-30	P2	FSS9076	11/01/04	SHIPPING	75.00	
11-30	P2	FSS9070	11/01/04	36ROLLMD 36" X 200' X 3" BOOT	156.00	
11-30	P2	FSS9070	11/01/04	SHIPPING UPS PREPAID	15.42	
11-30	P2	FSS9070	11/01/04	FILLER SOLVENT IN QUARTS	84.00	
11-30	P2	FSS9054	10/21/04	BURNT UMBER SCRATCH REMOVER	180.00	
11-30	P2	FSS9054	10/21/04	SHIPPING	70.00	
11-30	P2	FSS9054	10/21/04	SHIPPING	180.00	
11-30	P2	FSS9011	10/08/04	M101-0218 LT RED MAHOGANY	165.20	
11-30	P2	FSS9011	10/08/04	M267-2670 TOUCH-UP MARKERS	77.40	
11-30	P2	FSS9011	10/08/04	M230-2400 FIL-STIK 74 PK ASSOR	26.00	
11-30	P2	FSS9011	10/08/04	M103-7002 GREEN BLOCK-IT	77.40	
11-30	P2	FSS9011	10/08/04	M103-7003 ORANGE BLOCK-IT	24.84	
11-30	P2	FSS9011	10/08/04	M103-7004 TRANSPARENT ORANGE B	23.70	
11-30	P2	FSS9011	10/08/04	M103-7001 BLUE BLOCK-IT	15.80	
11-30	P2	FSS9077	11/01/04	SPRING MIST GALLON BOTTLE	41.00	
11-30	P2	FSS9077	11/01/04	#33 MAGNETIC TACK HAMMER	105.00	
11-30	P2	FSS9077	11/01/04	#120 5 STAPLE LIFTER	65.00	
11-30	P2	FSS9077	11/01/04	#121 STAPLE REMOVER	39.30	
11-30	P2	FSS9077	11/01/04	POWER GRIP UTILITY KNIFE	21.50	
11-30	P2	FSS9077	11/01/04	REPLACEMENT BLADES FOR POWER G	10.00	
11-30	P2	FSS9077	11/01/04	SINGLE EDGE IND. RAZOR BLADE	12.80	
11-30	P2	FSS9077	11/01/04	FIRE SHIELD LIQUID FIRE RETARD	50.00	
11-30	P2	FSS9077	11/01/04	SHIPPING	75.00	
11-30	P2	FSS9128	11/10/04	SOFA TACKING STRIP	16.40	
12-07	P2	FSS9128	11/10/04	3/4" X 3" FOX EDGE	111.15	
12-07	P2	FSS9128	11/10/04	5/32 JUDE WELT	137.10	
12-07	P2	FSS9128	11/10/04	PANEL BOARD	24.35	
12-07	P2	FSS9128	11/10/04	FREIGHT	35.55	
12-07	P2	FSS9088	11/02/04	OIL SPOTTER #2	180.00	
12-07	P2	FSS9088	11/02/04	SHOOT OUT	117.38	
12-07	P2	FSS9088	11/02/04	FILTERS FOR CLEANTRONIC	259.00	
12-07	P2	FSS9018	10/08/04	9 X 22.5 LT GLASS TOP O/S 1/4"	48.20	
12-07	P2	FSS9018	10/08/04	22 3/4" X 33" LT GLASS TOP O/S	59.68	
12-07	P2	FSS9074	11/01/04	9007-2 FABRIC BANDAGES	126.36	
12-07	P2	FSS9074	11/01/04	9010-2 FINGER TIP BANDAGES	120.96	
12-07	P2	FSS9074	11/01/04	9010 KNUCKLE BANDAGES	149.04	
12-07	P2	FSS9074	11/01/04	27234 STERILE ALCOHOL PREP	18.36	
12-07	P2	FSS9074	11/01/04	33925 KNIFE UTILITY	21.85	
12-07	P2	FSS9074	11/01/04	69825 SCRATCH AXL	42.66	
12-07	P2	FSS9074	11/01/04	42056 MSNRY SCREW	27.90	
12-07	P2	FSS9074	11/01/04	42057 MSNRY SCREW	31.50	
12-07	P2	FSS9074	11/01/04	42059 MSNRY SCREW	41.76	

12-07	P2	FSS9074	DO	11/01/04	11/01/04	83165 SECURITY CABLE LOCK	143.64
12-07	P2	FSS9074	DO	11/01/04	11/01/04	70475 AEROSOL ADHESIVE 3M	29.43
12-07	P2	FSS9074	DO	11/01/04	11/01/04	44152 ANCHOR KIT	23.40
12-07	P2	FSS9074	DO	11/01/04	11/01/04	44152 ANCHOR KIT	26.55
12-07	P2	FSS9074	DO	11/01/04	11/01/04	60869 TERRY TOWEL	44.28
12-07	P2	FSS9074	DO	11/01/04	11/01/04	34855 SM STORAGE ORGANIZER	18.36
12-07	P2	FSS9074	DO	11/01/04	11/01/04	34856 SM STORAGE ORGANIZER	34.02
12-07	P2	FSS9074	DO	11/01/04	11/01/04	FREIGHT	50.72
12-07	P2	FSS9079	PARK WYLLIE	11/01/04	11/01/04	8362 TWISTED CORD TIE-BACL COL	1,771.20
12-07	P2	FSS9079	DO	11/01/04	11/01/04	5068 CHAIR TIE COLOR DO1	666.40
12-07	P2	FSS9079	DO	11/01/04	11/01/04	SHIPPING	37.22
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9929 WEIGHTED CORD PULLS	80.29
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9412 SWAP IN CEILING CARRIER	78.00
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9934-5 TRAVERSE CORD 500 YD SP	184.00
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9234 STANDARD PUSH ON PULLEY S	100.50
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9495 SLIDE W/ METAL PENDANT	80.00
12-07	P2	FSS9080	DO	11/01/04	11/01/04	9616 METAL HOOK CARRIER	120.00
12-07	P2	FSS9080	DO	11/01/04	11/01/04	SHIPPING	75.00
12-07	P2	FSS9075	ROWLEY CO INC	11/01/04	11/01/04	SK66 PHILIPS 3 1/2" SHAFT	43.20
12-07	P2	FSS9075	DO	11/01/04	11/01/04	SK 65 SLOTTED SHAFT	20.40
12-07	P2	FSS9075	DO	11/01/04	11/01/04	SK51 HEX HEAD 1/4" SHAFT	50.40
12-07	P2	FSS9075	DO	11/01/04	11/01/04	PIS346 PHILIPS PAN HEAD	36.00
12-07	P2	FSS9075	DO	11/01/04	11/01/04	PL10 #8 PLASTIC PLUGS	7.00
12-07	P2	FSS9075	DO	11/01/04	11/01/04	PL10 #8 PLASTIC PLUGS	11.50
12-07	P2	FSS9075	DO	11/01/04	11/01/04	HH8125 #8 HEX HEAD	9.50
12-07	P2	FSS9075	DO	11/01/04	11/01/04	WW40 MAGNETIC PIN CUSHION	34.75
12-07	P2	FSS9075	DO	11/01/04	11/01/04	EC25 15 AMP GROUNDED EXTENSION	29.85
12-07	P2	FSS9075	DO	11/01/04	11/01/04	WW26 SEAM RIPPER	25.20
12-07	P2	FSS9075	DO	11/01/04	11/01/04	PA2736 CORNICE PADDING 36"	84.00
12-07	P2	FSS9075	DO	11/01/04	11/01/04	E40 WORKROOM IRONS	283.50
12-07	P2	FSS9075	DO	11/01/04	11/01/04	SHIPPING	36.93
12-07	P2	FSS9129	1 BAIRD MCILVAIN	11/01/04	11/01/04	1 X12 X 7' TO 8' LENGTH PINE #	1,067.52
12-07	P2	FSS9101	VAN DYKE'S RESTORERS	11/05/04	11/05/04	AL-205193 ANTIQUE BRASS COAT H	17.96
12-07	P2	FSS9101	DO	11/05/04	11/05/04	SHIPPING	5.99
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	DO	11/01/04	11/01/04	BOTTLED WATER	22.00
12-08	C1	NW200434200	DO	11/01/04	11/01/04	BOTTLED WATER	16.50
12-08	C1	NW200434200	DO	11/01/04	11/01/04	BOTTLED WATER	27.50
12-08	C1	NW200434200	DO	11/18/04	11/18/04	BOTTLED WATER	5.50
12-08	C1	NW200434200	DO	11/22/04	11/22/04	BOTTLED WATER	27.50
12-08	C1	NW200434200	DO	11/22/04	11/22/04	BOTTLED WATER	27.50
12-08	C1	NW200434200	DO	11/22/04	11/22/04	BOTTLED WATER	27.50
12-21	P2	FSS9206	COLORSPEC COATINGS INT'L, INC	11/30/04	11/30/04	STAR NATURAL FILLER	129.48
12-21	P2	FSS9206	DO	11/30/04	11/30/04	JAPAN DRYER	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con						
12-21	P2 FSS9206	DO	11/30/04	SHIPPING		75.00
12-21	P2 FSS9131	FRIES, BEALL & SHARP	11/10/04	14032 HSS BIT 3/32"		8.40
12-21	P2 FSS9131	DO	11/10/04	14033 HSS BIT 7/64"		8.40
12-21	P2 FSS9131	DO	11/10/04	14034 HSS BIT 1/8"		9.36
12-21	P2 FSS9131	DO	11/10/04	14035 HSS BIT 9/64"		10.36
12-21	P2 FSS9131	DO	11/10/04	14036 HSS BIT 5/32"		10.80
12-21	P2 FSS9131	DO	11/10/04	14037 HSS BIT 11/64"		11.76
12-21	P2 FSS9131	DO	11/10/04	14038 HSS BIT 3/16"		13.20
12-21	P2 FSS9131	DO	11/10/04	14039 HSS BIT 13/64		16.56
12-21	P2 FSS9131	DO	11/10/04	47207 1" HOLE SAW		14.80
12-21	P2 FSS9131	DO	11/10/04	47213 1 3/8" HOLE SAW		15.52
12-21	P2 FSS9131	DO	11/10/04	47215 1 1/2" HOLE SAW		15.52
12-21	P2 FSS9131	DO	11/10/04	47218 1 1/16" HOLE SAW		31.04
12-21	P2 FSS9131	DO	11/10/04	47219 1 3/4" HOLE SAW		19.52
12-21	P2 FSS9131	DO	11/10/04	47222 2" HOLE SAW		19.52
12-21	P2 FSS9131	DO	11/10/04	47225 2 1/4" HOLE SAW		23.96
12-21	P2 FSS9131	DO	11/10/04	47228 2 1/2" HOLE SAW		26.16
12-21	P2 FSS9131	DO	11/10/04	1" CARBON STEEL MULTI-SPUR		31.56
12-21	P2 FSS9131	DO	11/10/04	1 1/8" CARBON STEEL MULTI-SPUR		33.75
12-21	P2 FSS9131	DO	11/10/04	SHIPPING		25.00
12-21	P2 FSS9104	L. FISHMAN & SON	11/05/04	OR-1363 ACTION KNIFE		33.16
12-21	P2 FSS9104	DO	11/05/04	HY-20450 HOOK KNIFE		32.32
12-21	P2 FSS9104	DO	11/05/04	CR-173 GRAM COOKIE CUTTER		128.30
12-21	P2 FSS9104	DO	11/05/04	HC-718 RC HEAVY WAP SHEARS		62.00
12-21	P2 FSS9104	DO	11/05/04	GU-847 SENIOR CARPET CART		420.50
12-21	P2 FSS9104	DO	11/05/04	PLT-P236 MEASURING TAPE 33'		41.33
12-21	P2 FSS9104	DO	11/05/04	FB-70108 FLOOR BRUSH 24"		56.89
12-21	P2 FSS9104	DO	11/05/04	FB-75514 FLOOR BRUSH HANDLE		41.23
12-21	P2 FSS9104	DO	11/05/04	LFS-745 SEAM ADHESIVE APP.		14.38
12-21	P2 FSS9104	DO	11/05/04	CHALK REFILL WHITE		7.70
12-21	P2 FSS9104	DO	11/05/04	CHALK REFILL BLUE 80Z		8.78
12-21	P2 FSS9104	DO	11/05/04	TE-704 DOUBLE FACE TAPE		53.93
12-21	P2 FSS9104	DO	11/05/04	CR-725 DRAIN DELUXE CARPET KN		24.75
12-21	P2 FSS9104	DO	11/05/04	CR-301 CRAIN CUSHION BACK CUT		57.50
12-21	P2 FSS9104	DO	11/05/04	LFS-700 3 POCKET POUCH		65.22
12-21	P2 FSS9104	DO	11/05/04	LFS-407 ONE POCKET POUCH		26.86
12-21	P2 FSS9104	DO	11/05/04	PL-400 BEAT THE NAIL CONSTRUCT		39.41
12-21	P2 FSS9104	DO	11/05/04	246 4 WHEEL DOLLY		150.57
12-21	P2 FSS9104	DO	11/05/04	847-RW REPLACEMENT TIRES FOR		119.80
12-21	P2 FSS9104	DO	11/05/04	CR-730 UTILITY KNIFE		27.80
12-21	P2 FSS9104	DO	11/05/04	CR-350 FLOOR STRIPPER 4"		25.80
12-21	P2 FSS9104	DO	11/05/04	CR-172 GRAM MAGNETIC NAIL AN		37.00
12-21	P2 FSS9104	DO	11/05/04	MD-135 CONTACT CEMENT QUART		47.34

12-21	P2	FSS9104	DO	11/05/04	11/05/04	EG-40-W VINYLE EDGE GUARD BLAC	512.88
12-21	P2	FSS9104	DO	11/05/04	11/05/04	FREIGHT	9.95
12-21	P2	FSS9154	L MERS ASSOCIATES	11/16/04	11/16/04	LMA HUNTER-GREEN US HOUSE EMP	1,848.00
12-21	P2	FSS9154	DO	11/16/04	11/16/04	LMA HUNTER-GREEN US HOUSE EMP	529.20
12-21	P2	FSS9154	DO	11/16/04	11/16/04	LMA HUNTER-GREEN US HOUSE EMP	486.00
12-21	P2	FSS9149	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES	210.22
12-21	P2	FSS9069	SULLY FRAMING AND ART	11/01/04	11/01/04	PICTURE FRAME MOLDING	2,362.50
12-22	P2	FSS9241	INDUSTRIAL FINISHES	12/06/04	12/06/04	FUS2497590 ROLLER COVER 9" NAP	175.00
12-22	P2	FSS9241	DO	12/06/04	12/06/04	BST03099 9" ROLLER FRAME	290.00
12-22	P2	FSS9241	DO	12/06/04	12/06/04	1" DISPOSABLE PAINT BRUSH	43.20
12-22	P2	FSS9241	DO	12/06/04	12/06/04	2" DISPOSABLE PAINT BRUSH	31.20
12-22	P2	FSS9190	SAFE BEGINNINGS	11/23/04	11/23/04	TOT-LOCK 2 PK ITEM #2011-2	26.94
12-22	P2	FSS9190	DO	11/23/04	11/23/04	SHIPPING	6.75
12-22	P2	FSS9151	SWARE, INC	11/16/04	11/16/04	MULTI-SPUR BIT SHARPENING	17.05
12-22	P2	FSS9151	DO	11/16/04	11/16/04	BRAD POINT SHARPENING	69.30
12-22	P2	FSS9151	DO	11/16/04	11/16/04	3/8" ROUND ROUTER BIT WITH BEA	4.95
12-22	P2	FSS9151	DO	11/16/04	11/16/04	10" 50 TOOTH CARBIDE SAW BLADE	15.67
12-22	P2	FSS9151	DO	11/16/04	11/16/04	SHIPPING	25.00
12-28	HV	5490100041	FIRST CALL	10/19/04	11/17/04	FRAMING(TRANSFER)	-1,820.00
12-31	SI	04366000015		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	193.22
						SUPPLIES AND MATERIALS TOTALS	28,762.23
10-15	HR	921977	HON WILLIAM LIPINSKI	10/06/04	10/06/04	FURNITURE SALES: DESK/CHAIR	-1,500.00
10-15	HR	921977	HON AMO HOUGHTON	10/12/04	10/12/04	FURNITURE SALES: DESK/CHAIR	-1,500.00
10-31	S8	MA000395809		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	234.02
11-15	P2	FSS9051	CLYDE W DENT	10/20/04	10/20/04	CARPET INSTALL FOR 2105	1,200.00
11-15	P2	FSS9073	DO	11/01/04	11/01/04	CARPET INSTALL H2-109 152.00	1,216.00
11-15	P2	FSS9082	DO	11/01/04	11/01/04	CARPET INSTALL B-352 129.00	1,032.00
11-30	S8	MA000407004		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	234.02
11-30	P2	FSS9091	CLYDE W DENT	11/03/04	11/03/04	CARPET INSTALLATION H2-586 FO	1,703.75
12-02	HR	267012	HON PATRICK J TOOMEY	11/22/04	11/22/04	FURNITURE SALES: DESK VARIOUS	-1,000.00
12-02	HR	267012	HON DOUG OSE	11/23/04	11/23/04	FURNITURE SALES: DESK-VARIOUS	-1,500.00
12-03	HR	267013	HON CHARLES W STENHOLM	11/30/04	11/30/04	FURNITURE SALES: DESK & CHAIR	-1,500.00
12-03	HR	267013	HON GEORGE NETHERCUTT	11/29/04	11/29/04	FURNITURE SALES: DESK	-500.00
12-10	HR	267018	HON RICHARD BURR	12/08/04	12/08/04	FURNITURE SALES: CHAIR	-4,441.75
12-21	P2	FSS9030	D S BROWN MACHINERY, INC	10/15/04	10/15/04	PANEL SAW - STREIBIG COMPACT P	29,270.00
12-30	S8	MA000419215		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	234.02
						EQUIPMENT TOTALS:	23,182.06
						FURNITURE SUPPORT SERVICES TOTALS	67,679.24
10-29	S7	0430300009	HOUSE RECORDING STUDIO SERVICE	10/01/04	10/31/04	TRANSIT BENEFITS	1,049.53
11-30	S7	0435500010	PERSONNEL BENEFITS	11/01/04	11/30/04	TRANSIT BENEFITS	1,051.43
12-30	S7	04365000011		12/01/04	12/31/04	TRANSIT BENEFITS	1,051.65
						PERSONNEL BENEFITS TOTALS	3,152.61
10-26	P1	54602000018	TRAVEL	10/13/04	10/13/04	TRAVEL SUBSISTENCE	58.50
12-03	P1	54602000032	GARY DENICK	10/25/04	10/30/04	TRAVEL SUBSISTENCE	1,549.64
12-27	P1	54602000039	TODD A REDLIN	12/14/04	12/14/04	GASOLINE	46.00
			GARY DENICK			TRAVEL TOTALS	1,654.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Can						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	HW	S4901000002	10/05/04	TAPE DUPLICATION	-70.00	
10-26	PI	S4602000020	10/05/04	SATELLITE FEES	139.68	
10-26	PI	S4602000021	10/06/04	SATELLITE FEES	139.68	
10-26	PI	S4602000022	10/07/04	SATELLITE FEES	139.68	
10-26	PI	S4602000027	10/07/04	SATELLITE FEES	139.68	
10-26	PI	S4602000028	10/08/04	SATELLITE FEES	139.68	
10-26	PI	S4602000029	10/08/04	SATELLITE FEES	139.68	
10-26	PI	S4602000030	10/08/04	SATELLITE FEES	139.68	
10-26	PI	S4602000031	10/08/04	SATELLITE FEES	127.18	
10-26	PI	S4602000019	10/08/04	TELECOMMUNICATIONS CHARGES	1873.08	
10-30	HW	S4901000012	10/05/04	TAPE DUPLICATION	-510.00	
11-02	HW	S4901000011	10/22/04	TAPE DUPLICATION	-150.00	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	85.48	
11-19	HW	S4901000021	10/06/04	TAPE DUPLICATION	-210.00	
11-30	SS	DY433600293	10/01/04	DC TEL EQUIP (TRANSFER)	184.00	
11-30	SS	DY433600295	10/01/04	DC TEL SERVICE (TRANSFER)	792.00	
11-30	SS	DY433600296	10/01/04	DC TEL TOLLS (TRANSFER)	1,149.00	
11-30	HW	S4901000030	10/22/04	TAPE DUPLICATION	-410.00	
12-03	PI	S4602000033	11/02/04	TELECOMMUNICATIONS CHARGES	1,873.08	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	85.48	
12-20	CB	FX0041217A	11/24/04	OVERNIGHT MAIL	77.74	
12-21	HW	S4901000040	11/19/04	TAPE DUPLICATION	-490.00	
12-27	PI	S4602000035	11/17/04	SATELLITE FEES	127.18	
12-27	PI	S4602000036	11/18/04	SATELLITE FEES	139.68	
12-27	PI	S4602000037	11/18/04	SATELLITE FEES	139.68	
12-27	PI	S4602000038	11/22/04	SATELLITE FEES	279.35	
12-27	PI	S4602000040	11/22/04	TELECOMMUNICATIONS CHARGES	1,873.08	
12-31	SS	DY500400282	11/30/04	DC TEL EQUIP (TRANSFER)	943.00	
12-31	SS	DY500400284	11/30/04	DC TEL SERVICE (TRANSFER)	784.00	
12-31	SS	DY500400285	11/30/04	DC TEL TOLLS (TRANSFER)	1,180.32	
RENT, COMMUNICATION, UTILITIES TOTALS					10,838.79	
PRINTING AND REPRODUCTION						
10-06	HR	921970	10/06/04	SALE OF LEGISLATIVE TAPES	-150.00	
10-13	HR	921975	10/13/04	SALE LEGISLATIVE TAPES	-690.00	
10-22	HR	921982	10/22/04	SALE OF LEGISLATIVE TAPES	-75.00	
10-26	HR	921984	10/26/04	SALE OF LEGISLATIVE TAPES	-65.00	
10-28	HR	921986	10/28/04	SALE OF LEGISLATIVE TAPES	-415.00	
12-21	HR	267025	12/21/04	SALE OF LEGISLATIVE TAPES	-75.00	
PRINTING AND REPRODUCTION TOTALS:					-1,470.00	
OTHER SERVICES						
12-27	PI	S4602000034	09/30/04	TRAINING	1,670.00	
CITIBANK GOV CARD SERVICE					1,670.00	
OTHER SERVICES TOTALS:					1,670.00	

SUPPLIES AND MATERIALS

10-31	S1	04305000012		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	121.10
11-05	C1	NW200430900	DEER PARK ..	10/31/04	10/31/04	BOTTLED WATER	9.52
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER	9.52
11-05	C1	NW200430900	DO	10/04/04	10/04/04	BOTTLED WATER	106.50
11-05	C1	NW200430900	DO	10/08/04	10/08/04	BOTTLED WATER	16.13
11-05	C1	NW200430900	DO	10/25/04	10/25/04	BOTTLED WATER	60.75
11-05	C1	NW200430900	DO	10/29/04	10/29/04	BOTTLED WATER	36.38
11-15	C2	NW200432000	BOISE CASCADE	10/29/04	10/29/04	OFFICE SUPPLIES	177.40
11-17	P2	03M90034	THE TAPE COMPANY	10/15/04	10/15/04	TAPE, MINI DV, PANASONIC #ANDV	516.00
11-17	P2	03M90034	DO	10/15/04	10/15/04	TAPE, DV, PANASONIC #ANDVM-186	1,936.00
11-23	HR	ACH229364	DO	10/15/04	10/15/04	ACH PAYMENT RETURN	-1,936.00
11-23	HR	ACH229364	DO	10/15/04	10/15/04	ACH PAYMENT RETURN	-1,936.00
11-30	S1	04335000011		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	99.37
12-03	C2	NW200433800	BOISE CASCADE	11/29/04	11/29/04	OFFICE SUPPLIES	20.16
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	9.52
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	9.52
12-08	C1	NW200434200	DO	11/15/04	11/15/04	BOTTLED WATER	50.25
12-08	C1	NW200434200	DO	11/19/04	11/19/04	BOTTLED WATER	16.13
12-27	P1	54602000041	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	OFFICE SUPPLIES	22.95
12-31	S1	04366000014		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	90.10
						SUPPLIES AND MATERIALS TOTALS	855.30
10-31	S8	MA000399098	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	206.16
11-30	S8	MA000410604		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	206.16
12-30	S8	MA000422426		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	618.48
						EQUIPMENT TOTALS:	17,319.32

LEADERSHIP & MANAGEMENT

10-29	S7	04303000010	PERSONNEL BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	316.28
11-30	S7	04335000011		11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30	S7	04365000012		12/01/04	12/31/04	TRANSIT BENEFITS	317.00
						PERSONNEL BENEFITS TOTALS	950.06
11-03	P1	54610000007	TRAVEL	10/13/04	10/15/04	LODGING	341.84
11-03	P1	54610000003	HELENE M FLANAGAN	10/13/04	10/15/04	AIRFARE FOR TRAINING	325.69
11-03	P1	54610000004	DO	10/13/04	10/15/04	MEALS ON TRAVEL	67.70
11-03	P1	54610000005	DO	10/13/04	10/15/04	LOCAL TRANSPORTATION	61.00
						TRAVEL TOTALS	796.23
11-18	C3	NW200432300	RENT, COMMUNICATION, UTILITIES	10/01/04	10/01/04	BLACKBERRY SERVICE	257.82
11-24	P2	HCV0500037	CINGULAR INTERACTIVE	11/12/04	11/12/04	EDVO CARD	79.98
11-24	P2	HCV0500037	VERIZON WIRELESS	11/12/04	11/12/04	EDVO CARD	12.99
11-30	S5	DY433600774	DO	11/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	392.00
11-30	S5	DY433600776		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	86.00
11-30	S5	DY433600277		10/01/04	10/31/04	DC TEL TOOLS (TRANSFER)	771.28
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	350.47
12-20	P2	HCV0500192	VERIZON WIRELESS	12/13/04	12/13/04	OVERNIGHT FEE	12.99

HOUSE RECORDING STUDIO SERVICE TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
12-31	S5	DY500400267	11/01/04	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	DY500400268	11/01/04	DC TEL SERVICE (TRANSFER)		86.00
12-31	S5	DY500400269	11/01/04	DC TEL TOLLS (TRANSFER)		1,206.37
				RENT, COMMUNICATION, UTILITIES TOTALS		3,287.90
PRINTING AND REPRODUCTION						
11-09	P1	S4610000006 CITIBANK GOV CARD SERVICE	09/17/04	ADVERTISING		225.00
				PRINTING AND REPRODUCTION TOTALS		225.00
OTHER SERVICES						
12-30	P1	S4601000031 CITIBANK GOV CARD SERVICE	11/18/04	TRAINING		148.75
				OTHER SERVICES TOTALS		148.75
SUPPLIES AND MATERIALS						
10-31	S1	04305000010	10/01/04	OFFICE SUPPLY (TRANSFER)		646.52
11-01	P2	0SS32732 ACCUCOM SYSTEMS	10/19/04	TONER PART # 02613A		151.20
11-15	P2	FSS9035 AMERISYS INC	10/15/04	CMAT-S, CHAIR MAT STANDARD		2,430.00
11-15	P2	FSS9035 DO	10/15/04	CMAT-MS, CHAIR MAT MODULAR STA		2,295.00
11-15	P2	OS005000020 TRINITY FURNITURE, INC.	11/10/04	CHAIR		1,992.50
11-19	HV	S4901000022 FIRST CALL	10/07/04	FRAMING (TRANSFER)		134.00
11-30	S1	04335000009	11/01/04	OFFICE SUPPLY (TRANSFER)		579.03
11-30	P2	FSS9117 ABSOCOLD CORPORATION	11/09/04	RF-ABL, LARGE REFRIGERATORS		6,889.20
12-07	P2	FSS9119 ALLSTEEL	11/09/04	F-ZL, 2 DRAWER FILE CABINET		4,050.80
12-07	P2	FSS9119 DO	11/09/04	F-5L, 5 DRAWER FILE CABINET		9,556.40
12-07	P2	FSS9119 DO	11/09/04	FW-1, FILE WEIGHTS		1,344.60
12-07	P2	FSS9120 DO	11/09/04	BXF-4GR, RHOB BUILT IN FILE CA		4,426.80
12-07	P2	FSS9120 DO	11/09/04	BXF-4GR, RHOB BUILT IN FILE CA		2,216.16
12-07	P2	FSS9120 DO	11/09/04	BXF-4GR, FILES RAILS FOR RHOB		270.86
12-07	P2	FSS9115 AMERISYS INC	11/09/04	CMAT-MC2, CHAIR MAT MOD CMR2		4,914.00
12-07	P2	FSS9098 CAF CONTRACT SEATING	11/04/04	CS-2SCMG, ERGONOMIC CHAIRS		55,000.00
12-21	P2	FSS9162 ABSOCOLD CORPORATION	11/19/04	RF-ABS, SMALL REFRIGERATORS		5,520.00
12-22	P2	FSS9126 ALLSTEEL	11/10/04	F-2G, 2 DRAWER LEGAL FILES		10,214.25
12-22	P2	FSS9126 DO	11/10/04	F-5G, 5 DRAWER LEGAL FILES		9,672.80
12-22	P2	FSS9126 DO	11/10/04	HANGRAILS		691.44
12-22	P2	OS005000015 AMERISYS INC	11/09/04	CMAT-MS, CHAIR MAT MOD STAND		2,295.00
12-22	P2	FSS9123 TEMPO LIGHTING INC	11/09/04	SHLMP-6, FLOOR LAMP SHADES		1,990.00
12-22	P2	FSS9123 DO	11/09/04	SHLMP-10, STAFF DESK LAMP SHA		719.00
12-31	S1	04366000011	12/01/04	OFFICE SUPPLY (TRANSFER)		237.75
				SUPPLIES AND MATERIALS TOTALS		127,517.31
EQUIPMENT						
10-31	S8	WA0000399016	10/01/04	EQUIPMENT MAINT (TRANSFER)		166.00
11-30	S8	WA0000410722	11/01/04	EQUIPMENT MAINT (TRANSFER)		166.00
12-30	S8	WA0000422344	12/01/04	EQUIPMENT MAINT (TRANSFER)		166.00
				EQUIPMENT TOTALS		498.00
MAIL OPERATIONS (POSTAL)						
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY433600015	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		90.68
				LEADERSHIP & MANAGEMENT TOTALS		133,423.25

12-31	S5	DY500400017		11/01/04	11/30/04	DISTRICT DFC TEL TOLLS (TRFR)		90.41
						RENT, COMMUNICATION, UTILITIES TOTALS		181.09
						MAIL OPERATIONS (POSTAL) TOTALS		181.09
OFFICE SUPPORT SERVICES								
PERSONNEL BENEFITS								
10-29	S7	04303000011		10/01/04	10/31/04	TRANSIT BENEFITS		1,259.03
11-30	S7	04335000012		11/01/04	11/30/04	TRANSIT BENEFITS		1,366.28
12-30	S7	04365000013		12/01/04	12/31/04	TRANSIT BENEFITS		1,335.02
						PERSONNEL BENEFITS TOTALS		3,960.33
TRAVEL								
11-02	P1	54630000004	MARIE ELENA BURNS	10/24/04	10/26/04	LOGGING		524.40
11-02	P1	54630000005	DO	10/24/04	10/26/04	TRANSPORTATION COSTS		173.50
11-02	P1	54630000006	DO	10/24/04	10/26/04	MEALS ON TRAVEL		116.49
11-02	P1	54630000007	SANDRA Q. PILKERTON	10/24/04	10/26/04	LOGGING		524.40
11-02	P1	54630000008	DO	10/24/04	10/26/04	TRANSPORTATION COSTS		219.50
11-02	P1	54630000009	DO	10/24/04	10/26/04	MEALS ON TRAVEL		108.37
11-17	P1	54630000012	JOHN HODGES	10/22/04	10/22/04	LOCAL TRANSPORTATION		4.00
						TRAVEL TOTALS		1,670.65
RENT, COMMUNICATION, UTILITIES								
10-29	P1	NW950000050	CINGULAR INTERACTIVE	10/02/04	10/02/04	BLACKBERRY SERVICE		12.40
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE		1,132.01
11-30	S5	DY433600321	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)		376.00
11-30	S5	DY433600325	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)		1,619.48
11-30	S5	DY433600335	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)		1,126.00
12-16	P2	HCY0500243	VERIZON WIRELESS	12/13/04	12/13/04	66485 HOLSTERS FOR V60S		337.20
12-16	P2	HCY0500243	DO	12/13/04	12/13/04	66485 HOLSTERS FOR V60S		12.99
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE		1,352.01
12-31	S5	DY500400309	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		880.00
12-31	S5	DY500400313	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		1,580.39
12-31	S5	DY500400322	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)		1,134.00
						RENT, COMMUNICATION, UTILITIES TOTALS		9,562.48
PRINTING AND REPRODUCTION								
11-30	S3	04335000008	ACCURATE WORD, LLC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
12-20	P2	OSP32941	DO	11/22/04	11/22/04	500 THERMO CARDS - BLUE COLOR		35.00
						PRINTING AND REPRODUCTION TOTALS		47.80
OTHER SERVICES								
11-02	P1	54630000003	WHITTAKER BROTHERS	10/07/04	10/07/04	SERVICE CONTRACT		219.00
11-16	P1	54630000011	CITIBANK GOV CARD SERVICE	10/11/04	10/11/04	TRAINING		690.00
11-24	P2	OPR05000674	MANAGEMENT CONCEPTS, INC	11/19/04	11/19/04	LEADERSHIP & MANAGEMENT 360-DEG		675.00
12-08	P1	54630000013	LILLIAN K. PILZER	12/07/04	12/07/04	RENEW BOND		150.00
12-28	P2	OPR05000084	LEARNING TREE INTERNATIONAL	12/13/04	12/17/04	ACCESS TRAINING A COMPREHENSIV		2,420.00
						OTHER SERVICES TOTALS		4,154.00
SUPPLIES AND MATERIALS								
10-31	S1	04305000015	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		1,037.17
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER		18.00
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER		62.00
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER		9.52
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER		32.97
11-17	P2	OSS32787	ALLIANCE MICRO	10/28/04	10/28/04	HP COLOR LASER LET 8550 ON DRU		149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
11-18	P1	54630000010	09/24/04	SUPPLIES & MATERIALS	2,535.86	
11-30	S1	04333000014	11/01/04	OFFICE SUPPLY (TRANSFER)	1,473.64	
12-08	C1	NW200434700	11/30/04	BOTTLED WATER	18.00	
12-08	C1	NW200434200	11/05/04	BOTTLED WATER	54.25	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	62.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	9.52	
12-08	C1	NW200434700	11/30/04	BOTTLED WATER	65.94	
12-08	C1	NW200434200	11/02/04	BOTTLED WATER	32.97	
12-08	C1	NW200434200	11/24/04	BOTTLED WATER	32.97	
12-15	P2	05333091	12/08/04	DC POCKET EMBOSSEING SEAL, NOTA	57.00	
12-15	P2	05333091	12/08/04	DC SELF-INKING STAMP, ACKNOWLEDGE	69.00	
12-15	P2	05333091	12/08/04	SELF-INKING DC NOTARY STAMP PU	39.00	
12-15	P2	05333091	12/08/04	SHIPPING CHARGE	4.75	
12-22	P2	05332779	12/08/04	NOTARY RECORD BOOKS, ITEM NU	60.00	
12-31	S1	04366000017	12/01/04	OFFICE SUPPLY (TRANSFER)	2,842.10	
				SUPPLIES AND MATERIALS TOTALS	8,582.69	
EQUIPMENT						
10-31	S8	MA0000398866	10/01/04	EQUIPMENT MAINT (TRANSFER)	760.27	
11-30	S8	MA0000410692	11/01/04	EQUIPMENT MAINT (TRANSFER)	760.27	
12-30	S8	MA0000422966	12/01/04	EQUIPMENT MAINT (TRANSFER)	760.27	
				EQUIPMENT TOTALS:	2,280.81	
				OFFICE SUPPORT SERVICES TOTALS	30,258.77	
OPERATION SUPPORT SERVICES						
PERSONNEL BENEFITS						
10-29	S7	04303000013	10/01/04	TRANSIT BENEFITS	2,709.82	
11-30	S7	04335000014	11/01/04	TRANSIT BENEFITS	2,693.90	
12-30	S7	04365000015	12/01/04	TRANSIT BENEFITS	2,799.07	
				PERSONNEL BENEFITS TOTALS	8,202.79	
TRAVEL						
12-15	P1	54650000009	11/28/04	TRAIN FARE	314.00	
12-15	P1	54650000010	11/28/04	LODGING	786.60	
12-15	P1	54650000011	11/28/04	MEALS ON TRAVEL	188.65	
12-15	P1	54650000012	11/28/04	TAXI	10.60	
12-15	P1	54650000013	11/28/04	LOCAL TRANSPORTATION	21.00	
12-15	P1	54650000014	11/28/04	TRAIN FARE	282.00	
12-15	P1	54650000015	11/28/04	LODGING	786.60	
12-15	P1	54650000016	11/28/04	MEALS ON TRAVEL	197.35	
12-15	P1	54650000017	11/28/04	LOCAL TRANSPORTATION	34.00	
12-15	P1	54650000018	11/28/04	LOCAL TRANSPORTATION	36.00	
				TRAVEL TOTALS:	2,656.81	
RENT, COMMUNICATION, UTILITIES						
10-29	P2	HCV0500139	07/21/04	LUCENT SOUNDSTATIONS	664.99	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	1,363.77	
11-23	P2	HCV0500078	11/15/04	LG4500 CELLPHONE	179.98	

11-23	P2	HCV0500078	DO	11/15/04	OVERNIGHT FEE.	11/15/04	12.99
11-24	P2	HCV0500053	DO	11/12/04	EXTENDED BATTERY	11/12/04	89.98
11-30	S5	DY433600311		10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	300.00
11-30	S5	DY433600312		10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	1,044.00
11-30	S5	DY433600313		10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	3,160.21
12-17	C3	NW200433200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	11/30/04	2,132.74
12-31	S5	DY500400298		11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	986.40
12-31	S5	DY500400300		11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	1,052.00
12-31	S5	DY500400301		11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	2,672.50
PRINTING AND REPRODUCTION							14,259.56
11-30	S3	04335000051		11/01/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	45.40
OTHER SERVICES							45.40
11-05	P2	OSM8997	LOCKHEED MARTIN DESKTOP SOLUTI	10/04/04	INSTALLATION OF HP CPQ SB D530	10/04/04	240.00
12-27	P2	OPR03005790	COMPUTER SCIENCE CORPORATION	09/29/04	STORAGE - SECOND BASE YEAR	10/29/04	21,753.60
12-27	P2	OPR03005790	DO	09/29/04	PICKUP AND DELIVERY SERVICES -	10/29/04	16,480.00
12-22	P2	OPR03005790	DO	09/29/04	WAREHOUSING SERVICES - SECOND	10/29/04	6,612.60
12-22	P2	OPR03005790	DO	09/29/04	INVENTORY SERVICES - SECOND BA	10/29/04	16,691.37
SUPPLIES AND MATERIALS							61,777.57
10-18	C2	NW200429200	BOISE CASCADE	10/13/04	OFFICE SUPPLIES	10/13/04	144.54
10-31	S1	04305000014		10/01/04	OFFICE SUPPLY (TRANSFER)	10/31/04	613.40
11-04	P2	OSM9022	CDW GOVERNMENT INC	10/12/04	FLAT SCREEN MONITOR 17"	10/12/04	430.00
11-05	C1	NW200430900	DEER PARK	10/31/04	BOTTLED WATER	10/31/04	9.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10/31/04	8.00
11-05	C1	NW200430900	DO	10/26/04	BOTTLED WATER	10/26/04	8.00
11-05	C1	NW200430900	DO	10/26/04	BOTTLED WATER	10/26/04	16.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10/31/04	8.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10/31/04	8.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10/31/04	8.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10/31/04	8.00
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	10/06/04	38.50
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	10/06/04	33.00
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	10/06/04	76.48
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	10/06/04	29.96
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	10/06/04	11.00
11-05	C1	NW200430900	DO	10/08/04	BOTTLED WATER	10/08/04	5.50
11-05	C1	NW200430900	DO	10/08/04	BOTTLED WATER	10/08/04	22.00
11-05	C1	NW200430900	DO	10/08/04	BOTTLED WATER	10/08/04	22.00
11-05	C1	NW200430900	DO	10/07/04	BOTTLED WATER	10/07/04	56.48
11-05	C1	NW200430900	DO	10/13/04	BOTTLED WATER	10/13/04	9.50
11-05	C1	NW200430900	DO	10/08/04	BOTTLED WATER	10/08/04	16.50
11-05	C1	NW200430900	DO	10/20/04	BOTTLED WATER	10/20/04	6.49
11-05	C1	NW200430900	DO	10/27/04	BOTTLED WATER	10/27/04	15.00
11-05	C1	NW200430900	DO	10/27/04	BOTTLED WATER	10/27/04	11.00

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

12-08	C1	NW200434200	DO	11/22/04	11/22/04	BOTTLED WATER	27.50
12-08	C1	NW200434200	DO	11/22/04	11/22/04	BOTTLED WATER	61.98
12-10	P2	OSM9096	PEW CAMERA INC	11/04/04	11/04/04	CANON DIGITAL CAMERA	578.00
12-20	C2	NW200435500	BOISE CASCADE	12/01/04	12/01/04	OFFICE SUPPLIES	137.20
12-20	C2	NW200435500	DO	12/06/04	12/06/04	OFFICE SUPPLIES	330.65
12-21	P2	FSS9016	L. MERS ASSOCIATES	10/08/04	10/08/04	LMA MAROON US HOUSE EMPLOYEE S	4,485.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	LMA MAROON US HOUSE EMPLOYEE S	1,890.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	LMA MAROON US HOUSE EMPLOYEE S	162.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	LMA MAROON US HOUSE EMPLOYEE S	246.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	FREIGHT	100.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	PANTS (UNPLEATED)	100.00
12-21	P2	FSS9016	DO	10/08/04	10/08/04	PANTS (UNPLEATED) 44-50 SIZE	3,049.50
12-21	P2	FSS9016	DO	10/08/04	10/08/04	PANTS (UNPLEATED) SIZE 52	180.60
12-21	P2	FSS9016	DO	10/08/04	10/08/04	PANTS (UNPLEATED) SIZE 52	107.10
12-22	P2	FSS9094	DO	11/04/04	11/04/04	KING LOUIE JACKET	520.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	KING LOUIE JACKET	550.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	KING LOUIE JACKET	232.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	LMA WINDSHIRT	372.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	LMA WINDSHIRT	132.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	LMA WINDSHIRT	180.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	LMA WINDSHIRT	46.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	LMA WINDSHIRT	100.00
12-22	P2	FSS9094	DO	11/04/04	11/04/04	FREIGHT	1,204.77
12-31	S1	04366000016	OFFICE SUPPLY (TRANSFER)	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	23,387.23
SUPPLIES AND MATERIALS TOTALS							
10-31	S8	MA000395739	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,937.55
11-04	F2	RM000008541	CDW GOVERNMENT INC	10/29/04	10/29/04	LAPTOP - HP CPQ NG6000 9/17.4	1,885.00
11-04	F2	RM000008541	DO	10/29/04	10/29/04	LAPTOP - HP CPQ NG6000 9/17.4	1,885.00
11-30	S8	MA000407474	ADVANCED EQUIPMENT COMPANY	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,956.27
12-20	F2	RM000008932	DO	10/03/04	12/03/04	SEMI-AUTOMATIC SHIRK WRAP MAC	7,208.00
12-30	S8	MA000418445	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,956.27
EQUIPMENT TOTALS							
OPERATION SUPPORT SERVICES TOTALS:							
10-29	S7	0430300008	PHOTOGRAPHIC & GRAPHIC SERVICE	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	0433500009	PERSONNEL BENEFITS	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000010	DO	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
PERSONNEL BENEFITS TOTALS							
10-27	S3	04301500001	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	-8,580.00
10-29	P1	NW990000050	CINGULAR INTERACTIVE	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
10-29	P1	NW990000050	DO	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
10-29	P1	NW990000050	DO	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	348.10
11-24	S3	04329000001	DO	11/01/04	11/30/04	HIR GRAPHICS (TRANSFER)	-2,085.00
11-30	S5	DY433000283	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433600284	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY433600285	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	309.84
12-17	C3	NW200432200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	393.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	*R.F.*	DATE	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
12-22	S3	0435700001	HR GRAPHICS (TRANSFER)	12/01/04	12/31/04	-6,299.50	
12-31	S5	D5500400275	DC TEL EQUIP (TRANSFER)	11/01/04	11/30/04	44.00	
12-31	S5	D5500400276	DC TEL SERVICE (TRANSFER)	11/01/04	11/30/04	156.00	
12-31	S5	D5500400277	DC TEL TOLLS (TRANSFER)	11/01/04	11/30/04	226.47	
						-15,278.20	
PRINTING AND REPRODUCTION							
10-29	S3	04303000001	PHOTOGRAPHIC (TRANSFER)	10/01/04	10/31/04	-14,198.56	
10-31	HV	54901000010	TO RECLASS EXP CR TO REVENUE	10/01/04	10/31/04	14,198.56	
11-30	HV	54901000031	TO RECLASS EXP CR TO REVENUE	11/01/04	11/30/04	8,097.19	
11-30	S3	04335000001	PHOTOGRAPHIC (TRANSFER)	11/01/04	11/30/04	-8,097.19	
12-31	HV	54901000047	TO RECLASS EXP CR TO REVENUE	12/01/04	12/31/04	10,096.17	
12-31	S3	04356000001	PHOTOGRAPHIC (TRANSFER)	12/01/04	12/31/04	-10,096.17	
						0.00	
OTHER SERVICES							
11-03	P1	54601000010	CITIBANK GOV CARD SERVICE	09/20/04	09/21/04	1,200.00	
						1,200.00	
SUPPLIES AND MATERIALS							
10-19	P1	54601000005	DEER PARK SPRING WATER	08/27/04	08/27/04	230.36	
10-21	P1	54601000006	CITIBANK GOV CARD SERVICE	09/29/04	09/29/04	1,864.25	
10-21	P1	54601000007	DO	10/18/04	10/18/04	719.98	
10-27	P1	54601000008	DO	09/18/04	10/18/04	42.35	
10-31	S1	04305000011	OFFICE SUPPLY (TRANSFER)	10/01/04	10/31/04	857.91	
11-03	P1	54601000009	CITIBANK GOV CARD SERVICE	08/17/04	08/18/04	530.00	
11-03	P1	54601000011	DO	09/20/04	09/22/04	39.99	
11-03	P1	54601000012	DO	10/14/04	10/18/04	133.70	
11-03	P1	54601000013	DO	10/15/04	10/18/04	944.99	
11-23	P2	OSM8664	TIGER DIRECT	06/29/04	06/29/04	251.51	
11-30	S1	04335000010	OFFICE SUPPLY (TRANSFER)	11/01/04	11/30/04	211.17	
12-03	C2	NW200433800	BOISE CASCADE	11/17/04	11/17/04	380.27	
12-09	P1	54601000015	NORTISU AMERICA CORP	11/24/04	11/24/04	108.00	
12-09	P1	54613000051	UNITED BUSINESS MACHINES	11/02/04	11/02/04	1,038.24	
12-13	P1	54601000018	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	897.98	
12-13	P1	54601000019	DO	10/30/04	11/01/04	1,138.62	
12-13	P1	54601000021	DO	11/04/04	11/09/04	160.48	
12-13	P1	54601000022	DO	11/05/04	11/09/04	582.00	
12-13	P1	54601000023	DO	10/27/04	10/28/04	59.00	
12-13	P1	54601000024	DO	10/30/04	11/01/04	876.98	
12-13	P1	54601000025	DO	10/30/04	11/01/04	-59.00	
12-13	P1	54601000026	DO	11/03/04	11/04/04	55.00	
12-13	P1	54601000027	DO	11/03/04	11/04/04	1,038.24	
12-14	P1	54601000016	DEER PARK SPRING WATER	11/01/04	11/25/04	208.88	
12-14	P1	54601000017	DO	09/20/04	10/25/04	96.22	
12-20	C2	NW200435500	BOISE CASCADE	12/08/04	12/08/04	562.81	
OTHER SERVICES TOTALS							
TRAINING							
08/27/04			BOTTLED WATER				
09/29/04			OFFICE SUPPLIES				
10/18/04			OFFICE SUPPLIES				
09/18/04			OFFICE SUPPLIES				
10/01/04			OFFICE SUPPLY (TRANSFER)				
08/17/04			OFFICE SUPPLIES				
09/20/04			OFFICE SUPPLIES				
10/14/04			OFFICE SUPPLIES				
10/15/04			OFFICE SUPPLIES				
06/29/04			SHIPPING				
11/01/04			OFFICE SUPPLY (TRANSFER)				
11/17/04			OFFICE SUPPLIES				
11/24/04			OFFICE SUPPLIES				
11/02/04			TONER				
10/21/04			OFFICE SUPPLIES				
10/30/04			OFFICE SUPPLIES				
11/04/04			OFFICE SUPPLIES				
11/05/04			OFFICE SUPPLIES				
10/27/04			OFFICE SUPPLIES				
10/30/04			OFFICE SUPPLIES				
10/30/04			OFFICE SUPPLIES				
11/03/04			OFFICE SUPPLIES				
11/03/04			OFFICE SUPPLIES				
11/01/04			BOTTLED WATER				
09/20/04			BOTTLED WATER				
12/08/04			OFFICE SUPPLIES				

12-27	P1	54601000029	PENN CAMERA	12/03/04	12/03/04	OFFICE SUPPLIES	95.96
12-30	P1	54601000030	CITIBANK GOV CARD SERVICE	11/19/04	12/17/04	OFFICE SUPPLIES	6,960.41
12-31	S1	04366000012		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	24.00
12-31	S1	04366000013		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	8.05
EQUIPMENT							19,868.35
10-31	S8	MA0000395280		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	27.00
11-30	S8	MA000407003		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	27.00
12-30	S8	MA000418709		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	27.00
EQUIPMENT TOTALS:							81.00
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:							6,191.91
PERSONNEL							
PERSONNEL COMPENSATION							
ACORNLEY, MARK A							7,959.02
DO							747.67
ADDISON TRACY							8,653.50
DO							798.78
AGEE, MATTHEW P							19,559.49
AGEE, TINA M							325.57
ALLEN, MICHAEL KENNETH							11,412.00
DO							888.81
ALLISON, KEVIN MARK							8,892.75
DO							756.73
ANDERSON, LINDA S							13,367.49
DO							134.96
ARMAS, KENTON A							14,364.24
DO							662.98
ARTHUR, CAMILLA S							22,271.75
ATCHISON, DAREYL A							18,835.26
DO							760.66
AWAN, OMAR							24,715.33
BABCOCK, TIMOTHY W							10,629.00
DO							1,716.96
BALOR, JENNIFER							9,538.74
DO							233.89
BALTRYM, ARTHUR R							20,645.76
BARCINIAK, DANA LEE							14,678.25
DO							211.71
BAILEY, PATRICK JAMES							21,399.99
DO							2,469.25
BEAN, SAUNDRA D							12,546.51
DO							452.40
BENAVIDEZ, OSCAR							9,027.75
DO							1,323.46
BENN, PHILIP F							16,460.25
BENNETT, GERALD EDWIN							25,926.24
BERGER, DONALD W							1,142.85
BEVERLY, STEFANIE RENEE							9,265.26
DO							187.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		BIGGANS JOHN	10/01/04	SALES CLERK (A)	9,255.76	
		BIGAN DAVID S	10/01/04	RECEIVING WAREHOUSE SPEC	11,728.74	
		DO	12/01/04	RECEIVING WAREHOUSE SPEC (OVERTIME)		913.49
		BOGER KELLY M	10/01/04	ACQUISITION COUNSELOR (A)	13,733.76	
		BOWLES ELLEN B	10/01/04	OFFICE COORDINATOR (A)	4,473.25	
		BOWLES FREDERICK HOWARD	10/01/04	SUPERVISOR CENT REC & WAREHS	18,264.51	
		BOWLES JAMES ALLAN	10/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,678.75	
		DO	12/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		677.46
		BOYLE KEVIN J	10/01/04	BUSINESS PROC APPLIC SPEC	28,974.99	
		BRACKENS ROBERT	10/01/04	CAMERA OPERATOR (A)	14,209.26	
		BRAXTON BRANDON A	10/01/04	LOGISTICS & DIST SPEC (A)	7,291.26	
		BRAYE LORENZO	10/01/04	ELECTRONICS TECHNICIAN (A)	16,460.25	
		BRISCOE KEVIN	10/01/04	LOGISTICS & DIST SPEC (A)	7,291.26	
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		662.54
		BROSIOUS TEDDY	10/01/04	CAMERA OPERATOR (A)	16,460.25	
		DO	11/01/04	CAMERA OPERATOR (A) (OVERTIME)		47.48
		BROWN HELGA F	10/01/04	VENDOR MGMT COUNSELOR (A)	14,678.25	
		BROWN KEITH S	10/01/04	REC WAREHOUSE SPEC (A)	9,742.74	
		DO	12/01/04	REC WAREHOUSE SPEC (A) (OVERTIME)		449.66
		BROWN LYDIA R	10/01/04	REC WAREHOUSE SPEC (A) (OVERTIME)	14,047.26	
		BROWN PAMELA L	10/01/04	VENDOR MGMT COUNSELOR (A)	13,419.75	
		BUCKLER RICKY LEE	10/01/04	OFFICE COORDINATOR (A)	12,002.01	
		BUCKLER TROY D	10/01/04	ACQUISITION COUNSELOR (A)	11,728.74	
		BURNS MARIE ELENA	10/01/04	ACQUISITION COUNSELOR (A)	20,987.01	
		BUTLER CLARENCE G	10/01/04	RESOURCE MANAGER (A)	10,901.25	
		DO	12/01/04	FURNITURE SPECIALIST		503.14
		CALLAWAY ROBERT M	10/01/04	FURNITURE SPECIALIST (OVERTIME)	16,098.75	
		CANNON GEORGE R	10/01/04	ELECTRONICS TECHNICIAN (A)	15,160.74	
		DO	12/01/04	ACCOUNT MGMT COUNSELOR		87.47
		CARTER JOHN LARRY	11/01/04	ACCOUNT MGMT COUNSELOR (OVERTIME)	18,987.99	
		CHAMBERS KEVIN N	10/01/04	FOREMAN FURNISHINGS (A)	13,733.76	
		DO	10/01/04	OFFICE COORDINATOR (A)		336.74
		CHAMP JOAN W	11/01/04	OFFICE COORDINATOR (A) (OVERTIME)		9,368.76
		DO	10/01/04	SALES CLERK (A)		2,407.77
		CHAMP WILLIAM S	12/01/04	SALES CLERK (A) (OTHER COMPENSATION)	14,678.25	
		DO	10/01/04	JOURNEYMAN FURNITURE SPEC (A)		1,354.91
		CHARNCEY DANIELLE LYNN	10/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	9,629.99	
		CHILDRESS J TREADWAY	10/01/04	ADMINISTRATIVE SPECIALIST (A)	14,678.25	
		DO	10/01/04	JOURNEYMAN FURNITURE SPEC (A)		1,016.19
		CICALE MICHAEL PETER	10/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	14,678.25	
		DO	10/01/04	CUSTOMER SERVICE SPEC (A)		762.14
		CLAGGETT TIMOTHY A	10/01/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	13,733.76	
		DO	12/01/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,109.28

CLARKE, JOHN P	10/01/04	12/31/04	RECEIVING/WAREHOUSE SPEC	13,094.01
DO	10/01/04	12/18/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,077.46
COLLINS, JOHN B	10/01/04	12/31/04	COMMUNICATIONS SPEC (A)	16,098.75
DO	11/01/04	11/30/04	COMMUNICATIONS SPEC (A) (OVERTIME)	116.10
COMEDY, DWIGHT	10/01/04	12/31/04	DIR, OFFICE OF PHOTO (A)	29,109.51
COYNE, THOMAS E	10/01/04	12/31/04	BRANCH MANAGER (A)	25,971.75
CRUPP, WILLIAM D	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	8,653.50
DO	10/01/04	12/18/04	LOGISTICS & DIST SPEC (A)	2,046.88
DO	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	10,458.99
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	769.34
CUFFEY, LAWRENCE	10/01/04	12/31/04	SUPERVISOR, VENDOR MGMT	16,460.25
CUFFEY, STACHIA G	10/01/04	12/31/04	SPECIAL ASSISTANT (A)	17,544.75
CUSATI, ALESSANDRO	10/01/04	12/31/04	BRANCH MANAGER	27,980.25
D'AMICO, THOMAS A	10/01/04	12/31/04	LOCKSMITH (A)	14,678.25
DO	12/01/04	12/31/04	LOCKSMITH (A) (OVERTIME)	677.46
OHL, STROM, DARREN	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	13,367.49
DO	12/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	655.54
DARBY, DOUGLAS	10/01/04	11/10/04	LOGISTICS & DIST SPEC (A)	2,916.50
DO	11/01/04	11/10/04	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	850.65
DAVIS, JOHN	10/01/04	12/31/04	CAMERA OPERATOR (A)	16,098.75
DEAN, JOSEPH M	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	14,678.25
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	677.46
DEBOLT, DAVID R	10/01/04	12/31/04	SUPERVISOR (A)	13,733.76
DECAIN, JOAN C	10/01/04	12/31/04	DIRECTOR (A)	29,967.75
DENICK, GARY J	10/01/04	12/31/04	DIRECTOR	28,476.99
DERRICK, SCOTT	10/01/04	12/31/04	GRAPHICS & DESKTOP PUBLISHING SPEC	16,872.74
DICKIE, JAMES	10/01/04	12/31/04	ELECTRONICS TECHNICIAN (A)	18,835.26
DO	11/01/04	11/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	624.83
DOBBS, MARK	10/01/04	12/31/04	SUPERVISOR, ACQ MGMT	17,544.75
DOZIER, BRIAN A	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	7,701.24
DO	10/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,599.16
EDWARDS, WALTER V	10/01/04	12/31/04	BRANCH MANAGER, RES MGMT	28,974.99
EDWARDS, TROY H	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	13,419.75
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,238.75
ELDER, RONALD W	10/01/04	12/31/04	ACCOUNT MGMT COUNSELOR (A)	10,901.25
DO	11/01/04	11/30/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	786.15
ERTEL, DANIEL H	10/01/04	12/31/04	CONTRACT ADMINISTRATOR (A)	21,399.99
ESSEESY, KELLY S	10/01/04	12/31/04	OFFICE COORDINATOR (A)	12,002.01
DO	11/01/04	11/30/04	OFFICE COORDINATOR (A) (OVERTIME)	415.46
EVANS, WILLIAM R	10/01/04	12/31/04	ELECTRONICS TECHNICIAN (A)	16,098.75
DO	11/01/04	11/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,230.63
EWERS, GRETCHEN	10/01/04	12/31/04	MANAGER, VENDOR MGMT (A)	20,283.75
EWING, JOHN C	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	7,701.24
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	599.81
FARLEY, JOANN I ...	10/01/04	12/31/04	VENDOR MGMT COUNSELOR (A)	12,787.50
FIRST, DAVID JACOB	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	11,728.74
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	811.99
FLANAGAN, HELENE M	10/01/04	12/31/04	ASSOCIATE ADMINISTRATOR	38,255.49
FORGIONE, JOHN A	10/01/04	12/31/04	CUSTOMER SERVICE SPEC (A)	13,094.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		DO	10/01/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)		188.86
		FOULLOIS, WILLIAM B	10/01/04	DEPUTY FOR STRATEGY (A)		37,145.01
		FREEMAN, ANTOINETTE PEOPLES	10/01/04	ADMINISTRATIVE SPECIALIST (A)		11,175.75
		GAINES, JULIA W	10/01/04	SPECIAL ASSISTANT (A)		17,544.75
		GRAY, GERMAN	10/01/04	CAMERA OPERATOR (A)		16,460.25
		DO	10/01/04	CAMERA OPERATOR (A) (OVERTIME)		640.99
		GARNER, NICHOLAS R	10/01/04	OFFICE COORDINATOR (A)		11,184.24
		GARROTT, JAMES M	10/01/04	SAFETY COORDINATOR (A)		17,181.99
		GATES, TRENA F	10/01/04	VENDOR MGMT COUNSELOR		14,844.75
		DO	10/01/04	VENDOR MGMT COUNSELOR (OVERTIME)		1,306.07
		GRIMES, GERALD L	10/01/04	LOGISTICS & DIST SPEC (A)		8,085.89
		DO	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		707.64
		HANEY, WINSTON	10/01/04	LOGISTICS & DIST SPEC (A)		7,701.24
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		899.71
		HARRIS, KEVIN	10/01/04	JOURNEYMAN FURNITURE SPEC (A)		14,364.24
		DO	10/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		994.47
		HEELEY, JOHN J	10/01/04	MANAGER		22,634.01
		HERBERT, GREGORY L	10/01/04	SPECIAL ASSISTANT (A)		14,678.25
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		8,176.14
		HIGGS, MARIE ELAINE	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		766.61
		HIRSCH, PATRICK A	10/01/04	EXECUTIVE ASSISTANT		19,920.00
		HODGES, JOHN E	10/01/04	BRANCH MANAGER		26,989.26
		HOLLAND, GREGORY	10/01/04	MANAGER (A)		17,544.75
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		8,415.99
		HOLLEY, STEVEN M	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		679.78
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		8,176.74
		HOLLWAY, MONROE	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		754.82
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		7,938.24
		HOOD, EDWARD S	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		503.78
		HORNAX, DANIEL R	10/01/04	SUPERVISOR (A)		14,844.75
		DO	10/01/04	SR CAMERA OPERATOR (A)		22,095.00
		HOWARD, ANTHONY T	10/01/04	SR CAMERA OPERATOR (A) (OVERTIME)		828.56
		DO	10/01/04	JOURNEYMAN TEXTILE SPEC (A)		12,546.51
		HUGHES, MICHAEL A	10/01/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,483.87
		HUGHES, RICHARD N	10/01/04	VENDOR MGMT COUNSELOR (A)		11,728.74
		DO	10/01/04	SENIOR AUDIO SPECIALIST		22,634.01
		HUNTER, STEVE	10/01/04	SENIOR AUDIO SPECIALIST (OVERTIME)		848.78
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		8,892.75
		JACKSON, JOSEPH W	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		641.30
		DO	10/01/04	RECEIVING/WAREHOUSE SPEC		12,274.74
		JACOBSEN, BRENT	12/01/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)		814.38
		DO	10/01/04	FURNITURE SPECIALIST (A)		8,550.00
		DO	10/01/04	FURNITURE SPECIALIST (A) (OVERTIME)		591.91

JANIER ROLAND S	10/01/04	12/31/04	SUPERVISOR LOGIS & DIST (A) ..	12,787.50
JENKINS JAMES	10/01/04	12/31/04	PRODUCTION COORD (A)	13,094.01
JOHANN DEREK	10/01/04	12/31/04	RECEIVING WAREHOUSE SPEC (A)	10,936.50
JOHANN HOPE ANN	10/01/04	12/31/04	SALES CLERK (ACTING)	7,461.51
JOHNSON DWAYNE	10/01/04	12/31/04	REC WAREHOUSE SPEC (A)	9,265.26
JOHNSON ERIC C	10/01/04	12/31/04	REC WAREHOUSE SPEC (A) ..	9,027.75
DO	10/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME) ..	729.18
JOHNSON FLOYD M	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	8,415.99
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	194.22
JOHNSON STEPHEN R	10/01/04	12/31/04	AUDIO SPECIALIST	19,198.50
DO	11/01/04	12/31/04	AUDIO SPECIALIST (OVERTIME)	526.11
JONES DEBORAH DENISE	10/01/04	12/31/04	VENDOR MGMT COUNSELOR	16,113.24
JONES FRANK H	10/01/04	12/31/04	FOREMAN UPHOLSTERY (A)	18,626.49
JONES WESLEY D	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	8,176.74
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	884.55
JUDGE NANCY	10/01/04	12/31/04	OFFICE COORDINATOR (A) ..	10,911.24
KEANE MICHAEL T	10/01/04	12/31/04	OFFICE COORDINATOR (A)	12,002.01
KELL CATHY J	10/01/04	12/31/04	ADMINISTRATIVE SPECIALIST (A)	11,458.74
KELLEY KEVIN S	10/01/04	12/31/04	CUST SERVICE SPECIALIST (A)	12,002.01
DO	11/01/04	11/30/04	CUST SERVICE SPECIALIST (A) (OVERTIME)	225.04
KELLEY MARY M	10/01/04	12/31/04	RESOURCE MANAGER (A)	22,221.75
KELLOGG MARGARET	10/18/04	12/31/04	OFFICE COORDINATOR (A) ...	7,736.98
KENEALY PATRICK T	10/01/04	12/31/04	RESOURCE MANAGER (A)	18,110.01
KEY ELIZABETH	10/01/04	12/31/04	SUPERVISOR VEND MGMT MAINT	16,460.25
KING ERIC C	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	14,364.24
DO	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,657.44
KING JOHN A	10/01/04	12/31/04	SUPERVISOR LOGISTICS & DIST (A)	12,787.50
KNOWLES CARL	10/01/04	12/31/04	GRAPHICS & DESKTOP PUB SPEC (A)	15,160.74
KOEHLE ERICH D	10/01/04	12/31/04	OFFICE COORDINATOR (A) ..	9,538.74
DO	11/01/04	11/30/04	OFFICE COORDINATOR (A) (OVERTIME) ..	34.40
KOZTOSKI DOUGLAS W	10/01/04	12/01/04	PRODUCTION/ENGINEER SPEC (TEMP)	1,953.42
LEON-CAMPOS CARLOS	10/01/04	12/31/04	SUPERVISOR, ACCT MGMT	17,181.99
LEWIS JOHN T	10/01/04	12/31/04	MANAGER TEXTILES (A)	18,473.25
LEWIS ROBERT M	10/01/04	12/31/04	PHOTOGRAPHIC LAB TECH (A)	13,367.49
LLOYD THOMAS C	10/01/04	12/31/04	CONTRACT ADMIN (A)	25,100.49
LONG JOHN P	10/01/04	12/31/04	SUPERVISOR LOGISTICS & DIST	17,904.75
LOZITO PAUL F	10/01/04	12/31/04	CONTRACT ADMIN (A) ..	25,926.24
MAGRUDER TIMOTHY	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	11,275.74
DO	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	786.96
MAIDEN LEWIS L	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	10,220.25
MALLON MICHAEL P	10/01/04	12/31/04	RESOURCE ANALYST	16,822.74
MALONE RUSSELL A	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A) ..	8,176.74
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	660.46
MARCUM VINCENT L	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	14,364.24
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	2,030.36
MARCUS RALPH J	10/01/04	12/31/04	CAMERA OPERATOR (A) ..	16,098.75
DO	11/01/04	11/30/04	CAMERA OPERATOR (A) (OVERTIME)	255.41
MARTIN CHRISTOPHER W	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	13,367.49
DO	12/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	655.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		MASHER FREDERICK J	10/01/04	ACCOUNT MGMT COUNSELOR (A)		10,629.00
		MATHIS STEPHEN P	10/01/04	SR CAMERA OPERATOR (A)		19,198.50
		MAZZULLO MICHAEL A	12/31/04	LOGISTICS & DIST SPEC (A)		8,176.74
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		401.00
		MC GARRY THOMAS K	10/01/04	JOURNEYMAN FURNITURE SPEC (A)		14,678.25
		DO	12/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		931.50
		MCLEOD ROY	10/01/04	SR CAMERA OPERATOR (A)		18,835.26
		DO	12/01/04	SR CAMERA OPERATOR (A) (OVERTIME)		2,933.98
		MCNEILL CHARLENE	10/01/04	OFFICE COORDINATOR (A)		12,546.51
		MEALER RANDOLPH	10/01/04	ELECTRONICS TECHNICIAN (A)		16,098.75
		MENDOZA JULIE A	10/01/04	BRANCH MANAGER (A)		24,625.50
		METZNER MICHAEL G	12/31/04	SR ELECTRONICS TECH (A)		19,198.50
		DO	10/01/04	SR ELECTRONICS TECH (A) (OVERTIME)		1,273.74
		MILLER JAMILL ELOISE R	10/01/04	CAMERA OPERATOR (A)		16,822.74
		DO	11/30/04	CAMERA OPERATOR (A) (OVERTIME)		1,649.92
		MILLER KEITH E	10/01/04	CAMERA OPERATOR (A)		16,460.25
		DO	10/31/04	CAMERA OPERATOR (A) (OVERTIME)		427.33
		MILLER LOUIS	10/01/04	LOGISTICS & DIST SPEC (A)		9,368.76
		MONCURE ROBERT T	10/01/04	RESOURCE ANALYST (A)		14,678.25
		MOONEY JOHN P	10/01/04	PRODUCTION COORD (A)		16,571.01
		MOORE EDWARD P	10/01/04	VENDOR MGMT COUNSELOR		14,844.75
		DO	10/01/04	LOGISTICS & DIST SPEC (A)		10,220.25
		MOORE GEORGE D	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,518.27
		MOSLEY JOSEPH	10/01/04	CAMERA OPERATOR (A)		16,098.75
		DO	11/30/04	CAMERA OPERATOR (A) (OVERTIME)		1,091.31
		MULLINS SARAH D	10/01/04	SALES CLERK (A)		10,629.00
		MYERS DAVID W	10/01/04	SR ELECTRONICS TECH (A)		22,820.25
		NASH ARTHUR L	10/01/04	SR ELECTRONICS TECH (A)		22,095.00
		NAUGHTON CHRISTOPHER B	10/01/04	RESOURCE MANAGER (A)		24,279.99
		NEWSOME JAMES L	10/01/04	ACCOUNT MGMT COUNSELOR (A)		14,455.90
		DO	12/01/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		1,125.87
		NGUYEN PHI	10/01/04	OFFICE COORDINATOR (A)		12,002.01
		DO	11/30/04	OFFICE COORDINATOR (A) (OVERTIME)		415.46
		NGUYEN THOA N	10/01/04	CHIEF COLOR LAB TECHNICIAN		18,626.49
		NICHOLS CAROL A	10/01/04	MANAGER		20,987.01
		NICHOLS PHILIP W	10/01/04	JOURNEYMAN TEXTILE SPEC (A)		14,364.24
		DO	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,491.70
		NORA MYRTLE S	10/01/04	JOURNEYMAN TEXTILE SPEC (A)		13,094.01
		NUCKOLS DELOIS J	10/01/04	CUSTOMER SERVICE SPEC (A)		10,911.24
		DO	11/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)		299.01
		O BRIEN MARY F	10/01/04	SALES CLERK (A)		9,847.26
		ORRICK MICHAEL J	10/01/04	CUSTOMER SERVICE SPEC (A)		12,455.92
		DO	11/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)		741.94

OVERBY FRANK W	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	14,364.24
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,160.21
OWENS MICHAEL E.	10/01/04	12/31/04	CAMERA OPERATOR (A)	16,822.74
DO	10/01/04	11/30/04	CAMERA OPERATOR (A) (OVERTIME)	1,043.33
PEEBLER DAVID R	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	13,419.75
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,277.46
PENCE BETH ANN	10/01/04	12/31/04	SPECIAL ASSISTANT	22,095.00
PENCE CRAIG D	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	13,942.76
DO	12/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,296.67
PEOPLES CATHY A	10/01/04	12/31/04	CAMERA OPERATOR (A)	16,339.75
DO	10/01/04	11/30/04	CAMERA OPERATOR (A) (OVERTIME)	963.46
PERDUE KATHY J	10/01/04	12/31/04	DEPUTY FOR OPERATIONS (A)	29,301.24
PFISTER ROBERT C	12/29/04	12/31/04	LOGISTICS & DIST SPEC (A)	816.05
PHILLIPS ROBERT W	10/01/04	12/01/04	PRODUCTION/ENGINEER SPEC (TEMP)	2,604.56
PLUMDEN VINCENT H	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A)	14,258.58
DO	10/01/04	12/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	987.15
POWELL CHARLES E	10/01/04	12/31/04	RECYCLEWAREHOUSE SPEC (A)	10,629.00
PRICE DEBRA SUSAN	10/01/04	12/31/04	CUSTOMER SERVICE SPEC (A)	14,678.25
QUADE SANDRA	10/01/04	12/31/04	SPECIAL ASSISTANT (A)	15,160.74
QUATRONE COSMO	10/01/04	12/31/04	DIRECTOR (A)	32,448.75
REDLIN TODD A	10/01/04	12/31/04	SR ELECTRONICS TECH (A)	20,645.76
DO	10/01/04	11/30/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,875.99
REED RONNIE W	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	12,546.51
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	579.07
REEDY DONALD W	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	14,678.25
DO	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	512.26
REID EDWARD	10/01/04	12/22/04	PRODUCTION/ENGINEER SPEC (TEMP)	10,356.00
REID KAREN E	10/01/04	12/31/04	VENDOR MGMT COUNSELOR (A)	9,115.95
ROANE WILLIE M	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	14,047.26
DO	12/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	648.34
ROGERSON RANDY	10/01/04	12/31/04	FURNITURE SPECIALIST	10,629.00
ROLAND BRUCE	10/01/04	12/31/04	RESOURCE MANAGER (A)	21,399.99
ROSSITER PAUL	10/01/04	12/31/04	TEXTILE SPECIALIST	10,356.00
DO	12/01/04	12/31/04	TEXTILE SPECIALIST (OVERTIME)	477.97
ROTH DAVID W	10/01/04	12/31/04	PHOTOGRAPHER (A)	16,571.01
DO	11/01/04	11/30/04	PHOTOGRAPHER (A) (OVERTIME)	382.41
ROUSE PATRICIA A	10/01/04	12/31/04	AUDIO SPECIALIST	19,198.50
DO	10/01/04	11/30/04	AUDIO SPECIALIST (OVERTIME)	1,772.16
ROME TERESA ANN	10/01/04	12/31/04	BRANCH MANAGER (A)	22,820.25
RUSNAK STEFAN L	10/01/04	12/31/04	PHOTOGRAPHER (A)	18,335.49
DO	11/01/04	11/30/04	PHOTOGRAPHER (A) (OVERTIME)	158.68
SCHMITT REGINA A	10/01/04	12/31/04	SR CAMERA OPERATOR (A)	20,645.76
DO	10/01/04	11/30/04	SR CAMERA OPERATOR (A) (OVERTIME)	2,411.98
SCOTT DEREK L	10/01/04	12/31/04	SALES CLERK (A)	10,356.00
SEELMEYER BERTHA ARRETT	10/01/04	12/31/04	MANAGER (A)	22,820.25
SHIPMAN PETER	10/01/04	12/31/04	FOREMAN, CABINERY	20,067.51
SHOEMAKER AIRLE S	10/16/04	12/31/04	VENDOR MGMT COUNSELOR (A) ...	8,285.49
SIMMONS RONALD E	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	10,220.25
DO	10/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,874.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
		SMWS WESLEY A	10/01/04	DIRECTOR, MAJOR PROGRAMS (A)	17,31/04	37,145.01
		SMALL BOBBY R	10/01/04	SUPERVISOR LOGISTICS & DIST	12/31/04	17,181.99
		SMITH KYLE W	10/01/04	SUPERVISOR CENT REC & WAREHS (A)	12/31/04	15,160.74
		SKEDEN SUSAN E	10/01/04	ACQUISITION COUNSELOR	12/31/04	16,113.24
		SPARLING DAVID	10/01/04	JOURNEYMAN FURNITURE SPEC (A)	12/31/04	14,678.25
		DO	12/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	12/31/04	1,397.25
		DO	12/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	10,322.25
		STALBAUM DANE	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	863.48
		DO	10/01/04	MANAGER, CENT REC & WAREHOUSE (A)	12/31/04	19,920.00
		STRAUGHAN ANDREW W	10/01/04	PHOTOGRAPHER (A)	12/31/04	13,133.76
		SULLIVAN VICKY N	10/01/04	REC/WAREHOUSE SPEC (A)	12/31/04	10,085.76
		SUYDAM MARCUS T	12/01/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	12/31/04	203.66
		DO	10/01/04	FOREMAN, TEXTILES (A)	12/31/04	16,822.74
		SWAN CAROL	10/01/04	SUPERVISOR (A)	12/31/04	16,430.25
		THESSEN GARY	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	8,415.99
		THOMPSON ALVIN C	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	1,177.49
		DO	10/01/04	JOURNEYMAN FURNITURE SPEC (A)	12/31/04	15,939.75
		THOMPSON ANTHONY A	10/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	12/31/04	735.68
		DO	12/01/04	SUPERVISOR (A)	12/31/04	15,795.24
		TILGHMAN MARK W	10/01/04	CHAR GENERATOR OPER (A)	12/31/04	17,181.99
		TILSON DANIEL S	10/01/04	CHAR GENERATOR OPER (A) (OVERTIME)	11/30/04	916.92
		DO	10/01/04	REC/WAREHOUSE SPEC (A)	12/31/04	9,027.75
		TUREK STANLEY	10/01/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	12/31/04	651.05
		DO	12/01/04	BRANCH MANAGER (A)	12/31/04	20,283.75
		TWOMBLY WENDELL EDWIN	10/01/04	PRODUCTION ENGINEER SPEC (TEMP)	12/31/04	8,464.81
		URMAN JOHN	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	9,130.74
		VALLANDINGHAM GEORGE L	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	421.42
		DO	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	28,476.99
		VANDYKE THOMAS WAYNE	10/01/04	DIRECTOR	12/31/04	13,082.49
		VANN BEN JAMES	10/01/04	TEXTILE SPECIALIST	12/31/04	603.82
		DO	12/01/04	TEXTILE SPECIALIST (OVERTIME)	12/31/04	14,528.01
		VAUGHAN ALAN M	10/01/04	FOREMAN, TEXTILES (A)	12/31/04	7,938.24
		WALLACE ALFONZO	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	400.73
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	7,496.01
		WARE CALVIN E	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	736.80
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	10,530.16
		WARREN JOHN R	10/01/04	PRODUCTION COORDINATOR	11/30/04	5,265.08
		DO	11/01/04	PRODUCTION COORDINATOR (OTHER COMPENSATION)	11/30/04	13,419.75
		WATKINS KENYA	10/01/04	SPECIAL ASSISTANT (A)	12/31/04	7,938.24
		WELLS DOMINICK E	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	858.71
		DO	10/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	9,871.34
		WILLIAMS CALVIN A	10/01/04	LOGISTICS & DIST SPEC (A)	12/31/04	820.69
		DO	12/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12/31/04	11,175.75
		WILLIAMS CLAYTON V	10/01/04	FURNITURE SPECIALIST	12/31/04	

DO	10/01/04	12/31/04	FURNITURE SPECIALIST (OVERTIME)	773.71
WILLIAMS, ROBERT	10/18/04	12/31/04	LOGISTICS & DIST SPEC (A)	5,582.48
DO	12/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	635.33
WILSON, KELLIE P	10/01/04	12/31/04	VENDOR MGMT COUNSELOR (A)	11,728.74
WILSON, LASHONE	10/01/04	12/31/04	OFFICE COORDINATOR (A)	12,821.01
DO	10/01/04	11/30/04	OFFICE COORDINATOR (A) (OVERTIME)	758.17
WIMBERLY, DESHUN	10/01/04	12/31/04	FURNITURE SPECIALIST	10,629.00
DO	12/01/04	12/31/04	FURNITURE SPECIALIST (OVERTIME)	551.88
WOOD, KEVIN LOUIS	10/01/04	12/31/04	JOURNEYMAN TEXTILE SPEC (A)	13,103.76
WOOD, TIMOTHY M	10/01/04	12/31/04	LOGISTICS & DIST SPEC (A)	7,222.74
DO	10/01/04	12/18/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,156.35
WOODBURN, CHARLES D	10/01/04	12/31/04	SUPERVISOR CENT REC & WAREHS	16,822.74
WRIGHT, JOHN M	10/01/04	12/31/04	VENDOR MGMT COUNSELOR (A)	11,728.74
WRIGHT, RICHARD E	10/01/04	12/31/04	RECEIVING/WAREHOUSE SPEC	12,002.01
DO	12/01/04	12/18/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	934.79
YERGE, JAMES A	10/01/04	12/31/04	REC/WAREHOUSE SPEC (A)	9,742.74
DO	12/01/04	12/18/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	281.04
			PERSONNEL COMPENSATION TOTALS	3,809,470.77
PRINTING AND REPRODUCTION				
10-29 S3 0430300006	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	101.40
12-31 S3 04366000004	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	112.80
			PRINTING AND REPRODUCTION TOTALS	114.20
SUPPLIES AND MATERIALS				
11-18 P1 54601000014	10/25/04	10/25/04	OFFICE SUPPLIES	438.78
			SUPPLIES AND MATERIALS TOTALS	438.78
LIGHT IMPRESSIONS				
			PERSONNEL TOTALS:	3,810,023.75
			OFFICE TOTALS:	4,266,965.11
FISCAL YEAR 2004 COMMUNICATIONS				
CONTRACTOR MANAGEMENT				
RENT, COMMUNICATION, UTILITIES				
10-18 C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-28 S5 DY430300346	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28 S5 DY430300347	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28 S5 DY430300348	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	231.50
			RENT, COMMUNICATION, UTILITIES TOTALS	578.46
OTHER SERVICES				
10-14 P2 OPR0300654V	09/05/04	09/26/04	ADMINISTRATIVE SUPPORT SPECIAL	3,035.40
12-10 P2 OPR0300654W	10/03/04	10/31/04	ADMINISTRATIVE SUPPORT SPECIAL	5,246.11
			OTHER SERVICES TOTALS	8,281.51
SUPPLIES AND MATERIALS				
10-12 C2 NW200428600	09/29/04	09/29/04	OFFICE SUPPLIES	212.74
10-13 C1 NW200428100	08/31/04	08/31/04	BOTTLED WATER	6.00
10-13 C1 NW200428100	08/03/04	08/03/04	BOTTLED WATER	8.74
10-15 C1 NW200428800	09/30/04	09/30/04	BOTTLED WATER	6.00
			SUPPLIES AND MATERIALS TOTALS	234.48
CONGRESSIONAL TRANSITION				
OTHER SERVICES				
10-14 P2 OSC04002058	05/06/04	05/06/04	MANUFACTURE DRAPES	9,093.45
			CONTRACTOR MANAGEMENT TOTALS	17,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
10-14	P2	OSCO4002058	05/06/04	TOP TREATMENTS	5,880.00	
10-14	P2	OSCO4002058	05/06/04	SHEERS	7,272.00	
11-03	P2	OSCO400205C	05/06/04	TOP TREATMENTS	9,840.00	
11-03	P2	OSCO400205C	05/06/04	TOP TREATMENTS	9,120.00	
11-03	P2	OSCO400205C	05/06/04	TOP TREATMENTS	5,440.00	
11-03	P2	OSCO400205C	05/06/04	TOP TREATMENTS	6,440.00	
				OTHER SERVICES TOTALS:	61,092.00	
SUPPLIES AND MATERIALS						
11-15	P2	OSCO400314	09/28/04	ERGONOMIC CHAIRS	55,362.50	
11-15	P2	OSCO400314	09/28/04	ERGONOMIC CHAIRS	55,362.50	
12-07	P2	OSCO400291	09/17/04	CHAIRS - CA-IN	21,112.00	
12-07	P2	OSCO400291	09/17/04	CHAIRS - CA-IN	21,112.00	
12-22	P2	OSCO400290	09/17/04	CHAIRS - C-1C	66,005.00	
12-22	P2	OSCO400290	09/17/04	FREIGHT	1,000.00	
				SUPPLIES AND MATERIALS TOTALS:	219,954.00	
11-03	P2	OSCO400174A	04/01/04	DRAPE MATERIAL	82,732.92	
				EQUIPMENT TOTALS	82,732.92	
				CONGRESSIONAL TRANSITION TOTALS:	363,778.92	
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
10-04	P2	OSCO40153A	04/14/04	FABRIC	3,320.00	
10-04	P2	OSCO40153A	04/14/04	FREIGHT	65.00	
10-18	P2	OSCO400292	09/16/04	FABRIC	1,624.00	
10-18	P2	OSCO400292	09/16/04	FREIGHT	50.00	
11-15	P2	OSCO400325	09/29/04	COAT TREES	14,325.00	
11-15	P2	OSCO400310	09/27/04	FABRIC	814.30	
11-15	P2	OSCO400310	09/27/04	FREIGHT	15.75	
11-15	P2	OSCO400311	09/27/04	FABRIC	698.60	
11-15	P2	OSCO400311	09/27/04	FREIGHT	5.61	
12-03	P2	OSCO400333	09/30/04	SAR - SG, 5' ACCOUTICAL SCREE	23,550.00	
12-03	P2	OSCO400333	09/30/04	PANEL FEET	2,800.00	
12-03	P2	OSCO400333	09/30/04	FREIGHT	350.00	
12-07	P2	OSCO400328	09/30/04	REFRIGERATORS - LARGE	18,960.00	
12-07	P2	OSCO400328	09/30/04	REFRIGERATORS - SMALL	18,200.00	
12-07	P2	OSCO400283	09/08/04	LAMPS	1,320.00	
12-07	P2	OSCO400281A	09/08/04	CHAIRS	1,290.00	
12-09	HR	ACH230514	09/30/04	ACH PAYMENT RETURN	-23,550.00	
12-09	HR	ACH230514	09/30/04	ACH PAYMENT RETURN	-2,800.00	
12-09	HR	ACH230514	09/30/04	ACH PAYMENT RETURN	-350.00	
12-17	P1	OSCO4RW333	09/30/04	SAR-SG, 5' ACCOUTICAL SCREEN	23,550.00	
12-17	P1	OSCO4RW333	09/30/04	PANEL FEET	2,800.00	
12-17	P1	OSCO4RW333	09/30/04	FREIGHT	350.00	

[illegible]

STATEMENT OF DISBURSEMENTS

126

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
10-04	P2	FS57019E	10-20/03	TEMPORARY HELP	763.80	
10-04	P2	FS58249D	03/22/04	CARPET MAINTENANCE	2,963.44	
10-18	P2	FS58248C	03/22/04	CARPET MAINTENANCE	6,500.00	
11-15	P2	FS58855	09/22/04	PICK UP AND PALLETIZE 24 TRUCK	1,200.00	
11-15	P2	FS58867	09/22/04	MONTHLY CARPET MAINTENANCE GS	6,500.00	
11-15	P2	FS58868	09/22/04	MONTHLY CARPET MAINTENANCE GS-	2,963.44	
11-22	F1	NW000008707	09/15/04	T&M SERVICE	263.00	
12-22	P2	FS57019G	10/20/03	TEMPORARY HELP	814.72	
12-22	P2	FS58867A	09/22/04	MONTHLY CARPET MAINTENANCE GS	6,500.00	
12 22	P2	FS58868A	09/22/04	MONTHLY CARPET MAINTENANCE GS-	2,963.44	
				OTHER SERVICES TOTALS.	36,485.65	
SUPPLIES AND MATERIALS						
10-04	P2	FS58820	09/17/04	30 YARDS VARIET PACK (TAPE, AP	72.00	
10-04	P2	FS58820	09/17/04	SEALAH (ADHESIVE TAPE) 1/2" WI	37.50	
10-04	P2	FS58820	09/17/04	SEALAH (ADHESIVE TAPE) 1" WIDE	57.00	
10-04	P2	FS58820	09/17/04	UN-DU ADHESIVE REMOVAL	10.50	
10-04	P2	FS58820	09/17/04	SHIPPING	10.00	
10-04	P2	FS58813	09/17/04	4 1/4" WALNUT RANDOM LENGTHS RA	1,272.96	
10-04	P2	FS58813	09/17/04	5 1/4" WALNUT RANDOM LENGTHS RAN	1,375.78	
10-04	P2	FS58631A	06/22/04	OFFICE SUPPLIES	82.25	
10-04	P2	FS58631A	06/22/04	OFFICE SUPPLIES	43.00	
10-13	C1	NW200428100	06/22/04	BOTTLED WATER	8.46	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/04/04	BOTTLED WATER	5.50	
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	22.00	
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	16.50	
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	16.50	
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	11.00	
10-13	C1	NW200428100	08/25/04	BOTTLED WATER	11.00	
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	38.50	
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	21.48	
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	27.50	
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	30.99	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.46	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	
10-15	C1	NW200428800	09/16/04	BOTTLED WATER	11.00	
10-15	C1	NW200428800	09/20/04	BOTTLED WATER	27.50	

10-15	C1	NW200428800	D0	09/20/04	09/20/04	BOTTLED WATER	16.50
10-15	C1	NW200428800	D0	09/20/04	09/20/04	BOTTLED WATER	44.00
10-15	C1	NW200428800	D0	09/20/04	09/20/04	BOTTLED WATER	22.00
10-18	P2	FS8854	B.F.T. MFT. CO.	09/22/04	09/22/04	RHP 5337 MAX LATCH 112 QUART	1,080.00
10-18	P2	FS8854	D0	09/22/04	09/22/04	SHIPPING	75.00
10-18	P2	FS8869	B&M UPHOLSTERY	09/22/04	09/22/04	3M74 ADHESIVE	685.62
10-18	P2	FS8869	D0	09/22/04	09/22/04	FREIGHT	25.00
10-18	P2	FS8876	COMMERCIAL WIPING CLOTH	09/14/04	09/14/04	NUT175 RAGS	1,590.00
10-18	P2	FS8876	D0	09/15/04	09/15/04	FLOAT GLASS	560.20
10-18	P2	FS8876	D0	09/15/04	09/15/04	FLOAT GLASS	1,284.20
10-18	P2	FS8876	D0	09/15/04	09/15/04	FLOAT GLASS	216.00
10-18	P2	FS8857	INDUSTRIAL FINISHES	09/22/04	09/22/04	ILVA CONCENTRATE	54.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	ILVA CONCENTRATE	108.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	ILVA CONCENTRATE	216.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	ILVA CONCENTRATE	83.70
10-18	P2	FS8857	D0	09/22/04	09/22/04	SCUFF PADS	50.98
10-18	P2	FS8857	D0	09/22/04	09/22/04	FAMWOOD	50.98
10-18	P2	FS8857	D0	09/22/04	09/22/04	FAMWOOD	88.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	132.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	110.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	266.25
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	266.25
10-18	P2	FS8857	D0	09/22/04	09/22/04	SPRAY SLIDEZ 110Z	34.22
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	44.00
10-18	P2	FS8857	D0	09/22/04	09/22/04	SANDPAPER	22.00
10-18	P2	FS8888	L. MYERS ASSOCIATES	09/27/04	09/27/04	LMA HUNTER GREEN US HOUSE EMPL	3910.00
10-18	P2	FS8888	D0	09/27/04	09/27/04	LMA HUNTER GREEN US HOUSE EMPL	1,134.00
10-18	P2	FS8888	D0	09/27/04	09/27/04	LMA HUNTER GREEN US HOUSE EMPL	945.00
10-18	P2	FS8888	D0	09/27/04	09/27/04	UNPLEATED 65/35 POLY/COMBED CO	2,808.75
10-18	P2	FS8888	D0	09/27/04	09/27/04	UNPLEATED 65/35 POLY/COMBED CO	361.20
10-18	P2	FS8888	D0	09/27/04	09/27/04	FREIGHT CHARGE	200.00
10-18	P2	FS8888	D0	09/16/04	09/16/04	3160 #6 X 3/4" COMBINATION PA	544
10-18	P2	FS8889	MIDWEST FASTENER CORP	09/16/04	09/16/04	3160 #6 X 1" COMBINATION PAN H	6.16
10-18	P2	FS8889	D0	09/16/04	09/16/04	3177 #8 X 3/4" COMBINATION PAN	6.16
10-18	P2	FS8889	D0	09/16/04	09/16/04	3178 #8 X 1" COMBINATION PAN H	7.00
10-18	P2	FS8889	D0	09/16/04	09/16/04	3188 #10 X 3/4" COMBINATION PA	7.28
10-18	P2	FS8889	D0	09/16/04	09/16/04	3189 #10 X 1" COMBINATION PAN	8.36
10-18	P2	FS8889	D0	09/16/04	09/16/04	1966 # 8/32" X 3/4" COMBINATIO	15.12
10-18	P2	FS8889	D0	09/16/04	09/16/04	1967 # 8/32" X 1" COMBINATION	26.70
10-18	P2	FS8889	D0	09/16/04	09/16/04	1968 #8/32" X 1 1/4" COMBINATIO	19.62
10-18	P2	FS8889	D0	09/16/04	09/16/04	1969 # 8/32" X 1 1/2" COMBINAT	15.00
10-18	P2	FS8889	D0	09/16/04	09/16/04	7678 10/32" X 3/4" COMBINATION	7.68
10-18	P2	FS8889	D0	09/16/04	09/16/04	7679 10/32" X 1" COMBINATION P	8.76
10-18	P2	FS8889	D0	09/16/04	09/16/04	7680 10/32" X 1 1/2" COMBINATI	11.48
10-18	P2	FS8889	NORTH BAY	08/24/04	08/24/04	WILSON RESPIRATORS	269.50
10-18	P2	FS8889	D0	08/24/04	08/24/04	WILSON CARTRIDGES #101	250.00
10-18	P2	FS8889	D0	08/24/04	08/24/04	WILSON #14180140	97.50
10-18	P2	FS8889	D0	09/16/04	09/16/04	135-3819 XL TYVEK COVERALLS	638.00
10-18	P2	FS8889	D0	09/16/04	09/16/04	135-3819 XXL TYVEK COVERALLS	957.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con						
FISCAL YEAR 2004 COMMUNICATIONS-Con.						
10-18	P2 FSS8618	PAK WYLE	06/17/04	93150 SERIES 93001 TRACK ASSEM ..	1114.25	
10-18	P2 FSS8618	DO	06/17/04	93150 SERIES 93001 TRACK ASSEM ..	1172.25	
10-18	P2 FSS8618	DO	06/17/04	SHIPPING	200.00	
10-18	P2 FSS8818	SULLY FRAMING AND ART	09/17/04	PICTURE FRAME MOLDING	1633.50	
10-18	P2 FSS8856	SUPERIOR SAW	09/22/04	BLADE SHARPENING	299.80	
10-18	P2 FSS8856	DO	09/22/04	FREIGHT	12.00	
10-18	P2 FSS8812	T. BARRO MCLIVAN	09/17/04	4/4" MAHOGANY RANDOM LENGTHS R	1297.89	
10-18	P2 FSS8812	DO	09/17/04	8/4 WALNUT RANDOM LENGTHS HAND	1248.68	
10-18	P2 FSS8562B	TURNER ASSOCIATES, INC	05/26/04	#1061 DELFT BLUE MATT BOARD	90.00	
10-18	P2 FSS8562B	DO	05/26/04	#967 SANDSTONE MATT BOARD	172.50	
10-18	P2 FSS8864	UNITED MFRS SUPPLIES	09/22/04	MIGHTY MOUNT	134.70	
10-18	P2 FSS8864	DO	09/22/04	FREIGHT	5.17	
11-03	P2 FSS8564A	SULLY FRAMING AND ART	05/26/04	PICTURE FRAME MOLDING	594.00	
11-03	P2 FSS8564A	ALLSTEEL	09/22/04	FLI-430NR P27 STD BLACK 4 DRAWE	2735.22	
11-15	P2 FSS8851	B F T MFT CO	09/22/04	CLO 02490 BLEACH, ULTRA CLORO ..	39.84	
11-15	P2 FSS8851	DO	09/22/04	CPCL4909 DETERGENT DYNAMO 5 GA	441.30	
11-15	P2 FSS8851	DO	09/22/04	DRK 29799 SNUGGLE CONC, FABRIC	41.85	
11-15	P2 FSS8851	DO	09/22/04	UNS 32 BOTTLE, SPRAY 32 OUNCE	12.00	
11-15	P2 FSS8851	DO	09/22/04	UNS 7210-9 CHEMICAL RESISTANT	43.20	
11-15	P2 FSS8851	DO	09/22/04	GOI 9172 LIME MULTI DUTY SOAP	187.50	
11-15	P2 FSS8851	DO	09/22/04	GOI 9102-12 LOTION SOAP	83.75	
11-15	P2 FSS8851	DO	09/22/04	GOI 9142 MOISTURIZING HAND CR	88.50	
11-15	P2 FSS8851	DO	09/22/04	RCP P267 PAD, CRPT W/ SCRUB S	210.00	
11-15	P2 FSS8851	DO	09/22/04	UNS 9201 PLUNGER, TOILAFLEX	8.15	
11-15	P2 FSS8851	DO	09/22/04	RHP 2221 CLEAR STORAGE 7 GAL	72.50	
11-15	P2 FSS8851	DO	09/22/04	RHP 2723 CLEAR STORAGE 11 GALL	68.25	
11-15	P2 FSS8851	DO	09/22/04	PLY 3340H/L LINER CAN 33 X 40	469.20	
11-15	P2 FSS8851	DO	09/22/04	DELIVERY	75.00	
11-15	P2 FSS8851	DO	09/22/04	RHP 2723 CLEAR STORAGE 11 GALL	29.25	
11-15	P2 FSS8851	DO	09/22/04	RHP 2224 CLEAR STORAGE 62 QT	105.00	
11-15	P2 FSS8851	DO	09/01/04	OFFICE SUPPLIES	2,499.00	
11-15	P2 FSS4M600049	COMMERCIAL CARPETS OF AMERICA	09/22/04	US 393 BLACK NAUGHAHYDE	657.00	
11-15	P2 FSS8858	DECORATOR AND UPHOLSTERY	09/22/04	AM 42 BLACK NAUGHAHYDE	268.50	
11-15	P2 FSS8858	DO	09/22/04	FREIGHT	28.05	
11-15	P2 FSS8858	INDUSTRIAL FINISHES	08/25/04	CARPET SUPPLIES	220.00	
11-15	P2 FSS4M600044	DO	08/25/04	1" DISPOSABLE- CHIP BRUSHES	68.80	
11-15	P2 FSS4M600047	INSTABIND, INC	08/31/04	OFFICE SUPPLIES	324.00	
11-15	P2 FSS4M600047	DO	08/31/04	OFFICE SUPPLIES	324.00	
11-15	P2 FSS4M600047	DO	08/31/04	OFFICE SUPPLIES	100.00	
11-15	P2 FSS4M600047	DO	08/31/04	OFFICE SUPPLIES	29.95	
11-15	P2 FSS4M60029A	NORTH BAY	08/24/04	WILSON #14901013 SERIES 8000 F	355.60	
11-15	P2 FSS8630	PARK WYLE	06/22/04	94270H SERIES 94001 ASSEMBLED	1,373.75	
11-15	P2 FSS8630	DO	06/22/04	93150 SERIES 93001 TRACK ASSEM		

11-15	P2	FSS8630	DO	06/22/04	06/22/04	SHIPPING	120.00
11-15	P2	FSS8633	TARGET COATINGS, INC	09/22/04	09/22/04	#6355 EN6000 SATIN LACQUER	1,190.75
11-15	P2	FSS8633	DO	09/22/04	09/22/04	SHIPPING	132.85
11-15	P2	FSS4M600008	TEDCO INDUSTRIES, INC	08/12/04	08/12/04	OFFICE SUPPLIES	78.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	110.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	80.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	80.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	106.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	106.00
11-15	P2	FSS4M600008	DO	08/12/04	08/12/04	OFFICE SUPPLIES	210.00
11-15	P2	FSS8787	DO	09/15/04	09/15/04	C1 DACRON	598.60
11-15	P2	FSS8787	DO	09/15/04	09/15/04	NO-500 WHITE COTTON	556.25
11-15	P2	FSS8787	DO	09/15/04	09/15/04	Q31 4"x24"x108" FOAM RUBBER	175.00
11-15	P2	FSS8787	DO	09/15/04	09/15/04	Q41 1"x24"x108" POLYFOAM	836.2
11-15	P2	FSS8787	DO	09/15/04	09/15/04	FREIGHT	315.00
11-19	HV	54901000022	BENTLEY PRINCE STREET	09/07/04	09/30/04	FRAMING (TRANSFER)	50.00
11-30	P2	FSS8600	PIEDMONT PLASTICS	06/14/04	06/14/04	GS# CS2/F0011A RESOURCE 2300	-2,595.00
11-30	P2	FSS8600	DO	09/17/04	09/17/04	#30 NF FASTBOND PLASTIC	904.65
11-30	P2	FSS8819	DO	09/17/04	09/17/04	FREIGHT	559.08
11-30	P2	FSS4M600030	ROCKLER WOODWORKING & HARDWARE	08/24/04	08/24/04	OFFICE SUPPLIES	30.00
11-30	P2	FSS4M600004	SULLY FRAMING AND ART	07/20/04	07/20/04	PICTURE FRAME MOLDING	65.47
12-06	P2	OPR0400224B	CONNEAUT LEATHER, INC	09/17/04	09/17/04	BLACK LEATHER	2,565.00
12-06	P2	OPR0400224B	DO	09/17/04	09/17/04	LONGWORTH BLUE LEATHER	12,553.07
12-06	P2	OPR0400224C	DO	09/17/04	09/17/04	HOUSE FLOOR BROWN LEATHER	6,827.07
12-06	P2	OPR0400224C	DO	09/17/04	09/17/04	FREIGHT	6,338.08
12-07	P2	FSS8853	MOHAWK FINISHING PRODUCTS	09/17/04	09/17/04	M-101-0423 SANDING SEALER	241.78
12-07	P2	FSS8853	DO	09/22/04	09/22/04	M101-0209 EXTRA DARK WALNUT	156.20
12-07	P2	FSS8853	DO	09/22/04	09/22/04	M101-0227 DARK RED MAHOGANY	156.20
12-07	P2	FSS8853	DO	09/22/04	09/22/04	M101-0408 CHERRY	102.12
12-07	P2	FSS8853	DO	09/22/04	09/22/04	M101-1435 BURNT UMBER	94.80
12-07	P2	FSS8853	DO	09/22/04	09/22/04	M101-0422 CLEAR SATIN LACQUER	142.20
12-07	P2	FSS8786A	NEW HERMES INC	09/14/04	09/14/04	43013090 090 X 1/4" X 7" CUT	142.20
12-07	P2	FSS8786A	DO	09/14/04	09/14/04	43013060 060 X 1/4" X 7" CUT	151.40
12-07	P2	FSS8786A	DO	09/14/04	09/14/04	43007187 187" X 1/4" X 7"	151.40
12-07	P2	FSS8786A	DO	09/14/04	09/14/04	43036020 1/4" X 7" DIAMOND CUT	151.40
12-07	P2	FSS8786A	DO	09/14/04	09/14/04	43002030 030 X 1/4" X 7" CUT	101.70
12-07	P2	FSS4M600050	T. BAIRD MCILVAIN	09/14/04	09/14/04	29707 WALNUT AND WHITE 3PLY 24	132.90
12-07	P2	FSS4M600050	DO	09/01/04	09/01/04	4/4" FAS MAHOGANY RANDOM LENGH	860.92
12-07	P2	FSS4M600050	DO	09/01/04	09/01/04	4/4" FAS WALNUT RANDOM LENGTHS	1,303.02
12-22	P2	FSS4M60006A	INDUSTRIAL FINISHES	07/02/04	07/02/04	BRSCHP 3" WHITE CHIP BRUSHE	1,003.68
12-22	P2	FSS4M60029B	NORTH BAY	08/24/04	08/24/04	WILSON #14901013 SERIES 8000 F	10.00
SUPPLIES AND MATERIALS TOTALS							29.95
							78,704.38
EQUIPMENT							
10-04	P2	FSS8619	BENTLEY PRINCE STREET	06/18/04	06/18/04	BRISTOL POINT II (88P40023SA)	14,155.00
10-04	P2	FSS8619	DO	06/18/04	06/18/04	PRATO (STYLE #8P436023SA) CARP	8,426.25
10-04	P2	FSS8788	DO	09/15/04	09/15/04	SQUARE YARDS OF BRISTOL POINT	8,426.25
10-04	P2	FSS8784	DALTONIAN FLOORING INC	06/02/04	06/02/04	237 SQUARE YARDS OR 319 FEET O	2,481.30
10-13	P2	RN000008389	GOVERNMENT TECH SERVICES	10/07/04	10/07/04	LAPTOP - HEWLETT PACKARD-NW950	2,201.00
10-18	P2	FSS8936	CLOYE W DENT	09/30/04	09/30/04	REMOVAL OF CARPET AND PAD IN R	1,458.25

STATEMENT OF DISBURSEMENTS

130

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
12-07	P2	FSS8633	06/28/04	CARPET TILE	70,181.59	
12-22	P2	FSS8887	09/27/04	SO YDS. 36"X36" CRPT TILE W/EN	11,890.20	
12-27	P2	FSS8887	09/27/04	SO YDS. 36"X36" CRPT TILE W/EN	5,335.60	
12-22	P2	FSS8887	09/27/04	SO YDS. 36"X36" CRPT TILE W/EN	13,839.00	
12-22	P2	FSS8887	09/27/04	SO YDS. 36"X36" CRPT TILE W/EN	5,335.60	
12-22	P2	FSS8887	09/27/04	SO YDS. OF 36"X36" CRPT TILE	9,469.50	
12-22	P2	FSS8887	09/27/04	SO YDS. 36"X36" CRPT TILE W/EN	14,862.75	
EQUIPMENT TOTALS:					168,462.29	
FURNITURE SUPPORT SERVICES TOTALS:					285,026.20	
HOUSE RECORDING STUDIO SERVICE						
TRAVEL						
10-05	P1	5A602000013	09/19/04	TRAVEL SUBSISTENCE	1,542.40	
10-05	P1	5A602000011	09/19/04	TRAVEL SUBSISTENCE	1,374.79	
10-05	P1	5A602000012	09/19/04	TRAVEL SUBSISTENCE	1,211.00	
TRAVEL TOTALS					4,128.19	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	5A602000001	09/23/04	SATELLITE FEES	279.35	
10-05	P1	5A602000002	09/23/04	SATELLITE FEES	127.18	
10-05	P1	5A602000003	09/23/04	SATELLITE FEES	127.18	
10-05	P1	5A602000004	09/21/04	SATELLITE FEES	139.68	
10-05	P1	5A602000005	09/21/04	SATELLITE FEES	139.68	
10-05	P1	5A602000006	09/22/04	SATELLITE FEES	698.38	
10-05	P1	5A602000007	09/23/04	SATELLITE FEES	139.68	
10-05	P1	5A602000008	09/22/04	SATELLITE FEES	127.18	
10-05	P1	5A602000010	09/22/04	SATELLITE FEES	127.18	
10-08	P1	5A602000015	10/01/04	TELECOMMUNICATIONS CHARGES	1,873.08	
10-08	P1	5A602000016	09/29/04	SATELLITE FEES	139.68	
10-08	P1	5A602000017	09/29/04	SATELLITE FEES	279.35	
10-18	C3	NW200478900	09/29/04	SATELLITE FEES	279.35	
10-18	HV	5A901000003	09/01/04	BLACKBERRY SERVICE	85.48	
10-26	P1	5A602000023	06/27/04	TAPE DUPLICATION	-730.00	
10-26	P1	5A602000024	09/30/04	SATELLITE FEES	279.35	
10-26	P1	5A602000025	09/30/04	SATELLITE FEES	139.68	
10-28	S5	DY430300295	09/30/04	DC TEL EQUIP (TRANSFER)	127.18	
10-28	S5	DY430300296	09/30/04	DC TEL SERVICE (TRANSFER)	2,196.00	
10-28	S5	DY430300297	09/30/04	DC TEL TOLLS (TRANSFER)	776.00	
RENT, COMMUNICATION, UTILITIES TOTALS					1,105.68	
OTHER SERVICES					8,329.14	
10-08	P1	5A602000014	08/19/04	TRAINING	2,105.00	
10-13	P2	OSMT7159C	11/12/03	VIDEOCONFERENCE SUPPORT SERV	183.60	
10-13	P2	OSMT7159C	11/12/03	VIDEOCONFERENCE SUPPORT SERV	91.80	
10-26	P1	5A602000026	09/01/04	SERVICE CONTRACT	972.00	
11-08	P2	OPR0401067	11/04/04	THE ESSENTIALS OF COMMUNICATIN	299.00	

11-12	P2	OPR0401068	DO	10/14/04	10/14/04	HOW TO BECOME A BETTER COMMUNI	OTHER SERVICES TOTALS	149.00	3,800.40
SUPPLIES AND MATERIALS									
10-05	P1	5460200009	PC MAGAZINE	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		34.97	
10-07	P2	OSM8908	ELECTRONIC MAILBOX	09/29/04	09/29/04	CONVERTER, ADV300 BI-DIRECTIO		2,499.75	
10-12	C2	NW200428600	BOISE CASCADE	09/16/04	09/16/04	OFFICE SUPPLIES		22.92	
10-12	C2	NW200428600	DO	09/29/04	09/29/04	OFFICE SUPPLIES		4,304.68	
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER		9.32	
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER		9.32	
10-13	C1	NW200428100	DO	08/05/04	08/05/04	BOTTLED WATER		28.88	
10-13	C1	NW200428100	DO	08/20/04	08/20/04	BOTTLED WATER		74.75	
10-13	C1	NW200428100	DO	08/26/04	08/26/04	BOTTLED WATER		9.38	
10-14	P2	OSM8910	BARBIZON	09/29/04	09/29/04	FILTER, 1/4 WHITE DIFFUSION, B		110.00	
10-14	P2	OSM8910	DO	09/29/04	09/29/04	FILTER, 1/4 TOUGH SPUN FR, BAR		110.00	
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER		9.32	
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER		9.32	
10-15	C1	NW200428800	DO	09/13/04	09/13/04	BOTTLED WATER		74.25	
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER		69.38	
10-18	P2	OSM8479	DELL MARKETING L P	05/06/04	05/06/04	SOFTWARE - WIN XP PROFESSIONAL		23.53	
10-27	P2	NIPM65000172	VIDEO TAPE PRODUCTION	08/26/04	08/26/04	SPEAKERS, JBL, NS-CONTROL-5		2,430.00	
10-28	P2	OSM8954	SAFE HARBOR COMPUTERS	09/30/04	09/30/04	G-RAID 2/320 320GB EXTERNAL VI		421.00	
11-03	P2	OSM8831	DATE-PAGES	09/21/04	09/21/04	CONNECTOR BNC, AMP # 2-32083-		1,150.00	
11-03	P2	OSM8831	DO	09/21/04	09/21/04	CONNECTOR BNC, AMP # 330878		900.00	
11-04	P2	OSM8832	VIDEO TAPE PRODUCTION	09/21/04	09/21/04	DIGITAL AUDIO TRANSFORMER		450.00	
11-04	P2	OSM8832	DO	09/21/04	09/21/04	DIGITAL AUDIO TRANSFORMER		450.00	
11-04	P2	OSM8832	DO	09/21/04	09/21/04	DIGITAL AUDIO TRANSFORMER		608.40	
11-15	P2	OSM8680A	MCM ELECTRONICS	06/30/04	06/30/04	OFFICE SUPPLIES		431.58	
11-15	P2	OSM8680A	DO	06/30/04	06/30/04	OFFICE SUPPLIES		65.00	
11-15	P2	OSM8680A	DO	06/30/04	06/30/04	OFFICE SUPPLIES		385.77	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	33-7740 F CONNECTOR MALE RG59		41.00	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	102-025 HEAT SHRINK KIT		36.75	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	21-2310 PRECIS INJECTOR/DISEN		19.35	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	27-405 BNC M TO RCA F		12.10	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	27-440 BNC F TO "F" A TO TYPE		21.50	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	27-4215 F FEMALE TO BNC FEMALE		21.20	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	33-460 KNULED F-81K (F FEMALE		12.00	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	21-7554 BULK CABLE TIE, NATURA		62.85	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	21-7550 BULK CABLE TIE, NATURA		69.15	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	22-1735 MULTI-ANGLE VISE 2" OP		55.80	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	SMD SOLDERING/DE-SOLDERING TWE		79.90	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	TWEEZERS TIPS 2MM MCM #72-6732		42.36	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	TWEEZERS TIPS 5MM MCM #72-6734		42.36	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	TWEEZERS TIPS 10MM MCM #72-673		54.96	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	TWEEZERS TIPS 20MM MCM #72-673		54.96	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	TWEEZERS TIPS 30MM MCM #72-673		54.96	
11-15	P2	OSM8850	DO	09/22/04	09/22/04	AUDIO GENERATOR MCM #72-455A		406.90	
11-19	HV	54901000022	FIRST CALL	09/21/04	09/21/04	FRAMING (TRANSFER)		340.00	
11-23	P2	OSM8909	PESA SWITCHING SYSTEMS INC	09/30/04	09/30/04	REDUNDANT POWER SUPPLY, PESA #		450.71	
12-06	P2	OSM8907	MACKIE DESIGNS, INC	09/29/04	09/29/04	DB8 SOFTWARE UPGRADE, MACIE #		1,196.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
12-07	P2	OSM8939	09/30/04	MOUSE - 587139 - LOGITECH OPT ..	139.99	
12-10	P2	OSM8992	09/30/04	LOCKERS	1,382.80	
12-10	P2	OSM8992	09/30/04	FREIGHT	200.00	
12-10	P2	OSM8901	09/28/04	ROTATRIM, PART #RCM24 PROFESSI	288.00	
12-27	P2	OSM8929	09/30/04	KEYBOARD, FOR PREMIERE PRO, EZ	350.00	
SUPPLIES AND MATERIALS TOTALS					20,097.42	
EQUIPMENT						
10-01	F2	RN000008278	08/04/04	RECORDER/PLAYER, PANASONIC AGD	1,570.85	
10-01	F2	RN000008278	08/04/04	RECORDER/PLAYER, PANASONIC AGD	1,570.85	
10-01	F2	RN000008278	08/04/04	RECORDER/PLAYER, PANASONIC AGD	1,570.85	
10-13	F2	RN000008392	09/25/04	VIDEO TELECONFERENCING SYSTEM,	11,795.00	
10-13	F2	RN000008392	09/25/04	HD PLASMA DISPLAY 42" PANASONI	4,092.00	
10-19	F2	RN000008424	10/12/04	BROADCAST EQUIPMENT - SWITCHER	11,586.56	
10-19	F2	RN000008424	10/08/04	BROADCAST EQUIPMENT - SYNC GEN	3,974.04	
10-19	F2	RN000008425	10/08/04	MONITOR - VIDEOTEK VTM-300G	6,002.96	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-20	F2	RN000008466	10/07/04	MICROPHONE - NEUMANN TLM 103 K	733.79	
10-25	F2	RN000008501	10/12/04	PRINTER - HP COLOR LASERJET 5	4,672.00	
10-25	F2	RN000008501	10/12/04	PRINTER - HP COLOR LASERJET 5	4,672.00	
10-28	P2	OSM8828	09/21/04	SOFTWARE - VIDCAO EASY DIAGRAM	5,536.00	
10-28	P2	OSM8954	09/30/04	SOFTWARE ADOBE VIDEO COLLECTO	1,978.00	
11-09	F2	RN000008622	10/10/04	MONITOR, MEGAMI 14" #TM14-80R	5,000.00	
11-09	F2	RN000008622	10/10/04	MONITOR, MEGAMI 14" #TM14-80R	5,000.00	
11-09	F2	RN000008622	10/10/04	MONITOR, MEGAMI 14" #TM14-80R	5,000.00	
11-10	F2	RN000008626	10/12/04	BATTERY CHARGER - 2 POSITION S	603.25	
11-10	F2	RN000008626	10/12/04	BATTERY CHARGER - 2 POSITION S	603.25	
11-10	F2	RN000008628	10/18/04	COMPUTER - RIMAGE APC CONTROL	2,395.00	
11-23	P2	OSM8909	09/30/04	CONTROL PANEL, MULTI-MODE, PES	2,034.90	
11-23	P2	OSM8909	09/30/04	SINGLE CPU IN 2RU CHASSIS, PES	4,033.46	
11-23	P2	OSM8909	09/30/04	SOFTWARE - INTERNET ROUTER CON	1,170.88	
12-01	F2	RN000008750	11/02/04	COMPUTER - GATEWAY E-6100C 3	2,520.00	
12-01	F2	RN000008750	11/02/04	COMPUTER - GATEWAY E-6100C 3	2,520.00	
12-01	F2	RN000008750	11/02/04	COMPUTER - GATEWAY E-6100C 3	2,520.00	
12-01	F2	RN000008750	11/02/04	COMPUTER - GATEWAY E-6100C 3	2,520.00	

12-01	F2	RN000008750	DO	11/02/04	COMPUTER - GATEWAY E-6100C 3.	2,520.00
12-01	F2	RN000008750	DO	11/02/04	COMPUTER - GATEWAY E-6100C 3.	2,520.00
12-01	F2	RN000008758	PANASONIC BROADCAST & TV SYSTEM	11/11/04	RECORDER/PLAYER - DVCPRO 50 ED	18,310.32
12-01	F2	RN000008758	DO	11/11/04	RECORDER/PLAYER - DVCPRO 50 ED	18,310.32
12-01	F2	RN000008758	DO	11/11/04	RECORDER/PLAYER - DVCPRO 50 ED	18,310.32
12-01	F2	RN000008758	DO	11/11/04	RECORDER/PLAYER - DVCPRO 50 ED	18,310.32
12-09	F2	RN000008878	SYSTEMS WIRELESS	11/10/04	BROADCAST EQUIPMENT - LECTRO V	9,934.00
12-14	F2	RN000008786	PANASONIC BROADCAST & TV SYSTEM	11/23/04	5-CAMERA PAN/TILT CONTROLLER	4,016.12
12-14	F2	RN000008786	DO	11/23/04	5-CAMERA PAN/TILT CONTROLLER	4,016.12
12-14	F2	RN000008786	DO	11/23/04	POWER SUPPLY FOR AWRP605/AWRP6	594.46
12-14	F2	RN000008786	DO	11/23/04	POWER SUPPLY FOR AWRP605/AWRP6	594.46
12 27	F2	OSM8929	ELECTRONIC MAILBOX	09/30/04	CARD, MATROX RTX100 XTREME PRO	1,999.90
					EQUIPMENT TOTALS	207,563.15
					HOUSE RECORDING STUDIO SERVICE TOTALS	249,908.30
LEADERSHIP & MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW990000049	CINGULAR INTERACTIVE	09/03/04	BLACKBERRY SERVICE	27.08
10-05	P1	NW990000049	DO	09/09/04	BLACKBERRY SERVICE	18.53
10-18	C3	NW200428800	DO	09/01/04	BLACKBERRY SERVICE	68.38
10-28	S5	DY430300273	DO	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430300274	DO	09/30/04	DC TEL SERVICE (TRANSFER)	86.00
10-28	S5	DY430300275	DO	09/30/04	DC TEL TOLLS (TRANSFER)	224.37
10-29	P1	NW990000050	CINGULAR INTERACTIVE	01/17/04	BLACKBERRY SERVICE	375.64
10-29	P1	NW990000050	DO	02/29/04	BLACKBERRY SERVICE	308.92
10-29	P1	NW990000050	DO	06/04/04	BLACKBERRY SERVICE	180.61
10-29	P1	NW990000050	DO	08/07/04	BLACKBERRY SERVICE	83.83
					RENT, COMMUNICATION, UTILITIES TOTALS	1,405.36
OTHER SERVICES						
10-01	P2	OPR0400834	HAY GROUP, INC.	09/30/04	CONSULTANT SERVICES TASKS 1 AN	25,000.00
10-21	P2	OPR0400834A	DO	09/30/04	CONSULTANT SERVICES TASKS 1 AN	55,000.00
10-03	P2	OPR0400974	LOGISTICS MANAGEMENT INSTITUTE	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.83
12-03	P2	OPR0400974	DO	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.83
					OTHER SERVICES TOTALS	130,519.66
SUPPLIES AND MATERIALS						
10-12	C2	NW200428600	BOISE CASCADE	09/28/04	OFFICE SUPPLIES	1,001.12
10-14	P1	5AG10000001	BLR	09/06/04	PUBLICATION/REFERENCE MATERIAL	320.08
					SUPPLIES AND MATERIALS TOTALS	1,321.20
EQUIPMENT						
12-07	F2	RN000008642	GTSI	10/27/04	LAPTOP - IBM TP T42 1.7GHZ 512	2,774.68
12-07	F2	RN000008642	DO	10/27/04	LAPTOP - IBM TP T42 1.7GHZ 512	2,774.68
12-15	F2	RN000008897	CCW GOVERNMENT INC	12/10/04	COMPUTER - HP D530 3.0 GHZ	1,260.00
					EQUIPMENT TOTALS:	6,809.36
					LEADERSHIP & MANAGEMENT TOTALS:	140,055.58
LIBRARY OF CONGRESS						
OTHER SERVICES						
10 14	P2	OPR0400781F	PITNEY BOWES MGMT SERVICES	08/01/04	LOC PORTION PBMS	483,310.05
11-03	P2	OPR0400781G	DO	09/01/04	LOC PORTION PBMS	316,568.48
12-14	P2	OPR0400781I	DO	09/01/04	LOC PORTION PBMS	5,229.82
12-16	OP	OPR0400661A	GSA PUBLIC BUILDING SERVICE	09/25/04	LOC PORTION FOR GSA SERVICES	15,378.00

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	533.26	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	609.44	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	152.36	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	2,475.85	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	76.18	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	3,656.64	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	495.17	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	571.35	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	114.27	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	1,828.32	
10-01	P2	OSN8629	06/21/04	P/3301 GRAND PLAZA 36" X 36" C	342.81	
10-01	P2	OSN8629	06/21/04	DESCRIPTION: P/0574 ADHESIVE 4	228.96	
10-01	P2	OSN8629	06/21/04	CLEAN INSTALL	1,473.45	
10-01	P2	OSN8629	06/21/04	TAKE-UP EXISTING #1	611.04	
10-01	P2	OSN8629	06/21/04	TAKE-UP EXISTING #2	688.94	
10-01	P2	OSN8629	06/21/04	FLOOR PREP	694.26	
10-01	P2	OSN8629	06/21/04	BORDER LAYOUT	708.63	
10-01	P2	OSN8629	06/21/04	MATERIAL HANDLING	245.10	
10-01	P2	OSN8734	07/14/04	SOFTWARE - RESOURCE SCHEDULER	4,000.00	
10-20	F2	RN000008436	10/08/04	PROJECTOR - INFOCUS LP640	2,445.00	
10-20	F2	RN000008436	10/08/04	PROJECTOR - INFOCUS LP640	2,445.00	
10-20	F2	RN000008436	10/08/04	PROJECTOR - INFOCUS LP640	2,445.00	
11-01	F2	RN000008520	10/08/04	PROJECTOR - INFOCUS X2	999.00	
11-01	F2	RN000008520	10/08/04	PROJECTOR - INFOCUS X2	999.00	
11-15	P2	OSCO400300	09/20/04	FRINGE	1,122.75	
11-15	P2	OSCO400300	09/20/04	FREIGHT	6.07	
11-15	P2	OSCO400298	09/20/04	FABRIC	449.75	
11-15	P2	OSCO400298	09/20/04	FREIGHT	17.50	
11-18	F2	RN000008685	10/08/04	PROJECTOR - INFOCUS X2	1,517.00	
11-18	F2	RN000008685	10/08/04	PROJECTOR - INFOCUS X2	1,517.00	
11-30	P2	OSCO400301	09/22/04	SIDEBOARD	5,835.00	
11-30	P2	OSCO400301	09/22/04	SIDEBOARD	3,702.00	
11-30	P2	OSCO400301	09/22/04	FREIGHT	667.59	
11-30	P2	OSCO400301	09/22/04	FREIGHT	997.50	
11-30	P2	OSCO400299	09/20/04	FRINGE	8.93	
11-30	P2	OSCO400299	09/20/04	FREIGHT	58.50	
11-30	P2	OSCO400299	09/20/04	CORDING	48,204.81	
EQUIPMENT TOTALS:					90,280.43	
OFFICE SUPPORT SERVICES TOTALS:						
OPERATION SUPPORT SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW990000049	08/10/04	BLACKBERRY SERVICE	59.84	
10-05	P1	NW990000049	08/24/04	BLACKBERRY SERVICE	41.89	
10-05	P1	NW990000049	09/16/04	BLACKBERRY SERVICE	8.55	

10-18	C3	NW200428800	D0	09/01/04	09/01/04	BLACKBERRY SERVICE	1,748.06
10-28	S5	DV430300316	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	759.00	
10-28	S5	DV430300317	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	1,044.00	
10-28	S5	DV430300321	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,552.81	
10-29	P1	NW990000050	09/30/04	09/30/04	BLACKBERRY SERVICE	15.21	
10-29	P1	NW990000050	09/30/04	09/30/04	BLACKBERRY SERVICE	15.21	
10-29	P1	NW990000050	09/30/04	09/30/04	BLACKBERRY SERVICE	15.21	
12-22	P2	FS8835	09/21/04	09/21/04	RENTACRATE STD AIN GRATES	275.00	
12-22	P2	FS8835	09/21/04	09/21/04	RENTACRATE STD PURGE BINS	40,000.00	
12-22	P2	FS8835	09/21/04	09/21/04	DELIVERY CHARGE	690.00	
12-22	P2	FS8835	09/21/04	09/21/04	RENT, COMMUNICATION, UTILITIES TOTALS	46,223.78	
OTHER SERVICES							
10-04	P2	OSG0400754A	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	3,504.00	
10-07	P2	FS5AM60053	09/02/04	09/02/04	DESK REFURBISHMENT SERVICES	11,837.00	
10-18	P2	FS5AM60053A	09/02/04	09/02/04	DESK REFURBISHMENT SERVICES	12,460.00	
10-18	P2	OSG0400754B	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	3,212.00	
10-19	P2	FS5AM60053B	09/02/04	09/02/04	DESK REFURBISHMENT SERVICES	6,230.00	
10-19	P2	OSG0400754C	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	1,752.00	
10-19	P2	OSG0400754D	06/04/04	06/04/04	CARTON	975.00	
10-21	P2	OSG0400754E	06/07/04	06/07/04	SYSTEMS FURNITURE SERVICE	-200.00	
10-29	P2	OPR0400803	09/02/04	09/02/04	MANAGING PROJECT QUALITY	1,420.00	
11-15	P2	FS5AM60053C	06/28/04	06/28/04	DESK REFURBISHMENT SERVICES	1,869.00	
11-15	P2	OSG0400754D	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	2,920.00	
11-15	P2	OSG0400754D	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	2,628.00	
11-30	P2	OSG0400335	09/30/04	09/30/04	REPAIR	149.98	
11-30	P2	OSG0400335	09/30/04	09/30/04	REPAIR	97.49	
11-30	P2	OSG0400337	09/30/04	09/30/04	REPAIR	87.92	
11-30	P2	OSG0400338	09/30/04	09/30/04	REPAIR	87.92	
11-30	P2	OSG0400339	09/30/04	09/30/04	REPAIR	87.92	
11-30	P2	OSG0400340	09/30/04	09/30/04	REPAIR	87.92	
11-30	P2	OSG0400341	09/30/04	09/30/04	REPAIR	87.92	
11-30	P2	OSG0400342	06/04/04	06/04/04	CARTON	587.50	
12-02	F1	NW000008768	04/20/04	04/20/04	T&M SERVICE	644.00	
12-07	P2	OSG0400754E	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	4,380.00	
12-22	P2	OPR03005790	09/29/04	10/29/04	TRANSITION - STORAGE OF REFURB	2,000.00	
12-22	P2	OSG0400754F	06/28/04	06/28/04	BOOKCASE REFURBISHMENT	2,044.00	
12-29	P2	OSG04007230	06/04/04	06/04/04	CARTONS	428.50	
OTHER SERVICES TOTALS:							59,377.67
SUPPLIES AND MATERIALS							
10-04	P2	FS8863	06/28/04	06/28/04	FILE - F-5L - 5 DRAWER LATERA	16,548.00	
10-04	P2	FS8863	06/28/04	06/28/04	COUNTERWEIGHTS	775.60	
10-12	C2	NW200428600	09/14/04	09/14/04	OFFICE SUPPLIES	93.56	
10-12	C2	NW200428600	09/15/04	09/15/04	OFFICE SUPPLIES	193.70	
10-12	C2	NW200428600	09/28/04	09/28/04	OFFICE SUPPLIES	43.09	
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	9.00	
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1	NW200428100	08/03/04	BOTTLED WATER	16.50	16.50
10-13	C1	NW200428100	08/03/04	BOTTLED WATER	22.00	22.00
10-13	C1	NW200428100	08/03/04	BOTTLED WATER	38.50	38.50
10-13	C1	NW200428100	08/03/04	BOTTLED WATER	87.48	87.48
10-13	C1	NW200428100	08/03/04	BOTTLED WATER	63.44	63.44
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	7.99	7.99
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	16.50	16.50
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	11.00	11.00
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	44.00	44.00
10-13	C1	NW200428100	08/10/04	BOTTLED WATER	27.50	27.50
10-13	C1	NW200428100	08/24/04	BOTTLED WATER	33.00	33.00
10-13	C1	NW200428100	08/24/04	BOTTLED WATER	18.99	18.99
10-13	C1	NW200428100	08/24/04	BOTTLED WATER	59.98	59.98
10-13	C1	NW200428100	08/24/04	BOTTLED WATER	17.98	17.98
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	10.48	10.48
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	16.50	16.50
10-13	C1	NW200428100	08/27/04	BOTTLED WATER	38.50	38.50
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	92.97	92.97
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	22.00	22.00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	-8.00	-8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	9.00	9.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1	NW200428800	09/15/04	BOTTLED WATER	18.99	18.99
10-15	C1	NW200428800	09/15/04	BOTTLED WATER	38.50	38.50
10-15	C1	NW200428800	09/15/04	BOTTLED WATER	16.50	16.50
10-15	C1	NW200428800	09/15/04	BOTTLED WATER	65.48	65.48
10-15	C1	NW200428800	09/15/04	BOTTLED WATER	30.47	30.47
10-15	C1	NW200428800	09/20/04	BOTTLED WATER	13.49	13.49
10-15	C1	NW200428800	09/20/04	BOTTLED WATER	5.50	5.50
10-15	C1	NW200428800	09/20/04	BOTTLED WATER	72.98	72.98

10-15	C1	NW20428800	DO	09/22/04	09/22/04	BOTTLED WATER	22.00
10-18	P2	FSS9751	AMERISYS INC.	09/13/04	09/13/04	CHAIR MAT - #14143 - CMAT-MS, .	2,295.00
10-18	P2	FSS9751	DO	09/13/04	09/13/04	CHAIR MAT - #14233 - CMAT-S, C	2,430.00
10-18	P2	FSS9879	DO	09/21/04	09/21/04	CMAT-MC2, CHAIR MAT MOD CNR	4,914.00
10-18	P2	FSS9775	LOCO SUPPLY	09/14/04	09/14/04	CLIP-Z, ZINC KV SHELF CLIP	345.00
10-18	P2	FSS9775	DO	09/14/04	09/14/04	FREIGHT	75.00
10-18	P2	FSS9838	NORTHERN SAFETY COMPANY	09/21/04	09/21/04	GLOVES	170.64
10-18	P2	FSS9838	DO	09/21/04	09/21/04	GLOVES	170.64
10-18	P2	FSS9838	DO	09/21/04	09/21/04	ELASTIC BACK SUPPORT	262.80
10-18	P2	FSS9838	DO	09/21/04	09/21/04	ELASTIC BACK SUPPORT	262.80
10-18	P2	FSS9838	DO	09/21/04	09/21/04	DUST MASK RESPIRATORS	115.80
10-18	P2	FSS9857	DO	09/30/04	09/30/04	LOCK - INDUSTRIAL LAMINATED LO	181.92
10-18	P2	FSS9857	DO	09/30/04	09/30/04	SHIPPING FEE	18.96
10-18	P2	FSS9857	DO	09/30/04	09/30/04	WHEEL CHOCKS WITH EYE BOLTS	64.75
10-18	P2	FSS9857	DO	09/30/04	09/30/04	WHEELCHAIRS	1,005.00
11-03	P2	OSM8956	WHEELCHAIRSPLUS	09/22/04	09/22/04	DIAGONAL PORTABLE FLOOR SCREEN	2,328.00
11-03	P2	OSM8956	DO	09/30/04	09/30/04	SPARE CABLES	145.00
11-03	P2	OSM8956	DO	09/30/04	09/30/04	REFRIGERATOR - #ARD1031F - RF-	6,696.00
11-15	P2	FSS9764	ABSOLCO CORPORATION	09/13/04	09/13/04	REFRIGERATOR - #ARD560M - RF-A	5,996.70
11-15	P2	FSS9764	DO	09/13/04	09/13/04	OFFICE SUPPLIES	2,295.00
11-15	P2	FSS46600019	AMERISYS INC	08/20/04	08/20/04	72" PLASTIC ROUND TABLES	7,200.00
11-15	P2	OSG0400294	DESIGNTEK, LTD	09/17/04	09/17/04	FREIGHT CHARGE	550.00
11-15	P2	OSG0400294	DO	09/17/04	09/17/04	FOLDING TABLES 36" X 72"	20,400.00
11-15	P2	OSG0400294	DO	09/17/04	09/17/04	M-IN, MIRROR	950.00
11-15	P2	FSS9528	FURNITURE @ WORK	05/20/04	05/20/04	SAFETY SHOES	5,216.40
11-15	P2	FSS71240	RED WING SHOES	11/05/03	11/05/03	LAMP - #LMP-10 - STAFF DESK	2,100.00
11-15	P2	FSS9752	TEMPO LIGHTING INC	09/22/04	09/22/04	SLUMP-6; LAMP SHADES FOR LMP-6	425.00
11-15	P2	FSS9859	DO	09/22/04	09/22/04	SLUMP-10 LAMP SHADES FOR LMP	850.00
11-15	P2	FSS9859	DO	09/22/04	09/22/04	T-48RG, ROUND TABLE 48" TOPS	3,250.05
11-15	P2	FSS9774	THE HON COMPANY	09/14/04	09/14/04	T-48RG, ROUND TABLE BASE	2,328.15
11-15	P2	FSS9577A	TRINITY FURNITURE, INC. ...	09/14/04	09/14/04	C-1G BK, ARMLESS SIDE CHAIR	24,300.00
11-15	P2	FSS9577A	DO	05/19/04	05/19/04	CA-IN BL, BARREL BACK SIDE CHA	19,119.50
11-15	P2	FSS9540	DO	05/20/04	05/20/04	SLUMP 1 LAMP SHADES FOR LMP-1	975.10
11-30	P2	FSS9859A	TEMPO LIGHTING INC.	09/22/04	09/22/04	LATERAL FILES	23,891.00
12-07	P2	OSG0400304	ALLSTEEL	09/22/04	09/22/04	COUNTERWEIGHTS	1,120.50
12-07	P2	OSG0400304	DO	09/22/04	09/22/04	LATERAL FILES	20,254.00
12-07	P2	OSG0400304	DO	09/22/04	09/22/04	SUPPLIES AND MATERIALS TOTALS	181,567.18
EQUIPMENT							
10-04	P2	FSS9551	TRINITY FURNITURE, INC.	05/25/04	05/25/04	S-1 BK, RAYBURN SOFA 90"	5,886.63
10-07	F2	RN000008339	CDW GOVERNMENT C/O ISM INC.	09/22/04	09/22/04	COMPUTER - HP CQO SB D530 CMT	1,089.00
10-18	F2	RN000008403	CDW GOVERNMENT INC	10/07/04	10/07/04	PRINTER - HP 4300TN	2,004.00
10-18	F2	RN000008403	DO	10/07/04	10/07/04	PRINTER - HP 4300TN	2,004.00
10-21	F2	RN000008476	DO	10/12/04	10/12/04	PRINTER - HP LASERJET 4200	972.00
11-04	F2	RN000008539	DO	10/29/04	10/29/04	COMPUTER - HP DC7100 3.4 GHZ	1,235.00
11-04	F2	RN000008539	DO	10/29/04	10/29/04	COMPUTER - HP DC7100 3.4 GHZ	1,235.00
11-04	F2	RN000008539	DO	10/29/04	10/29/04	COMPUTER - HP DC7100 3.4 GHZ	1,235.00
11-04	F2	RN000008539	DO	10/29/04	10/29/04	COMPUTER - HP DC7100 3.4 GHZ	1,235.00
11-04	F2	RN000008539	DO	10/29/04	10/29/04	COMPUTER - HP DC7100 3.4 GHZ	1,235.00
11-15	P2	OSG0400285	ARNOLD FURNITURE	09/09/04	09/09/04	LECTERNS	5,906.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004. COMMUNICATIONS—Con.						
11-15	P2	OS0400285	09/09/04	SHIPPING	400.00	
11-15	F2	RN000008650	10/21/04	PROJECTOR - INFOCUS X2	995.00	
11-15	F2	RN000008650	10/21/04	PROJECTOR - INFOCUS X2	995.00	
11-15	F2	RN000008650	10/21/04	PROJECTOR - INFOCUS X2	995.00	
11-15	F2	RN000008650	10/21/04	PROJECTOR - INFOCUS X2	995.00	
11-17	F2	RN000008660	11/08/04	FAX MACHINE - CANON LC710	1,325.00	
12-07	P2	FS38755	09/13/04	CREDENZA - #CR80-9 - CR-1G 10	20,465.70	
12-07	F2	RN000008785	11/24/04	PRINTER - ZEBRA 24M	1,096.76	
12-07	F2	RN000008785	11/24/04	PRINTER - ZEBRA 24M	1,096.76	
12-07	P2	FS38753	09/13/04	CHAIR - #927- EC-LG-BK EASY, B	6,920.00	
EQUIPMENT TOTALS:					58,302.67	
OPERATION SUPPORT SERVICES TOTALS:					345,471.30	
PHOTOGRAPHIC & GRAPHIC SERVICE						
RENT, COMMUNICATION, UTILITIES						
CINCULAR INTERACTIVE						
10-05	P1	NW990000049	06/12/04	BLACKBERRY SERVICE	142.47	
10-05	P1	NW990000049	09/19/04	BLACKBERRY SERVICE	4.28	
10-05	P1	NW990000049	09/19/04	BLACKBERRY SERVICE	4.28	
10-05	P1	NW990000049	09/19/04	BLACKBERRY SERVICE	4.28	
10-05	P1	NW990000049	09/19/04	BLACKBERRY SERVICE	4.28	
10-18	C3	NW200428600	09/01/04	BLACKBERRY SERVICE	75.74	
10-28	S5	DY430300284	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430300285	09/01/04	DC TEL SERVICE (TRANSFER)	156.00	
10-28	S5	DY430300289	09/01/04	DC TEL TOLLS (TRANSFER)	142.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					577.46	
SUPPLIES AND MATERIALS						
10-05	P1	54601000002	09/18/04	OFFICE SUPPLIES	2,117.50	
10-05	P1	54601000001	09/21/04	OFFICE SUPPLIES	459.98	
10-08	P1	54601000003	09/24/04	OFFICE SUPPLIES	1,245.00	
10-08	P1	54601000004	09/25/04	OFFICE SUPPLIES	1,311.85	
10-12	C2	NW200428600	09/30/04	OFFICE SUPPLIES	340.40	
10-12	C2	NW200428600	09/30/04	OFFICE SUPPLIES	326.92	
10-12	C2	NW200428600	09/30/04	OFFICE SUPPLIES	255.10	
11-03	P2	OSM8928	09/30/04	#2401 224 COMPLETE TRAVELER P	220.50	
11-03	P2	OSM8928	09/30/04	#PCS140 B&H PESB1400	91.90	
11-03	P2	OSM8928	09/30/04	#0550EX USA CANON 550EX FLASH	639.90	
11-03	P2	OSM8928	09/30/04	SHIPPING	30.00	
11-03	P2	OSM8865	09/22/04	QUANTUM 1+ BATTERY PACK	1,990.00	
11-03	P2	OSM8865	09/22/04	MK23 MODULES FOR NIKON FLASH	450.00	
11-03	P2	OSM88708	09/23/04	#641 NIKON ML2 REMOTE CONTROL	1,320.00	
11-03	P2	OSM88708	09/23/04	CANON 550 FLASH UNIT	718.00	
11-04	P2	OSM8865	09/27/04	NIKON LENS: 24-120MM LENS ED-	2,449.95	
11-05	P2	OSM8883	09/27/04	#4801 NIKON SB800	2,233.00	
11-05	P2	OSM8883	09/27/04	QUANTUM TURBO COMPACT	2,280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 COMMUNICATIONS-Con						
11-03	P2	OPR0400781G	09/01/04	LOC PORTION PBMS	45,303.13	
12-14	P7	OPR0400781I	09/01/04	SENATE PBMS FY '04 FUNDS	953.42	
				OTHER SERVICES TOTAL \$	109,727.81	
				SENATE MAIL OPERATIONS TOTALS	109,227.81	
5% INCREASE CUSTOMER SERVICE						
OTHER SERVICES						
12-06	P2	OPR0400544F	09/27/04	CONSULTANT SERVICES SIP 2 ACH	15,229.47	
				OTHER SERVICES TOTALS	15,229.47	
				5% INCREASE CUSTOMER SERVICE TOTALS:	15,229.47	
PERSONNEL						
PERSONNEL COMPENSATION						
		ATCHISON DARRYL A	09/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	176.58	
		BAULEY PATRICK JAMES	09/01/04	TECHNICAL DIRECTOR (A) (OVERTIME)	1,790.20	
		BEAN SAUNDRA D	09/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	108.58	
		BENN PHILIP F	08/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,648.57	
		BEVERLY STEFANIE RENEE	09/01/04	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	93.54	
		BOGAN DAVID S	09/01/04	RECEIVINGWAREHOUSE SPEC (OVERTIME)	744.33	
		BOGER KELLY M	09/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	1,802.57	
		BROSJUS TEDDY	09/01/04	CAMERA OPERATOR (A) (OVERTIME)	807.18	
		BUCKLER RICKY LEE	09/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	406.81	
		BUCKLER TROY D	09/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	338.33	
		CALLAWAY ROBERT M	09/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	208.98	
		CANNON GEORGE R	09/01/04	ACCOUNT MGMT COUNSELOR (OVERTIME)	1,005.86	
		CHAMP WILLIAM S	09/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	338.73	
		CICALE MICHAEL PETER	09/01/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,491.67	
		COLLINS JOHN B	09/01/04	COMMUNICATIONS SPEC (A) (OVERTIME)	69.66	
		CRUDUP WILLIAM D	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,659.97	
		DICKIE JAMES	09/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,785.16	
		DOZIER BRIAN A	09/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,399.55	
		ELDER RONALD M	09/01/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	345.91	
		EVANS WILLIAM R	09/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,718.24	
		EWING JOHN C	09/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,244.04	
		FORGIONE JOHN A	09/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	122.76	
		GARAY GERMAN	09/01/04	CAMERA OPERATOR (A) (OVERTIME)	1,070.84	
		HARRIS KEVIN	09/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	331.49	
		HERBERT GREGORY L	09/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	212.29	
		HOLLEY STEVEN M	09/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	94.35	
		HOLLWAY MONROE	07/25/04	LOGISTICS & DIST SPEC (A)	-441.01	
		HORMAK DANIEL R	09/01/04	SR CAMERA OPERATOR (A) (OVERTIME)	701.09	
		HUGHES RICHARD N	09/01/04	SENIOR AUDIO SPECIALIST (OVERTIME)	1,664.92	
		HUNTER STEVE	09/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	718.26	
		JACOBSEN BRENT	09/01/04	FURNITURE SPECIALIST (A) (OVERTIME)	197.30	
		JENKINS JAMES	09/01/04	PRODUCTION COORD (A)	91.00	

JOHNSON STEPHEN R	09/01/04	09/30/04	AUDIO SPECIALIST (OVERTIME)	636.87
KELLEY KEVIN S	09/01/04	09/30/04	CUST SERVICE SPECIALIST (A) (OVERTIME)	155.80
KING ERIC C	09/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	331.49
MAGRUDER TIMOTHY	09/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	258.10
MASHEFER-FREDERICK J	09/01/04	09/30/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	306.60
MCLEOD ROY	09/01/04	09/30/04	SR CAMERA OPERATOR (A) (OVERTIME)	706.33
MEALER RANDOLPH	09/01/04	09/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	464.39
METZNER MICHAEL G	09/01/04	09/30/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,522.95
MILLER-LAMILL ELOISE R	09/01/04	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	776.43
MILLER LOUIS	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	513.50
MOORE GEORGE D	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	589.62
MOSLEY JOSEPH	09/01/04	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	208.98
MYERS DAVID W	09/01/04	09/30/04	SR ELECTRONICS TECH (A) (OVERTIME)	197.48
NASH ARTHUR L	09/01/04	09/30/04	SR ELECTRONICS TECH (A) (OVERTIME)	318.68
NEWSOME JAMES L	09/01/04	09/30/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	1,834.76
NGUYEN PHI	01/01/04	01/31/04	OFFICE COORDINATOR (A)	3,723.24
DO	06/01/04	06/30/04	OFFICE COORDINATOR (A) (OVERTIME)	26.73
NUCKOLS DELOIS J	09/01/04	09/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	220.33
ORRICK MICHAEL J	09/01/04	09/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	309.82
OWENS MICHAEL E	09/01/04	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	994.81
PEOPLES CATHY A	09/01/04	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	557.27
PLUMDEN VINCENT H	09/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	324.17
REDUN TODD A	09/01/04	09/30/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,042.22
ROUSE PATRICIA A	09/01/04	09/30/04	AUDIO SPECIALIST (OVERTIME)	941.46
RUSNAK STEFAN L	09/01/04	09/30/04	PHOTOGRAPHER (A) (OVERTIME)	211.57
SCHMITT REGINA A	09/01/04	09/30/04	SR CAMERA OPERATOR (A) (OVERTIME)	1,756.87
SIMMONS RONALD E	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,547.75
SPARLING DAVID	09/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	338.73
SUYDAM MARCUS T	09/01/04	09/30/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	247.30
THOMPSON ALVIN C	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	97.11
TILSON DANIEL S	09/01/04	09/30/04	CHAR GENERATOR OPER (A) (OVERTIME)	470.85
WELLS DOMINICK E	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	57.25
WILLIAMS CALVIN A	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	287.96
WILLIAMS CLAYTON V	09/01/04	09/30/04	FURNITURE SPECIALIST (OVERTIME)	257.90
WILSON LASHONE	09/01/04	09/30/04	OFFICE COORDINATOR (A) (OVERTIME)	240.40
WOOD TIMOTHY M	09/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	72.92
WRIGHT RICHARD E	09/01/04	09/30/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	865.55
SUPPLIES AND MATERIALS			PERSONNEL COMPENSATION TOTALS:	47,311.94
12-06 P2 NIPM600032				
COW GOVERNMENT INC	08/05/04	08/05/04	TELEVISION - 643211 - TOSHIBA	100.00
			SUPPLIES AND MATERIALS TOTALS:	100.00
			PERSONNEL TOTALS:	47,411.94
			OFFICE TOTALS:	4,489,948.93
FISCAL YEAR 2003 COMMUNICATIONS				
MODULAR FURNITURE				
OTHER SERVICES				
10-05 P2 OFC0300084G	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00
10-05 P2 OFC0300084G	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	12,045.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	16,425.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,391.25
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	9,855.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	10,950.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	6,570.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	9,490.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	10,950.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	5,840.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,030.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	22,630.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	5,840.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	1,916.25
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,030.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	2,737.50
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	6,570.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,760.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,760.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	6,570.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	6,570.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	9,490.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	9,490.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,030.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,030.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	8,030.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	7,300.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	9,490.00
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - MOD	.....	308,060.00
OTHER SERVICES TOTALS:						
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - CAR	.....	12,943.36
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	82,991.98
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	88,838.93
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - CAR	.....	4,860.21
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	39,244.95
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	48,806.61
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	345.30
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	45,746.60
EQUIPMENT						
TRAMWELL CROW COMPANY						
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - CAR	.....	12,943.36
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	82,991.98
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	88,838.93
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - CAR	.....	4,860.21
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	39,244.95
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	48,806.61
10-05	P2	OPC0300084G	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	345.30
11-10	P2	OPC0300084H	09/30/03	MODULAR SYSTEM FURNITURE - FUR	.....	45,746.60

11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	48,886.01
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	3,565.54
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	57.60
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	473.00
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	174,960.44
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	55,227.26
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	37,259.91
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	21,351.95
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	53,246.59
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	8,842.57
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	48,433.25
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	4,833.32
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	21,948.55
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	37,278.78
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	9,011.52
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	50,941.54
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	40,208.71
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,420.29
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	35,672.85
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,539.50
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	38,854.22
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	35,654.41
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	53,179.54
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,915.55
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	58,580.62
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,488.69
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	50,387.07
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	51,100.96
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	7,865.80
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	47,939.51
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	62,196.61
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	35,327.14
11-10	P2	OPC0300084H	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	7,918.34
11-30	P2	OPC0300084I	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	43,989.54
11 30	P2	OPC0300084I	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	1,500,335.32
EQUIPMENT TOTALS:						1,808,395.32
MODULAR FURNITURE TOTALS:						1,808,395.32
OFFICE TOTALS:						1,808,395.32

FISCAL YEAR 2005 OFFICE OF PROCUREMENT
ADMINISTRATION

PERSONNEL BENEFITS	1,894.01
RENT, COMMUNICATION, UTILITIES	2,405.31
OTHER SERVICES	5,450.68
SUPPLIES AND MATERIALS	3,377.86
EQUIPMENT	1,695.54
ADMINISTRATION TOTALS:	14,823.40
EQUIPMENT	590.00
E-PROCUREMENT TOTALS:	590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.						
PERSONNEL						
PERSONNEL COMPENSATION					368,311.75	368,311.75
PERSONNEL TOTALS					368,311.75	368,311.75
OFFICE TOTALS:					383,725.15	383,725.15
ADMINISTRATION						
PERSONNEL BENEFITS					630.53	630.53
10-29	S7	04303000014	10/01/04	TRANSIT BENEFITS		631.63
11-30	S7	04335000015	11/01/04	TRANSIT BENEFITS		631.85
12-30	S7	04335000016	12/01/04	TRANSIT BENEFITS		1,894.01
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE					427.40	427.40
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		84.00
11-30	S5	DY433600347	10/01/04	DC TEL EQUIP (TRANSFER)		340.00
11-30	S5	DY433600348	10/01/04	DC TEL SERVICE (TRANSFER)		351.06
11-30	S5	DY433600349	10/01/04	DC TEL TOLLS (TRANSFER)		427.40
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		84.00
12-31	S5	DY500400337	11/01/04	DC TEL EQUIP (TRANSFER)		340.00
12-31	S5	DY500400338	11/01/04	DC TEL SERVICE (TRANSFER)		351.45
12-31	S5	DY500400339	11/01/04	DC TEL TOLLS (TRANSFER)		2,405.31
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
CITIBANK GOV CARD SERVICE					2,975.00	2,975.00
11-03	P1	56801000002	10/18/04	TRAINING		325.00
11-03	P1	56801000003	10/29/04	TRAINING		1,325.68
11-03	P1	56801000004	10/25/04	TRAINING		825.00
12-15	P1	56801000005	12/13/04	TRAINING		5,450.68
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
CRYSTAL SPRING WATER					1,357.05	1,357.05
10-31	S1	04305000017	10/01/04	OFFICE SUPPLY (TRANSFER)		26.01
11-04	P2	OPR0500102	10/11/04	BOTTLED WATER DELIVERY/SERVICE		136.82
11-10	C2	NW200430800	10/21/04	OFFICE SUPPLIES		66.63
11-15	C2	NW200432000	11/04/04	OFFICE SUPPLIES		686.50
11-30	S1	04335000016	11/01/04	OFFICE SUPPLY (TRANSFER)		123.71
12-03	C2	NW200433800	11/26/04	OFFICE SUPPLIES		400.59
12-20	C2	NW200435500	12/08/04	OFFICE SUPPLIES		201.81
12-20	C2	NW200435600	12/09/04	OFFICE SUPPLIES		372.74
12-31	S1	04356000018	12/01/04	OFFICE SUPPLY (TRANSFER)		3,377.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
LOCKHEED MARTIN DESKTOP SOLUTI					360.00	360.00
10-22	P1	56801000001	10/15/04	TIME AND MATERIAL-MAINTENANCE		445.18
10-31	S8	MA000395667	10/01/04	EQUIPMENT MAINT (TRANSFER)		445.18
11-30	S8	MA000411391	11/01/04	EQUIPMENT MAINT (TRANSFER)		445.18
12-30	S8	MA000422950	12/01/04	EQUIPMENT MAINT (TRANSFER)		445.18

E-EQUIPMENT TOTALS
ADMINISTRATION TOTALS:

1,695.54
14,823.40

12-06 P2 OPD0500003 DLT SOLUTIONS

ANNUAL MAINTENANCE FOR TOAD

E-EQUIPMENT TOTALS
E-PROCUREMENT TOTALS

590.00
590.00
590.00

PERSONNEL

PERSONNEL COMPENSATION

CASKEY, E. JAMES JR	10/01/04	12/31/04	11/30/04	12/31/04	SENIOR PROCUREMENT SPECIALIST	25,522.50
CIANGO, JACOB	10/01/04	12/31/04	10/01/04	12/31/04	ELEC PROCUREMENT APPL SPEC (A)	17,181.99
COLEMAN, PATRICE M	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT SPECIALIST	17,904.75
DAVIDSON, J	10/01/04	12/31/04	10/01/04	12/31/04	SR PROCUREMENT SPECIALIST (A)	73,045.01
DELLAR, WILLIAM L	10/01/04	12/31/04	10/01/04	12/31/04	ASSOCIATE ADMINISTRATOR	38,255.49
DIMATTEO, JANET H	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT SUP SPEC	20,067.51
DO	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT SUP SPEC (OVERTIME)	115.77
DOUGLASS, MICHAEL A	10/01/04	12/31/04	10/01/04	12/31/04	ELEC PROCUREMENT SR ANALYST (A)	19,198.50
GORDON, TONETTA A	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT DOC ADM (A)	11,002.24
MULLVAIN, RONALD M	10/01/04	12/31/04	10/01/04	12/31/04	ELEC PROCUREMENT FUNC SPEC	18,473.25
NORTON, WILLIAM G	10/01/04	12/31/04	10/01/04	12/31/04	DEPUTY ASSOC ADMINISTRATOR	38,169.99
SECHLER, STANTON	10/01/04	12/31/04	10/01/04	12/31/04	ELECTRONIC PROCUREMENT DIR	27,486.75
STEWART, CHRISTINE ANN	10/01/04	12/31/04	10/01/04	12/31/04	SPECIAL ASSISTANT	20,283.75
THIAN, JAMES	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT SPECIALIST	17,544.75
TOFEROFF, LAWRENCE B	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT DIRECTOR	26,989.26
TUCK, EMILY E	10/01/04	12/31/04	10/01/04	12/31/04	SENIOR PROCUREMENT SPECIALIST	20,574.75
VINSON, RONNIE L	10/01/04	12/31/04	10/01/04	12/31/04	PROCUREMENT ANALYST	26,495.49
PERSONNEL COMPENSATION TOTALS:						368,311.75
PERSONNEL TOTALS:						368,311.75
OFFICE TOTALS:						383,775.15

FISCAL YEAR 2004 OFFICE OF PROCUREMENT

ADMINISTRATION

RENT, COMMUNICATION, UTILITIES

10-18 C3 NW200428600	09/01/04	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	427.40
10-28 S5 DY430300351	09/01/04	09/30/04	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	84.00
10-28 S5 DY430300352	09/01/04	09/30/04	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	340.00
10-28 S5 DY430300353	09/01/04	09/30/04	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	351.56
RENT, COMMUNICATION, UTILITIES TOTALS						1,202.96

SUPPLIES AND MATERIALS

10-12 C2 NW200428600	09/16/04	09/16/04	09/16/04	09/16/04	OFFICE SUPPLIES	171.56
10-12 C2 NW200428600	09/23/04	09/23/04	09/23/04	09/23/04	OFFICE SUPPLIES	516.82
10-12 C2 NW200428600	09/27/04	09/27/04	09/27/04	09/27/04	OFFICE SUPPLIES	109.22
11-01 P2 OPR04004886	10/01/04	10/01/04	10/01/04	10/01/04	DUN & BRADSTREET ON-LINE SERVI	25.00
11-04 P2 OPR0400322H	10/11/04	10/11/04	10/11/04	10/11/04	BOTTLED WATER DELIVERY/SERVICE	43.99
12-14 P2 OPR0400488H	10/01/04	10/31/04	10/01/04	10/31/04	DUN & BRADSTREET ON-LINE SERVI	25.00
12-20 P2 OPR0400488I	12/01/04	12/01/04	12/01/04	12/01/04	DUN & BRADSTREET ON-LINE SERVI	25.00
SUPPLIES AND MATERIALS TOTALS						916.59
11-09 P2 RN0000008607	09/20/04	09/20/04	09/20/04	09/20/04	MONITOR - HP SB L2035 20IN LCD	950.00

EQUIPMENT

COW GOVERNMENT C/O ISM INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
11-09	F2	RN000008607	10/25/04	MONITOR - HP SB 12035 20IN LCD ...		950.00
		D0	09/14/04	2048MB MEMORY (2X1024MB DIMMS)		21,616.00
11-17	P2	OPRAM600093	09/14/04			23,516.00
		GTSI				25,635.55
EQUIPMENT TOTALS						
ADMINISTRATION TOTALS						
PERSONNEL						
PERSONNEL COMPENSATION						
		DIMATTEO, JANET H	09/01/04	PROCUREMENT SUP SPEC. (OVERTIME)		1,505.06
		GORDON, TONETTA A	09/01/04	PROCUREMENT DOC ADM (A) (OVERTIME)		94.43
PERSONNEL COMPENSATION TOTALS						
PERSONNEL TOTALS						
OFFICE TOTALS						
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
EQUIPMENT						
				FINANCIAL & ACCOUNTING MGMT TOTALS	20,472.64	20,472.64
PERSONNEL						
PERSONNEL BENEFITS						
				TRAVEL	4,054.74	4,054.74
				RENT COMMUNICATION UTILITIES	1,160.26	1,160.26
				OTHER SERVICES	7,973.42	7,973.42
				SUPPLIES AND MATERIALS	9,037.50	9,037.50
				EQUIPMENT	7,392.28	7,392.28
				FINANCIAL SERVICES SUPPORT TOTALS	3,438.74	3,438.74
					33,056.94	33,056.94
PERSONNEL COMPENSATION						
				PRINTING AND REPRODUCTION	1,079,905.16	1,079,905.16
					100.76	100.76
PERSONNEL TOTALS						
					1,080,005.92	1,080,005.92
OFFICE TOTALS						
					1,133,535.50	1,133,535.50
FINANCIAL & ACCOUNTING MGMT						
EQUIPMENT						
10-29	P2	OPRG500053	10/18/04	HYPERION SOFTWARE MAINTENANCE		18,139.63
10-29	P2	OPRG500053	10/18/04	HYPERION SOFTWARE MAINTENANCE		389.50
10-29	P2	OPRG500053	10/18/04	TRAINING SOFTWARE MAINTENANCE		1,943.51
EQUIPMENT TOTALS						
FINANCIAL & ACCOUNTING MGMT TOTALS						
PERSONNEL						
FINANCIAL SERVICES SUPPORT						
PERSONNEL BENEFITS						
10-29	S7	0430300015	10/01/04	TRANSIT BENEFITS		1,279.98
11-30	S7	0433500016	11/01/04	TRANSIT BENEFITS		1,282.32
12-30	S7	0436500017	12/01/04	TRANSIT BENEFITS		1,492.44
PERSONNEL BENEFITS TOTALS						
					4,054.74	4,054.74

10-21	PI	54901000004	DIANA K NEMETH	10/07/04	10/07/04	METROFARE	2 70
11-29	PI	54901000014	VOULA TSOUTSOURAS	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	3 75
11-29	PI	54901000015	DO	11/09/04	11/09/04	LOCAL TRANSPORTATION ..	22 00
11-30	ST	04335000017		11/30/04	11/30/04	CAO OFFICE TRANSIT PASS (TRFR)	314 85
12-13	PI	54901000020	DONAL PARKS	11/19/04	11/19/04	TRAVEL SUBSIDENCE	105 56
12-28	PI	54901000023	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	TRAVEL SUBSIDENCE	604 30
12-30	ST	04355000018		12/31/04	12/31/04	CAO OFFICE TRANSIT PASS (TRFR)	107 10
						TRAVEL TOTALS	1 160 26
RENT, COMMUNICATION, UTILITIES							
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP ..	10/05/04	10/05/04	OVERNIGHT MAIL	23 60
10-29	CB	FXF041028A	DO ..	10/07/04	10/07/04	OVERNIGHT MAIL	34 32
11-08	CB	FXF041105A	DO ..	10/20/04	10/20/04	OVERNIGHT MAIL	29 32
11-15	CB	FXF041112A	DO ..	10/27/04	10/27/04	OVERNIGHT MAIL	28 60
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	545 97
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	29 32
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	28 60
11-29	CB	FXF041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	17 88
11-30	SS	DY433600355		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	824 00
11-30	SS	DY433600357		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	856 00
11-30	SS	DY433600358		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	460 39
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	28 60
12-10	PI	54901000018	FEDERAL EXPRESS	11/15/04	11/15/04	POSTAGE/MAILING SERVICE	18 82
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	35 16
12-16	PI	54901000021	POSTMASTER, WASHINGTON, D.C.	11/15/04	11/15/04	12 CERTIFIED	48 60
12-16	PI	54901000022	DO	11/30/04	11/30/04	1 CERTIFIED	4 05
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	703 80
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	28 60
12-21	P2	HCW0500218	VERIZON WIRELESS	12/14/04	12/14/04	OVERNIGHT FEE	12 99
12-22	P2	HCW0500193	DO	12/14/04	12/14/04	MOTOROLA V60S	39 98
12-22	P2	HCW0500193	DO	12/14/04	12/14/04	LG VX3200	12 99
12-28	PI	54901000025	FED RESERVE BANK OF PHIL	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	450 00
12-31	SS	DY500400344		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	2 312 00
12-31	SS	DY500400346		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	904 00
12-31	SS	DY500400347		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	495 83
						RENT, COMMUNICATION, UTILITIES TOTALS	7 973 42
OTHER SERVICES							
11-02	PI	54901000010	CITIBANK GOV CARD SERVICE	10/14/04	10/14/04	TRAINING	2 040 00
11-03	PI	54901000012	DO	10/22/04	10/22/04	TRAINING	4 295 00
12-10	PI	54901000017	DO	11/05/04	11/05/04	TRAINING	2 625 00
12-28	PI	54901000024	TECHNICAL SPECIALTIES, INC.	12/07/04	12/07/04	SERVICE CONTRACT	77 50
						OTHER SERVICES TOTALS	9 037 50
SUPPLIES AND MATERIALS							
10-18	C2	NW200429200	BOISE CASCADE	10/06/04	10/06/04	OFFICE SUPPLIES	24 07
10-31	S1	04305000018		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	7 38 14
11-07	PI	54901000009	CITIBANK GOV CARD SERVICE	10/14/04	10/14/04	OFFICE SUPPLIES	80 98
11-03	PI	54901000011	DO	10/22/04	10/22/04	OFFICE SUPPLIES	408 53
11-05	C1	NW200430900	OFFER PARK	10/31/04	10/31/04	BOTTLED WATER	8 00
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER ..	16 00

STATEMENT OF DISBURSEMENTS

150

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 OFFICE OF FINANCE—Con						
11-05	C1	NW200430900	10/07/04	BOTTLED WATER	81.00	
11-05	C1	NW200430900	10/12/04	BOTTLED WATER	20.25	
11-05	C1	NW200430900	10/28/04	BOTTLED WATER	81.00	
11-10	C2	NW200430800	10/28/04	OFFICE SUPPLIES	76.59	
11-10	C2	NW200430800	10/28/04	OFFICE SUPPLIES	714.77	
11-10	C2	NW200430800	10/20/04	OFFICE SUPPLIES	5.99	
11-10	C2	NW200430800	10/25/04	OFFICE SUPPLIES	233.34	
11-15	C2	NW200432000	11/04/04	OFFICE SUPPLIES	70.66	
11-30	S1	04335000017	11/01/04	OFFICE SUPPLY (TRANSFER)	1,032.21	
12-03	C2	NW200433800	11/16/04	OFFICE SUPPLIES	258.12	
12-03	C2	NW200433800	11/17/04	OFFICE SUPPLIES	214.02	
12-03	C2	NW200433800	11/17/04	OFFICE SUPPLIES	80.87	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	8.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	16.00	
12-08	C1	NW200434200	11/02/04	BOTTLED WATER	20.25	
12-08	C1	NW200434200	11/18/04	BOTTLED WATER	74.25	
12-08	C1	NW200434200	11/23/04	BOTTLED WATER	24.49	
12-10	P1	54901000016	11/01/04	OFFICE SUPPLIES	951.76	
12-13	P1	94901000019	12/03/04	OFFICE SUPPLIES	23.50	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	169.33	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	1,415.39	
12-20	C2	NW200435500	12/02/04	OFFICE SUPPLIES	117.75	
12-20	C2	NW200435500	12/02/04	OFFICE SUPPLIES	40.04	
12-31	S1	04366000019	12/01/04	OFFICE SUPPLY (TRANSFER)	622.48	
				SUPPLIES AND MATERIALS TOTALS	7,392.28	
10-31	S8	MA000397205	10/01/04	EQUIPMENT MAINT (TRANSFER)	487.58	
11-30	S8	MA000408915	11/01/04	EQUIPMENT MAINT (TRANSFER)	487.58	
12-22	P2	RW000089358	12/15/04	PRINTER - XEROX PHASER 8400TOP	1,976.00	
12-30	S8	MA000422378	12/01/04	EQUIPMENT MAINT (TRANSFER)	487.58	
				EQUIPMENT TOTALS	3,438.74	
				FINANCIAL SERVICES SUPPORT TOTALS	33,056.94	
PERSONNEL						
PERSONNEL COMPENSATION						
		AMMOT JACQUELINE	10/01/04	DIRECTOR	29,967.75	
		ALLEN AMBER	10/01/04	FINANCIAL COUNSELOR (A)	11,458.74	
		ALVEY LISA M	12/31/04	FINANCIAL COUNSELOR	15,160.74	
		ARTECHE THERESA L	10/01/04	SENIOR PROGRAMMER ANALYST (A)	20,283.75	
		BANKS LINDA M	10/01/04	FINANCIAL COUNSELOR	20,283.75	
		BEAUDIAN TRACI R	10/01/04	ACCOUNTING DIRECTOR (A)	14,844.75	
		BOWLES ELLEN B	10/01/04	FINANCIAL COUNSELOR (A)	27,486.75	
		BOWLES MAUREEN G	10/01/04	FINANCIAL COUNSELOR	8,946.50	
		BRISTOL JOHN T	10/01/04	BUDGET ANALYST (A)	18,335.49	
			12/31/04		17,181.99	

BROSIOUS, BERNICE M	1001/04	12/31/04	ASSOCIATE ADMINISTRATOR	38,750.01
BUCHANAN, BARBARA ANN	1001/04	12/31/04	FINANCIAL COUNSELOR	15,160.74
BURCH, KENNETH J	1001/04	12/31/04	SR FINANCIAL COUNSELOR/ADMIN	22,221.75
CARCAVO, ALCIA L	1001/04	12/31/04	STAFF ACCOUNTANT (A)	14,844.75
CARRICO, RONALD	1001/04	12/31/04	SENIOR SYSTEMS ANALYST	27,486.75
CAULK, ANDREW TODD	1001/04	12/31/04	FINANCIAL COUNSELOR	15,160.74
COOP, RICHARD S	1001/04	12/31/04	STAFF ACCOUNTANT (A)	18,473.25
DONALDSON, JAREEN	1001/04	12/31/04	RESOURCE MANAGER	16,701.91
FOXHARDT, RANDALL	1001/04	12/31/04	DIR. CTR.	32,729.75
HAMNER, PHIL P D	1001/04	12/31/04	SUPERVISORY ACCOUNTANT (A)	25,074.99
HARRINGTON, RUTH	1001/04	12/31/04	FINANCIAL COUNSELOR	17,064.99
HARRINGTON, LEE	1001/04	12/31/04	SR FINANCIAL COUNSELOR/TECH	26,868.00
HENNEY, BRYANT HEATHER	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	13,419.75
HOWARD, LAQUANTA	1001/04	12/31/04	DEPUTY BUDGET DIRECTOR (A)	22,634.01
HURDA, JACQUELINE LEE	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	13,733.76
JACKSON, EUNICE M	1001/04	12/31/04	SYSTEMS ANALYST	24,179.01
JENNINGS, ARACELI	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	12,274.74
KORIN, PATTY J	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	21,399.99
KUBECKI, JACLYN JOAN	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	13,103.76
LONGSTAFF, MAUREEN E	1001/04	12/31/04	BUDGET DIRECTOR (A)	27,486.75
MALISZEWSKI, RYAN	1001/04	12/31/04	ACCOUNTING TECHNICIAN (A)	9,812.49
MANGRUM, PEARL J	1001/04	12/31/04	FINANCIAL COUNSELOR	17,064.99
MARCH, JESSE C	1001/04	12/31/04	FINANCIAL COUNSELOR	16,430.25
MARSH, STEVE WALSON	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	18,835.26
MATTHEW, PATRICIA A	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	20,283.75
MCCARTHY, BENNETT	1001/04	12/31/04	SENIOR SYSTEMS ANALYST	26,989.26
MCKITTRICK, DAVID E	1001/04	12/31/04	SENIOR SYSTEMS ANALYST	28,475.99
MCKITTRICK, MICHAEL	1001/04	12/31/04	SYSTEMS ANALYST (A)	19,559.49
MCKWILLAN, WENDY A	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	16,571.01
MOORE, LEROY	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	10,911.24
MURPHY, JAMES S	1001/04	12/31/04	TEAM LEADER	18,676.49
NEILSON, REBECCA L	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	19,920.00
NEMETH, DIANA K	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	19,198.50
PARRIS, DONALD	1001/04	12/31/04	SENIOR MANAGEMENT ANALYST (A)	24,625.50
PHILLIPS, LISA D	1001/04	12/31/04	STAFF ACCOUNTANT (A)	17,181.99
PORTER, SHARON A	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	11,458.74
PRICE, DEBORAH	1001/04	12/31/04	TEAM LEADER	16,822.74
RAO, JAY	12/01/04	12/31/04	DEPUTY ASSOCIATE ADMINISTRATOR	11,720.00
RASCON, WAYNE	1001/04	12/31/04	BUDGET ANALYST	20,987.01
RUBIO-MARRERO, SANDRA M	1001/04	12/31/04	FINANCIAL COUNSELOR	18,444.75
SIMONETTI, MIRNA	1001/04	12/31/04	FINANCIAL COUNSELOR (A)	12,781.50
SMITH, LAURA M	1001/04	12/31/04	ACCOUNTING CLERK (A)	9,812.49
SPRINGFIELD, CLYDE	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	19,920.00
TAYLOR, CHARLES R	1001/04	12/31/04	BUDGET ANALYST (A)	18,473.25
THOMPSON, TENEISHA L	10/01/04	12/31/04	OPERATING ACCOUNTANT (A)	16,822.74
TSOUTSOURAS, VOUILA MALAVRINOS	1001/04	12/31/04	SENIOR ACCOUNTANT (A)	19,198.50
VO, QUOC-AN	10/18/04	12/31/04	COST DATABASE ANALYST (A)	13,645.11
WATKINS, SARAH F	1001/04	12/31/04	SENIOR SYSTEMS ANALYST	26,989.26

PERSONNEL COMPENSATION TOTALS

1,079,905.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.						
PRINTING AND REPRODUCTION						
10-29	S3	04303000008	10/01/04	PHOTOGRAPHIC (TRANSFER)		100.76
				PRINTING AND REPRODUCTION TOTALS		100.76
				PERSONNEL TOTALS		1,080,005.92
				OFFICE TOTALS:		1,133,535.50
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
OTHER SERVICES						
10-14	P2	OPR04000001H	09/01/04	FSR PROJECT (BACKFILL MISSION		42,689.44
11-04	P2	OPR04000001I	10/01/04	FSR PROJECT (BACKFILL MISSION		35,403.56
11-04	P2	OPR0400959	10/01/04	FFS SECURITY CLEAN UP		5,933.85
11-16	HV	5A901000017	07/01/04	ADVANCE DRWDOWN SEP04		97,830.53
11-27	P2	OPR04009376	11/17/04	FINMART PERFORMANCE TUNING		11,097.00
12-15	P2	OPR04000001J	11/01/04	FSR PROJECT (BACKFILL MISSION		29,194.98
12-15	P2	OPR0400959A	11/01/04	FFS SECURITY CLEAN UP		2,394.20
				OTHER SERVICES TOTALS:		224,543.56
SUPPLIES AND MATERIALS						
11-12	P2	OSM8923	09/30/04	MEDIA - BT00HNA - RATIONAL ROB		25.19
11-12	P2	OSM8923	09/30/04	MEDIA - BT01KMA - RATIONAL TEA		25.19
				SUPPLIES AND MATERIALS TOTALS:		50.38
EQUIPMENT						
10-14	P2	OPR0400826C	09/01/04	FINMART BUDGET SUBMISSION MODU		10,985.19
10-29	P2	OPR0401012	09/15/04	MICROSTRATEGY OFFICE 7.5.2		8,330.00
10-29	P2	OPR0401012A	09/15/04	MICROSTRATEGY TECHNICAL SUPPORT		1,250.00
11-12	P2	OSM8923	09/30/04	SOFTWARE - D52ZELL - PASSPORT		18,105.75
11-12	P2	OSM8923	09/30/04	SOFTWARE - D53ZELL - PASSPORT		6,065.89
				EQUIPMENT TOTALS:		44,736.83
				FINANCIAL & ACCOUNTING MGMT TOTALS:		269,330.77
FINANCIAL SERVICES SUPPORT						
TRAVEL						
10-21	P1	5A901000006	09/23/04	PRIVATE AUTO MILEAGE		2.96
10-21	P1	5A901000007	09/22/04	PARKING FOR TRAINING		14.50
				TRAVEL TOTALS:		17.46
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		29.32
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		37.44
10-18	C3	NW20042800	09/01/04	BLACKBERRY SERVICE		470.14
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		22.88
10-28	S5	DY430300361	09/30/04	DC TEL EQUIP (TRANSFER)		453.00
10-28	S5	DY430300363	09/01/04	DC TEL SERVICE (TRANSFER)		848.00
10-28	S5	DY430300364	09/01/04	DC TEL TOLLS (TRANSFER)		463.02
10-29	P2	OPR0203094A	10/01/04	T-1 CIRCUIT TELECOMMUNICATIONS		495.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Cont.						
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008605	08/13/04	COMPUTER - COMPAQ BTO - D530 8	1,042.00	1,042.00
11-09	F2	RN000008611	10/15/04	LAPTOP - DELL LATITUDE D800	2,159.21	2,159.21
11-09	F2	RN000008611	10/15/04	LAPTOP - DELL LATITUDE D800	2,628.14	2,628.14
11-09	F2	RN000008612	10/28/04	LAPTOP - DELL LATITUDE D800	1,552.50	1,552.50
11-22	F2	RN000008704	11/16/04	SHREDDER - DAHLE 20800 EC	1,034.17	1,034.17
12-03	P2	OPR04RW9604	10/13/04	OPEN PLAN SYSTEM REF#2405DD	47,055.45	47,055.45
EQUIPMENT TOTALS					38,870.03	
FINANCIAL SERVICES SUPPORT TOTALS						
COST ACCOUNTING SYSTEM						
10-29	P2	OPR0301422E	08/26/04	PHASE III	55,984.00	55,984.00
OTHER SERVICES					55,984.00	55,984.00
IBM CORPORATION					55,984.00	55,984.00
OTHER SERVICES TOTALS						
COST ACCOUNTING SYSTEM TOTALS						
RESOURCE ALLOCATION						
10-22	P2	OPR0400624G	10/06/04	SIP 11 CONTRACTOR SUPPORT	22,627.50	22,627.50
OTHER SERVICES					22,627.50	22,627.50
OTHER SERVICES TOTALS						
RESOURCE ALLOCATION TOTALS						
PERSONNEL						
PERSONNEL COMPENSATION						
HENRY-BRYANT, HEATHER						
06-01/04			06/22/04	FINANCIAL COUNSELOR (A)	-1,164.78	-1,164.78
PERSONNEL COMPENSATION TOTALS					-1,164.78	-1,164.78
PERSONNEL TOTALS					-1,164.78	-1,164.78
OFFICE TOTALS:					405,647.52	
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
LAFFERTY, DAVID J						
08-01/03			09/30/03	(OVERTIME)	-812.29	-812.29
PERSONNEL COMPENSATION TOTALS:					-812.29	-812.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:					-812.29	-812.29

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES

LINK IT AND CAO PROCESS

OTHER SERVICES

10-05	P2	OPR301330H	PROSIGHT INC.	06/18/04	06/18/04	INSTALLATION, CONFIGURATION, T	4,000.00
10-05	P2	OPR301330I	DO	08/31/04	08/31/04	INSTALLATION, CONFIGURATION, T	17,000.00
11-03	P2	OPR300726D	BOOZ-ALLEN HAMILTON	09/20/04	09/20/04	TASK 5 - ESTABLISH EA SUSTAINM	48,818.00
12-13	P2	OPR301330I	PROSIGHT INC	11/09/04	11/09/04	INSTALLATION, CONFIGURATION, T	2,100.00
12-13	P2	OPR301330K	DO	09/01/04	09/30/04	INSTALLATION, CONFIGURATION, T	25,600.00
OTHER SERVICES TOTALS							97,518.00
LINK IT AND CAO PROCESS TOTALS							97,518.00

WEB SITE HOSTING SERVICES

OTHER SERVICES

10-10	P2	OPR301489A	SCIENCE APPLICATIONS INT. CORP	06/25/04	06/25/04	CONTRACT SUPPORT	114,510.72
10-17	P2	OPR301174J	BOOZ-ALLEN HAMILTON	07/01/04	08/31/04	ASP DEVELOPMENT SUPPORT AND TE	29,289.46
11-03	P2	OPR301469B	SCIENCE APPLICATIONS INT. CORP	09/24/04	09/24/04	CONTRACT SUPPORT	123,293.97
12-08	P2	OPR301489D	DO	09/24/04	09/24/04	CONTRACT SUPPORT	366.51
12-15	HR	ACH230884	DO	09/24/04	09/24/04	ACH PAYMENT RETURN	-366.51
12-22	P1	OPR30R489D	DO	09/24/04	09/24/04	CONTRACT SUPPORT	366.51
OTHER SERVICES TOTALS							267,460.66

EQUIPMENT

12-08	P2	OPR301489C	SCIENCE APPLICATIONS INT. CORP	05/24/04	05/24/04	DOCUMENTUM SOFTWARE	59,424.23
12-08	P2	OPR301489D	DO	09/24/04	09/24/04	DOCUMENTUM SOFTWARE	15,410.49
12-14	HV	54901000034	DO	05/24/04	05/24/04	CHANGE BOC: 3115 TO 3126	-59,424.23
12-14	HV	54901000034	DO	05/24/04	05/24/04	CHANGE BOC: 3115 TO 3126	59,424.23
12-15	HR	ACH230884	DO	05/24/04	05/24/04	ACH PAYMENT RETURN	-59,424.23
12-15	HR	ACH230884	DO	09/24/04	09/24/04	ACH PAYMENT RETURN	-15,410.49
12-22	P1	OPR30R489C	DO	05/24/04	05/24/04	DOCUMENTUM SOFTWARE	59,424.23
12-22	P1	OPR30R489D	DO	09/24/04	09/24/04	DOCUMENTUM SOFTWARE	15,410.49
EQUIPMENT TOTALS							74,834.72
WEB SITE HOSTING SERVICES TOTALS							342,295.38

WEB SITE HOSTING SVCS REPROG

OTHER SERVICES

12-27	P2	OPR301437E	IBM CORPORATION	04/01/04	04/30/04	WIRELESS SERVICES	19,161.28
12-29	P2	OPR301437F	DO	05/01/04	05/28/04	WIRELESS SERVICES	7,514.40
OTHER SERVICES TOTALS							26,675.68

EQUIPMENT

12-27	F2	RN000008989	IBM CORPORATION	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	05/05/04	05/05/04	WIRELESS DEVICES	549.99
12-27	F2	RN000008989	DO	10/12/04	10/12/04	WIRELESS DEVICES	549.99

12-21	P2	OPR030144L	GRAY HAWK SYSTEMS, INC	09/01/04	09/30/04	CONFIGURATION MANAGEMENT SUPPO	OTHER SERVICES TOTALS: 388,587.87 HIR/IO ADMIN AND OPERATIONS TOTALS: 388,587.87
SYSTEMS ENGINEERING							
OTHER SERVICES							OTHER SERVICES TOTALS 30.06 SYSTEMS ENGINEERING TOTALS: 30.06
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							9,983.33
10-11	P2	OPR030126ZK	INTERNATIONAL SYSTEMS MKTG	08/01/04	08/31/04	SECURITY FIREWALL SUPPORT	3,698.20
10-29	P2	OPR0301264E	DO	09/13/04	09/13/04	CONTRACTOR SUPPORT FOR SECURIT	6,789.80
11-16	P2	OPR0301264L	DO	07/30/04	07/30/04	CONTRACTOR SUPPORT FOR SECURIT	15,008.28
11-17	P2	OPR0301265L	INTEGRATED MANAGEMENT SERVICES	10/12/04	10/12/04	SECURITY OPERATIONS SUPPORT	2,130.20
11-17	P2	OPR0301264M	INTERNATIONAL SYSTEMS MKTG	08/31/04	08/31/04	CONTRACTOR SUPPORT FOR SECURIT	38,209.81
HOUSE TECHNICAL SUPPORT							OTHER SERVICES TOTALS 38,209.81 NETWORK SECURITY ASSURANCE TOTALS 38,209.81
OTHER SERVICES							3,677.60
11 17	P2	OPR0301321L	COMPUTER & HI-TECH MANAGEMENT	10/11/04	10/11/04	PROJECT ADMINISTRATOR SUPPORT	3,677.60
MESSAGING SYSTEMS SUSTAINMENT							OTHER SERVICES TOTALS 3,677.60 HOUSE TECHNICAL SUPPORT TOTALS: 3,677.60
OTHER SERVICES							26,610.00
10-19	P2	OPR0301292C	MICROSOFT CONSULTING SERVICES	08/01/04	08/31/04	CONTRACT SUPPORT	10,200.00
11-03	P2	OPR0301292D	DO	06/26/04	07/24/04	CONTRACT SUPPORT	36,210.00
WIRELESS COMPUTING INITIATIVE							OTHER SERVICES TOTALS 36,210.00 MESSAGING SYSTEMS SUSTAINMENT TOTALS 36,210.00
OTHER SERVICES							20,686.94
10-27	P2	OPR0301328J	ADVANCED RESOURCE TECH, INC	08/01/04	08/31/04	CONTRACTOR SUPPORT	25,125.76
10-27	P2	OPR0301328K	DO	09/01/04	09/30/04	CONTRACTOR SUPPORT	3,426.24
12-08	P2	OPR0301328L	DO	09/27/04	09/29/04	CONTRACTOR SUPPORT	11,308.00
12-08	P2	OPR0301328M	DO	09/30/04	10/31/04	CONTRACTOR SUPPORT	60,546.94
HTS933							OTHER SERVICES TOTALS: 60,546.94 WIRELESS COMPUTING INITIATIVE TOTALS 60,546.94
OTHER SERVICES							3,864.00
10-05	P2	BC03000009W	BOOZ ALLEN HAMILTON	07/08/04	07/08/04	TASK 9 - STEERING COMM. SUPP.	155.00
10-05	P2	BC03000003W	DO	07/08/04	07/08/04	TASK 10 - BUSINESS CONTINUITY	10,180.75
11 10	P2	BC03000003X	DO	10/05/04	10/05/04	TASK 9 - STEERING COMM. SUPP.	1,111.00
11-16	P2	BC03000003Y	DO	08/01/04	08/31/04	TASK 9 - STEERING COMM. SUPP	15,310.75
HTS896							OTHER SERVICES TOTALS 15,310.75 HTS933 TOTALS 15,310.75
RENT, COMMUNICATION, UTILITIES							23,116.18
11-30	P2	BC030000042F	VERIZON			SPECIAL CONSTRUCTION COST	23,116.18
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS 23,116.18
10-19	P2	BC030000096A	MICROSOFT CONSULTING SERVICES	08/01/04	08/31/04	MICROSOFT CONSULTING SERVICES	11,985.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
HTS890						
EQUIPMENT						
11-09	P2	BC03000102	06/01/04	BASE STATION	49,858.25	11,985.00
					49,858.25	35,101.18
				OTHER SERVICES TOTALS:		
				HTS896 TOTALS:		
HTS895						
OTHER SERVICES						
11-15	P2	BC03000048K	08/01/04	CONTRACTOR SUPPORT	1,089.90	1,089.90
12-06	P2	BC03000048L	09/01/04	CONTRACTOR SUPPORT	2,833.74	2,833.74
12-19	P2	BC03000048M	10/01/04	CONTRACTOR SUPPORT	2,242.08	2,242.08
				OTHER SERVICES TOTALS	6,165.72	6,165.72
				HTS895 TOTALS		
HTS945						
OTHER SERVICES						
11-15	P2	BC03000063K	08/01/04	CONTRACTOR SUPPORT	344.74	344.74
12-06	P2	BC03000063L	09/01/04	CONTRACTOR SUPPORT	2,287.62	2,287.62
12-19	P2	BC03000063M	10/01/04	CONTRACTOR SUPPORT	3,008.64	3,008.64
				OTHER SERVICES TOTALS:	5,641.20	5,641.20
				HTS945 TOTALS	5,641.20	
				OFFICE TOTALS:	1,127,803.21	
FISCAL YEAR 2003 HUMAN RESOURCES						
PLANNING AND STRATEGY						
OTHER SERVICES						
10-03	P2	OPR031419AX	09/12/04	TEMP SUPPORT - B58 RECORDS TRA	1,410.56	1,410.56
10-03	P2	OPR031419AY	09/05/04	TEMP SUPPORT - B58 RECORDS TRA	1,630.96	1,630.96
10-27	P2	OPR031419AZ	09/19/04	TEMP SUPPORT - B58 RECORDS TRA	1,862.38	1,862.38
11-05	P2	OPR031419BA	09/26/04	TEMP SUPPORT - B58 RECORDS TRA	1,845.85	1,845.85
12-06	P2	OPR031419BB	11/07/04	TEMP SUPPORT - B58 RECORDS TRA	1,697.08	1,697.08
12-06	P2	OPR031419BC	10/10/04	TEMP SUPPORT - B58 RECORDS TRA	2,060.74	2,060.74
12-06	P2	OPR031419BD	10/03/04	TEMP SUPPORT - B58 RECORDS TRA	1,928.50	1,928.50
12-06	P2	OPR031419BE	10/17/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	1,763.20
12-06	P2	OPR031419BF	10/24/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	1,763.20
12-06	P2	OPR031419BG	10/31/04	TEMP SUPPORT - B58 RECORDS TRA	1,641.98	1,641.98
12-06	P2	OPR031419BH	11/14/04	TEMP SUPPORT - B58 RECORDS TRA	1,829.32	1,829.32
12-17	P2	OPR031419BI	11/21/04	TEMP SUPPORT - B58 RECORDS TRA	1,708.10	1,708.10
				OTHER SERVICES TOTALS:	21,141.87	21,141.87
				PLANNING AND STRATEGY TOTALS:	21,141.87	
				OFFICE TOTALS:	21,141.87	

FISCAL YEAR 2003 OFFICE OF PROCUREMENT

CONTRACT AND PURCHASING SVCS
OTHER SERVICES
11-02 P2 OPR0200883T TESSADA & ASSOCIATES, INC.

112.80
112.80
112.80
OTHER SERVICES TOTALS
CONTRACT AND PURCHASING SVCS TOTALS

ADMINISTRATIVE

OTHER SERVICES
11-02 P2 OPR0200883T TESSADA & ASSOCIATES, INC.
11-02 P2 OPR0200883T DO

12,408.24
8,912.19
21,320.43
21,320.43
21,433.23
OTHER SERVICES TOTALS
ADMINISTRATIVE TOTALS
OFFICE TOTALS

FISCAL YEAR 2003 OFFICE OF FINANCE

COST ACCOUNTING SYSTEM

OTHER SERVICES
10-04 P2 OPR030142ZD IBM CORPORATION
10-04 P1 OPR030142ZD DO
10-29 P2 OPR030142ZE DO

82,511.00
38,543.00
65,170.00
186,324.00
186,324.00
DEVELOPMENT OF CAO-WIDE MODEL
DEVELOPMENT OF CAO-WIDE MODEL
DOCUMENT AS IS PROCESS
OTHER SERVICES TOTALS
COST ACCOUNTING SYSTEM TOTALS
OFFICE TOTALS

FISCAL YEAR 2005 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
SALARIES, OFFICERS & EMPLOYEES TOTALS
3,555,148.29
10,696.02
5,544.71
31,493.86
12,543.84
37,409.75
15,304.32
33,551.19
3,701,691.98
1,030.66
1,030.66
100.74
100.74
3,702,823.38
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
SALARIES, OFFICERS & EMPLOYEES TOTALS
3,555,148.29
10,696.02
5,544.71
31,493.86
12,543.84
37,409.75
15,304.32
33,551.19
3,701,691.98
1,030.66
1,030.66
100.74
100.74
3,702,823.38

RECEPTION

SUPPLIES AND MATERIALS
RECEPTIONS TOTALS
1,030.66
1,030.66

FAMILY ROOM

SUPPLIES AND MATERIALS
FAMILY ROOM TOTALS
OFFICE TOTALS
100.74
100.74
3,702,823.38

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADDISON ROGER
ALLEN WILLIAM F
AMICK RICHARD E

12,537.99
26,989.26
18,845.76
10/01/04 12/31/04 ASS1 REGIS & CLERK (A)
10/01/04 12/31/04 ASSOCIATE COUNSEL
10/01/04 12/31/04 SOFTWARE ENGINEER III

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		DO	10/01/04	11/30/04	SOFTWARE ENGINEER III (OVERTIME)	706.33
		ARCEAUX MICHAEL J	10/01/04	12/31/04	ASST ENROLLING/BILL CLERK	18,473.25
		DO	10/01/04	11/30/04	ASST ENROLLING/BILL CLERK (OVERTIME)	985.83
		AREFI-AF-SHAR YOUSEF	10/01/04	12/31/04	PROCTOR	6,769.49
		DO	11/01/04	11/30/04	PROCTOR (OVERTIME)	54.26
		BAKER ERIN	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	10/31/04	PAGE (OVERTIME)	50.60
		BARNES JAMES LLOYD III	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	10/31/04	PAGE (OVERTIME)	240.35
		BENGTSON SCOTT	10/01/04	12/31/04	PAGE	4,385.01
		BENSON CARLA M	10/01/04	12/31/04	ASST LEGISLATIVE CLERK (A)	12,044.08
		DO	10/01/04	11/30/04	ASST LEGISLATIVE CLERK (A) (OVERTIME)	998.83
		BENTLEY RACHEL	10/01/04	12/31/04	PAGE	4,385.01
		BERGER EMILY	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	10/31/04	PAGE (OVERTIME)	31.63
		BILLINGSLEA KATIE	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	10/31/04	PAGE (OVERTIME)	151.80
		BLUMENTHAL JORDAN	10/01/04	12/31/04	PAGE	4,385.01
		BOTVIN VICTORIA L	10/01/04	12/31/04	ASSOCIATE COUNSEL	27,486.75
		BOURNE MARGARET R	10/01/04	12/31/04	ASST LEGISLATIVE CLERK	14,528.01
		DO	10/01/04	11/30/04	ASST LEGISLATIVE CLERK (OVERTIME)	880.04
		BOWEN BARBARA R	10/01/04	12/31/04	TEACHER	17,544.75
		BRACE GORDON SCOTT	10/01/04	12/31/04	HARDWARE ENGINEER	16,822.74
		DO	11/01/04	11/30/04	HARDWARE ENGINEER (OVERTIME)	752.17
		BRANCH ORA GREENE	10/01/04	12/31/04	SR REFERENCE ASST	14,528.01
		BRANDON KRISTEN W	10/01/04	11/30/04	ASSTANT LEGISLATIVE CLERK	12,474.00
		DO	10/01/04	12/31/04	ASSTANT LEGISLATIVE CLERK (OVERTIME)	827.58
		BRANGAN SUZANNE	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	12/31/04	PAGE (OVERTIME)	240.36
		BREWER NAEMA	10/01/04	12/31/04	DOCUMENT CLERK	18,460.25
		BRIDGES ALICE B	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	17,699.76
		DO	10/01/04	10/31/04	ADMINISTRATIVE ASSISTANT (OVERTIME)	485.04
		BROWN HENRY L	10/01/04	12/31/04	SPECIAL ASSISTANT	28,986.75
		BRYAN JULIE C	10/01/04	12/31/04	OFFICIAL REPORTER	27,318.00
		DO	10/01/04	12/31/04	OFFICIAL REPORTER (OVERTIME)	1,418.46
		BURKE STEVE	10/01/04	12/31/04	PAGE	4,385.01
		DO	10/01/04	10/31/04	PAGE (OVERTIME)	63.25
		BURRELL JOHN L	10/01/04	12/31/04	TRANSCRIBER	16,430.25
		CAIN LINDA	10/01/04	12/31/04	OFFICE MANAGER	13,911.24
		CAMPBELL DONOVAN	10/01/04	12/31/04	WEB DEVELOPMENT SPECIALIST	15,528.01
		CAMPBELL LOIS GOOD	10/01/04	12/31/04	SENIOR SECRETARY	14,528.01
		CARMEL JOSEPH	10/01/04	12/31/04	CHIEF	30,463.50
		CARTAGENA GEORGE	10/01/04	12/31/04	ASST CHIEF CLERK (DEBATES)	19,198.50

DO	11/30/04	ASST CHIEF CLERK DEBATES (OVERTIME)	1,329.12
CARTER ARNOLD L	1001/04	PUBLIC INFO SPECIALIST (A)	10,629.00
CARTER CEPHAS L	1001/04	GENERAL CLERK	9,902.42
CARTER JANICE	1001/04	PAGE RESID HALL COORD	11,856.00
CASWELL WENDY SUE	1001/04	OFFICIAL REPORTER	23,282.25
DO	1001/04	OFFICIAL REPORTER (OVERTIME)	1,141.74
CHADWELL JOSEPH W	1001/04	LEGISLATIVE INFO SPEC	9,027.75
CHAPMAN JASON M	1001/04	PUBLIC INFORMATION SPECIALIST	11,184.24
DO	1001/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)	935.59
CHETAKIAN LORI	1001/04	OFFICIAL REPORTER (A)	24,625.50
DO	1001/04	OFFICIAL REPORTER (A) (OVERTIME)	1,704.86
CHIAPPARDI FRANCES V	1001/04	CHIEF	27,994.76
CHING STEPHANIE	1001/04	PAGE	4,385.01
DO	1001/04	PAGE (OVERTIME)	37.95
CHRISTENSEN ERIC R	1001/04	EXEC COMM CLERK	9,812.49
DO	1001/04	EXEC COMM CLERK (OVERTIME)	835.00
CHUNG JOY	1001/04	PAGE	4,385.01
CIZEK MATTHEW F	1001/04	SYSTEMS SUPPORT TECH (OVERTIME)	16,113.24
DO	1001/04	SYSTEMS SUPPORT TECH (OVERTIME)	2,440.26
COCHRAN ROBERT C	1001/04	OFFICIAL REPORTER	28,214.25
DO	1001/04	OFFICIAL REPORTER (OVERTIME)	976.64
COLE SUSAN M	1001/04	ASST CHIEF CLERK DEBATES (A)	18,473.25
DO	1001/04	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,278.92
COLEMAN HERBERT TRENT	1001/04	PRODUCTION COORDINATOR	18,835.26
COLLINS KATE	1001/04	PAGE	4,385.01
DO	1001/04	PAGE (OVERTIME)	378.90
COMERFORD MARY C	11/08/04	LEGISLATIVE INFO SPEC	4,896.17
CORD JULIAH	1001/04	PAGE	4,385.01
DO	1001/04	PAGE (OVERTIME)	234.03
COWGILL JONATHAN	1001/04	PAGE	4,385.01
COX WILLIAM M	1001/04	ADMIN & TECH SUPPORT SPEC	18,835.26
CREHAN LAURA M	1001/04	EXEC COMM CLERK	9,812.49
DO	1001/04	EXEC COMM CLERK (OVERTIME)	537.79
CREWS GRACE L	1001/04	EXECUTIVE ASSISTANT	24,134.01
CROATT JAMIE	1001/04	ASSISTANT JOURNAL CLERK (ACTING)	10,911.24
DO	1001/04	ASSISTANT JOURNAL CLERK (ACTING) (OVERTIME)	755.40
CURLE WALTER F	1001/04	TEACHER	16,460.25
CULAK MATTHEW	1001/04	PAGE	4,385.01
DO	1001/04	PAGE (OVERTIME)	37.95
DAZLICH DAVE	1001/04	PAGE	4,385.01
DO	1001/04	PAGE (OVERTIME)	189.75
DEAN SUE ELLEN	1001/04	CONGRESSWOMEN'S SUITE COORDINATOR	16,977.99
DO	1001/04	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	1,076.91
DEL Moral WILLIAM T	1001/04	SENIOR HARDWARE ENGINEER	20,645.76
DO	1001/04	SENIOR HARDWARE ENGINEER (OVERTIME)	2,292.87
DENTON JENNIFER L	1001/04	OPERATIONS ASSISTANT	12,958.74
DO	1001/04	OPERATIONS ASSISTANT (OVERTIME)	1,305.43
DICKERMAN IRENE J	1001/04	TRANSCRIBER	15,795.74
DO	1001/04	TRANSCRIBER (OVERTIME)	1,093.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		DICKERSON CAROLINE	10/01/04	PAGE	4,385 01	
		DODGE ANDREW R	10/01/04	HISTORICAL PUBLICATIONS SPEC	14,209 26	
		DONAHUE KYLE F	10/01/04	SOFTWARE ENGINEER I	15,055 83	
		DO	10/01/04	SOFTWARE ENGINEER I (OVERTIME)	2,312 39	
		DOTZLER DOREEN W	10/01/04	OFFICIAL REPORTER (A)	25,074 99	
		DO	10/01/04	OFFICIAL REPORTER (A) (OVERTIME)	669 08	
		DOWNES DONNA GAIL	10/01/04	REGIS & COMPLIANCE CLERK	16,822 74	
		DOYLE CHRISTOPHER	10/01/04	PAGE	4,385 01	
		DUNCAN DAVID GLEN	10/01/04	PAGE (OVERTIME)	4,385 01	
		DO	10/01/04	PAGE (OVERTIME)	145 48	
		ELLIOT FARAR	10/01/04	CURATOR	14,844 75	
		ENGLER MARY BETH	10/01/04	ASST REGIS & COMP CLERK	13,094 01	
		EPSTEIN MAX	10/01/04	PAGE	4,385 01	
		DO	10/01/04	PAGE (OVERTIME)	88 56	
		FABY JANE BROOME	10/01/04	PAGE	1,364 22	
		DO	10/01/04	PAGE (OVERTIME)	215 05	
		FAINTEROY DANIELLE	10/01/04	OFFICE ASSISTANT	3,728 08	
		FIRTH DAGMAR D	10/01/04	SPECIAL ASSISTANT	27,995 49	
		FORD TIMOTHY J	10/01/04	PAGE	4,385 01	
		DO	10/01/04	PAGE (OVERTIME)	4,385 01	
		FREISE CHRISTOPHER	10/01/04	OFFICE MANAGER	417 45	
		DO	10/01/04	OFFICE MANAGER (OVERTIME)	11,038 74	
		FRIEDMAN SCOTT	10/01/04	PAGE	4,385 01	
		DO	10/01/04	PAGE (OVERTIME)	354 20	
		GATHER MELVIN	10/01/04	MEMBER READING RM ATTND	7,925 25	
		GALETTA PETER M	10/01/04	WEB CONTENT SPECIALIST	14,844 75	
		GARLAND PAMELA L	10/01/04	OFFICIAL REPORTER	27,318 00	
		DO	10/01/04	OFFICIAL REPORTER (OVERTIME)	1,576 06	
		GAUGHAN JENNA	10/01/04	PAGE	4,385 01	
		GLOSSON JANICE L	10/01/04	REGIS & COMPLIANCE CLERK	17,544 75	
		GOLD JEFFERY E	10/01/04	NETWORK ADMINISTRATOR	17,784 67	
		DO	10/01/04	NETWORK ADMINISTRATOR (OVERTIME)	2,353 37	
		GONZALEZ DARRYL J	10/01/04	TEACHER	17,181 99	
		GUERRERO CANDY J	10/01/04	DATA PROCESSING SPECIALIST	11,184 24	
		GULLICKSON KIRSTEN L	10/01/04	SOFTWARE ENGINEER II	17,422 91	
		DO	10/01/04	SOFTWARE ENGINEER II (OVERTIME)	1,437 32	
		GUNN ASHLEY	10/01/04	PAGE	4,385 01	
		DO	10/01/04	PAGE (OVERTIME)	31 63	
		HARRIS GARY E	10/01/04	SENIOR SOFTWARE ENGINEER	21,399 99	
		DO	10/01/04	SENIOR SOFTWARE ENGINEER (OVERTIME)	648 18	
		HALL DANIEL S	10/01/04	CHIEF CLERK (COMMITTEES)	22,221 75	
		DO	10/01/04	CHIEF CLERK (COMMITTEES) (OVERTIME)	96 15	
		HAMIL JOSEPH K	10/01/04	PROCTOR	6,269 49	

DO	10/01/04	11/30/04	PROCTOR (OVERTIME)	1,021.86
HAMMOND, ELIZABETH L	10/01/04	12/31/04	PROCTOR	5,676.74
HANBACK, SARA SUSAN	10/01/04	12/31/04	CHIEF	33,448.75
HANRAHAN, THOMAS K	10/01/04	12/31/04	ASST TALLY CLERK	22,095.00
DO	10/01/04	11/30/04	ASST TALLY CLERK (OVERTIME) ..	1,338.44
HARLEY, SARAH M	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	6.33
HAYES, JACINA R	10/01/04	12/31/04	STAFF ASSISTANT	21,059.49
HAY, PAUL	10/01/04	12/31/04	READING CLERK	25,926.24
DO	10/01/04	11/30/04	READING CLERK (OVERTIME) ..	1,794.88
HEACOCK, FLORENCE D	10/01/04	12/31/04	ASST JOURNAL CLERK	18,835.26
DO	10/01/04	11/30/04	ASST JOURNAL CLERK (OVERTIME)	950.83
HELIN, KATIE	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	12/31/04	PAGE (OVERTIME)	56.93
HEWNEGES, RICHARD A	10/01/04	12/31/04	RESEARCH ASSISTANT	11,728.74
HERZFELD, MICHELE	10/01/04	12/31/04	TRANSCRIBER	15,795.24
HINELINE, JEANETTE S	10/01/04	12/31/04	ASST CHIEF CLERK DEBATES	18,110.01
DO	10/01/04	11/30/04	ASST CHIEF CLERK DEBATES (OVERTIME)	1,253.78
HOBSON, BRIAN S	10/01/04	12/31/04	TEACHER	16,822.74
HOGAN, BRADLEY E	10/01/04	12/31/04	DIRECTOR, EVS/SYSTEMS & OPERATIONS	24,625.50
HOLMBERG, JOHN P	10/01/04	12/31/04	RECEPTIONIST	8,314.26
IVESTER, WREN	10/01/04	12/31/04	CHIEF PAGE SUPERVISOR (MIN)	19,764.51
DO	10/01/04	11/30/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,951.45
JANMARONE, DEREK	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	11/30/04	PAGE (OVERTIME)	347.88
JENCKES, CHRISTINA L	10/01/04	12/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	10,911.24
DO	10/01/04	11/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME) ..	708.19
JOHNSON, DENEAN	10/01/04	12/31/04	OFFICE ASSISTANT	3,637.08
DO	10/01/04	11/30/04	PUBLIC INFO SPECIALIST (A)	6,359.16
JOHNSON, HOLLY	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	6.33
JOHNSON, KATHLEEN M	10/01/04	12/31/04	RESEARCH ASSIST (PUBLICATIONS) ..	10,911.24
JOHNSON, LAURA	10/01/04	12/31/04	PAGE	4,385.01
JONES, GREGORY C	10/01/04	12/31/04	SYSTEMS SUPPORT TECH	15,795.24
DO	10/01/04	11/30/04	SYSTEMS SUPPORT TECH (OVERTIME)	3,098.29
JONES, JASMA	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	82.23
JURA, DESRAE S	10/01/04	12/31/04	OFFICIAL REPORTER	24,179.01
KANAKIS, MARY CECILIA	10/01/04	12/31/04	PUBLICATIONS REVIEW/PROOFER	13,733.76
KATO, KENNETH T	10/01/04	12/31/04	CHIEF	27,989.26
KELAHER, MARIORIE	10/01/04	12/31/04	ASST TO THE CLERK	38,255.49
KELLEY, SEAN T	10/01/04	12/31/04	ASST ENROLLING/BILL CLERK	16,460.25
DO	10/01/04	11/30/04	ASST ENROLLING/BILL CLERK (OVERTIME) ..	2,279.08
KELLY, MAURA P	10/01/04	12/31/04	ASST ENROLLING/BILL CLERK	22,820.25
DO	10/01/04	11/30/04	ASST ENROLLING/BILL CLERK (OVERTIME)	329.11
KIRKPATRICK, WENDY SUE	10/01/04	12/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	12,044.08
DO	10/01/04	11/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)	621.02
KLEIN, LONA CARWILE	10/01/04	12/31/04	TEACHER	16,822.74
KLING, DAWN	10/01/04	12/31/04	PAGE	4,385.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cm						
FISCAL YEAR 2005, CLERK OF THE HOUSE—Com						
		DO	10/01/04	PAGE (OVERTIME)	113.86	
		KOFHIER ERIC O	10/01/04	AIDE/TUTOR	6,471.24	
		DO	10/01/04	PAGE	4,385.01	
		KRISTAN JOHNATHON D	10/01/04	PAGE (OVERTIME)	309.93	
		DO	10/01/04	PAGE (OVERTIME)	4,385.01	
		LADIN DEAN	10/01/04	PAGE (OVERTIME)	151.81	
		DO	10/01/04	PAGE (OVERTIME)	22,221.75	
		LAMBERT JIMMY ROBERT	10/01/04	SENIOR SOFTWARE ENGINEER	3,493.51	
		DO	10/01/04	SENIOR SOFTWARE ENGINEER (OVERTIME)	4,385.01	
		LANE THOMAS	10/01/04	PAGE	316.25	
		DO	10/01/04	PAGE (OVERTIME)	24,625.50	
		LEACH CINDY S	10/01/04	OAS PROJECT DIRECTOR	17,598.75	
		LEEKLEY JOHN F	10/01/04	HOUSE PAGE RESIDENCE HALL DIR	4,385.01	
		LEONARD THOMAS A	10/01/04	PAGE	82.23	
		DO	10/01/04	PAGE (OVERTIME)	38,255.49	
		LETT-FERGUSON GURIA	10/01/04	COUNSEL	5,542.84	
		LINE NELSON MERRICK	10/01/04	GENERAL CLERK	11,728.74	
		LLOYD ERIN M	10/01/04	RESEARCH ASSISTANT	4,385.01	
		LLOYD SETH	10/01/04	PAGE	56.93	
		DO	10/01/04	PAGE (OVERTIME)	18,473.25	
		LUCERO KIMBERLY	10/01/04	SENIOR SYSTEMS ANALYST	239.79	
		DO	10/01/04	SENIOR SYSTEMS ANALYST (OVERTIME)	4,385.01	
		LUPU ANTHONY C	10/01/04	PAGE	120.18	
		DO	10/01/04	PAGE (OVERTIME)	23,309.49	
		LYMES RAYNE S	10/01/04	EXECUTIVE ASSISTANT	24,625.50	
		LYNCH COLLEEN M	10/01/04	OFFICIAL REPORTER	1,704.86	
		DO	10/01/04	OFFICIAL REPORTER (OVERTIME)	24,625.50	
		MADDOX ROBERT W	10/01/04	LIMS PROJECTS DIRECTOR	23,045.01	
		MADSON PATRICIA A	10/01/04	JOURNAL CLERK	1,495.71	
		DO	10/01/04	JOURNAL CLERK (OVERTIME)	16,430.25	
		MAGNER KATHLEEN A	10/01/04	TRANSCRIBER	509.51	
		DO	10/01/04	TRANSCRIBER (OVERTIME)	6,269.49	
		MAHER CATHERINE V	10/01/04	PROCTOR	16,430.25	
		MAYER JEANNE S	10/01/04	TRANSCRIBER	545.05	
		DO	10/01/04	TRANSCRIBER (OVERTIME)	22,987.01	
		MAYER STEPHEN R	10/01/04	MANAGER, LIBRARY SERVICES	4,385.01	
		MCBRIDE TYSON	10/01/04	PAGE	354.20	
		DO	10/01/04	PAGE (OVERTIME)	11,184.24	
		MCCAIN KEVIN F	10/01/04	PUBLIC INFORMATION SPECIALIST	20,283.75	
		MCCALL CHARLES R	10/01/04	SYSTEMS ANALYST	1,404.26	
		DO	10/01/04	SYSTEMS ANALYST (OVERTIME)	10,538.00	
		MCCALL RONDA M	10/01/04	CLOCKROOM FOOD MNGR (MIN)	511.78	
		DO	10/01/04	CLOCKROOM FOOD MNGR (MIN) (OVERTIME)	14,844.75	
		MCCUMBER KEVIN F	10/01/04	ASSISTANT TALLY CLERK (ACTING)		

DO	10/01/04	11/30/04	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	1,027.72
MCQUIFFIE BENNETTA	10/01/04	12/31/04	OFFICE MANAGER	11,728.74
MCQUIFFIE SHAWNA	10/01/04	12/31/04	ASST REGIS & COMP CLERK (A)	9,538.74
MOGEE CHARLES MICHAEL	10/01/04	12/31/04	REQUISITIONS & PRINTING CLERK	14,844.75
MCKINSTRY KAREN A	10/01/04	12/31/04	RESEARCH ASST (CURATORIAL)	11,458.74
MCMANUS CONOR	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	12/31/04	PAGE (OVERTIME)	94.88
MIRANDA LINDA GLENN	10/01/04	12/31/04	PAGE SCHOOL PRINCIPAL	27,486.75
MYHILL DONALD L	10/01/04	12/31/04	PRAYER ROOM COORDINATOR	16,660.74
NILAND MARY KEVIN	10/01/04	12/31/04	READING CLERK	22,770.59
DO	10/01/04	11/30/04	READING CLERK (OVERTIME)	1,566.92
NORMAN KAREN	10/01/04	12/31/04	TRANSCRIBER	16,430.25
NOWELS DARREN	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	11/30/04	PAGE (OVERTIME)	37.95
O'ROURKE NANCY J	10/01/04	12/31/04	OFFICIAL REPORTER	24,625.50
DO	10/01/04	11/30/04	OFFICIAL REPORTER (OVERTIME)	941.22
ODOM WILLIAM L	10/01/04	12/31/04	OFFICIAL REPORTER	27,168.00
DO	10/01/04	11/30/04	OFFICIAL REPORTER (OVERTIME)	1,875.69
OSULLIVAN MARK D	10/01/04	12/31/04	TALLY CLERK	22,634.01
DO	10/01/04	11/30/04	TALLY CLERK (OVERTIME)	1,240.53
OZUZU CHIEU A	10/01/04	12/31/04	PUBLICATIONS SPECIALIST	14,633.59
PARISH MADELINE	10/01/04	12/31/04	PAGE	4,385.01
DO	11/01/04	11/30/04	PAGE (OVERTIME)	633
PARK EUGENE H	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	11/30/04	PAGE (OVERTIME)	88.56
PAUL SCOTT TOPIEL	11/01/04	11/30/04	LEGISLATIVE INFO SPEC	2,771.42
DO	12/01/04	12/31/04	LEGISLATIVE INFO SPEC	2,771.42
PEARSON TIMOTHY	10/01/04	12/31/04	DOCUMENT PRODUCTION CLERK (A)	12,787.50
DO	10/01/04	11/30/04	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	986.72
PETERS KIMBERLY ..	10/01/04	12/31/04	PAGE	4,385.01
PINGETON STEPHEN E	10/01/04	12/31/04	MGNR. RECORDS & REGIS	22,987.01
PINKNEY DANIELLE	11/01/04	11/15/04	OFFICE ASSISTANT	1,864.04
PORTER MALORIE	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	215.05
PRICE MELISSA L	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	44.28
PULLIS JENELLE E	10/01/04	12/31/04	ASST ENROLLING/BILL CLERK (A)	14,209.26
DO	10/01/04	12/31/04	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,291.13
RABIN MAXWELL	10/01/04	12/31/04	PAGE	4,385.01
REEDER ROBIN	10/01/04	12/31/04	ARCHIVAL SPECIALIST	15,160.74
ROBINSON J REDWIN	10/01/04	12/31/04	PAGE	4,385.01
ROGERS ANN R	10/01/04	12/31/04	SENIOR ASSOCIATE COUNSEL	31,277.74
ROMER RACHAEL ROBIN	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	11/30/04	PAGE (OVERTIME)	151.81
ROSEN KENNETH L	10/01/04	12/31/04	TRANSCRIBER	15,160.74
ROTA ROBERT V	10/01/04	12/31/04	ENROLLING/BILL CLERK	23,457.51
DO	10/01/04	11/30/04	ENROLLING/BILL CLERK (OVERTIME)	2,842.01
RUSSELL DAVID P	12/01/04	12/31/04	PUBLIC INFO SPECIALIST (A)	3,179.58
SALISBURY TAYLOR V ..	10/01/04	12/31/04	PAGE	4,385.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
		DO	10/01/04	PAGE (OVERTIME)		253.00
		SAMPSON PEGGY C	10/01/04	CHIEF PAGE SUPERVISOR (MAU)		22,790.74
		DO	10/01/04	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)		4,168.06
		SAUNDERS PATRICIA H	10/01/04	OFFICE MANAGER		12,274.74
		SCHLUETER JESSICA JO	10/01/04	WEB CONTENT SPECIALIST		15,055.41
		SCHUERCH NICOLE	10/01/04	PAGE		4,385.01
		SECKMAN CRISTINA L	10/01/04	TRANSCRIBER		14,209.26
		DO	10/01/04	TRANSCRIBER (OVERTIME)		491.86
		SEWELL HELEN WINFIELD	10/01/04	TRANSCRIBER (OVERTIME)		11,719.74
		SHERMAN MARK BRACEY	10/01/04	CLOAKROOM FOOD MNGR (MAU)		4,385.01
		DO	10/01/04	PAGE		37.95
		SHOCKEY ELIZABETH	10/01/04	PAGE (OVERTIME)		4,385.01
		DO	10/01/04	PAGE (OVERTIME)		253.00
		SLATTERY DAVID E	10/01/04	LEGISLATIVE INFO SPEC		8,314.26
		SMITH CHRISTINA A	10/01/04	OFFICIAL REPORTER		21,625.50
		DO	10/01/04	OFFICIAL REPORTER (OVERTIME)		124.31
		SMITH MATTHEW B	10/01/04	PUBLIC INFORMATION SPECIALIST		12,274.74
		SMITH PATRICIA N	10/01/04	ASST FOOD MGR (MAU)		9,847.26
		DO	10/01/04	ASST FOOD MGR (MAU) (OVERTIME)		511.31
		SMITH VENEICE G	10/01/04	REFERENCE ASSISTANT		11,728.74
		SORENSEN JORGE E	10/01/04	DIR.EVS/APPLICATIONS DEV		241,799.01
		SPARROW KAREN G	10/01/04	REGIS & COMPL CLERK (A)		14,528.01
		STARINES MICHAEL H	10/01/04	SYSTEMS SUPPORT TECH		16,746.51
		STRICKLAND JOE W	10/01/04	DEPUTY CHIEF REPORTER		30,471.76
		STRODEL DANIEL J	10/01/04	ASST TO THE CLERK		38,255.49
		STUART MARK N	10/01/04	OFFICIAL REPORTER		24,625.50
		DO	10/01/04	OFFICIAL REPORTER (OVERTIME)		1,101.05
		SUNSERI ALEXANDRA	10/01/04	PAGE		4,385.01
		SWANGAN MICHAEL W	11/15/04	WEB DESIGN SPECIALIST		7,262.51
		TAFT JAMMY E	10/01/04	OFFICE AND PRODUCTION ASSIST		12,474.00
		TAYLOR JAMES	10/01/04	PAGE (OVERTIME)		4,385.01
		DO	10/01/04	PAGE (OVERTIME)		6.33
		TEIXEIRA MONIQUE	10/01/04	PAGE (OVERTIME)		4,385.01
		DO	10/01/04	PAGE (OVERTIME)		18.98
		TERRY ELLA L	10/01/04	ASST FOOD MGR (MIN)		7,938.24
		DO	10/01/04	ASST FOOD MGR (MIN) (OVERTIME)		400.73
		TERRY TRUDI F	10/01/04	CHIEF CLERK (DEBATE)		20,574.75
		DO	10/01/04	CHIEF CLERK (DEBATE) (OVERTIME)		1,424.42
		TERZI HUGO A	10/01/04	PUBLIC INFORMATION SPECIALIST		12,002.01
		THOMAS CARNEIUS	10/01/04	PUBLIC INFO SPECIALIST (A)		11,719.74
		THOMAS JOHN E	10/01/04	ASST JOURNAL CLERK		16,460.26
		DO	10/01/04	ASST JOURNAL CLERK (OVERTIME)		1,139.54
		THOMPSON MAXIMILIAN	10/01/04	PAGE		4,385.01

DO	10/01/04	10/31/04	PAGE (OVERTIME)	151.80
THORNTON LYNSEY ...	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	11/30/04	PAGE (OVERTIME)	506.00
TOLSON NATHANIEL L	10/01/04	12/31/04	OPERATIONS ASSISTANT	14,229.51
TOMS DOUGLAS CRAIG	10/01/04	12/31/04	SOFTWARE ENGINEER I	17,699.76
DO	10/01/04	10/31/04	SOFTWARE ENGINEER I (OVERTIME)	893.50
TRANDAH JEFFREY JOSEPH	10/01/04	12/31/04	CLERK OF THE HOUSE	39,150.00
TRUMMEL MICHAEL	10/01/04	12/31/04	PAGE	4,385.01
TUGBANG VIOLA A	10/01/04	12/31/04	SPECIAL ASSISTANT	29,976.99
TURNER CASSI	10/01/04	12/31/04	PAGE	4,385.01
TURNER DEBORAH JO	10/01/04	12/31/04	CHIEF	30,974.99
TURNER LAURA K	10/01/04	12/31/04	RESEARCH ASST (PUBLICATIONS) ..	10,911.24
VANNI RALPH M	10/01/04	12/31/04	SYSTEMS SUPPORT TECH	15,795.24
DO	10/01/04	11/30/04	SYSTEMS SUPPORT TECH (OVERTIME)	2,118.68
VANIS GERASIMOS C ..	10/01/04	12/31/04	DEPUTY CLERK	38,774.76
VANSANT FRANCIS GOLDEY	10/01/04	12/31/04	DEPUTY CHIEF	27,486.75
VELASCO WILFREDO	10/01/04	12/31/04	PAGE	4,385.01
WAGSTROM ENZO	10/01/04	12/31/04	SYSTEMS SUPPORT TECHNICIAN	15,160.74
WALKER COREY	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	31.63
WALKER MELINDA M	10/01/04	12/31/04	OFFICIAL REPORTER	75,074.99
DO	10/01/04	11/30/04	OFFICIAL REPORTER (OVERTIME)	1,735.96
WALLACE ROBINSON JANICE	10/01/04	12/31/04	CHIEF	28,486.75
WALLACE CATHERINE	10/01/04	12/31/04	RECEPTIONIST	11,412.00
WALLACE WHITNEY E	10/01/04	12/31/04	PAGE	4,385.01
WANG WFI	10/01/04	12/31/04	LIBRARY CLERK	9,538.74
WASHINGTON VELMON C	10/01/04	12/31/04	ASSIST REQUISITIONS/PRINT CLK	12,787.50
WASNEWSKI MATTHEW A	10/01/04	12/31/04	HISTORICAL PUBLICATIONS SPEC	14,844.75
WEBB GLENNIS A	10/01/04	12/31/04	ASSISTANT LEGISLATIVE CLERK	12,474.00
DO	10/01/04	11/30/04	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	431.79
WEITZEL RONALD	10/01/04	12/31/04	TEACHER	18,764.51
WHITNEY STEPHEN M	10/01/04	12/31/04	PAGE	4,385.01
DO	10/01/04	10/31/04	PAGE (OVERTIME)	253.00
WIKINS ASHLEE	10/01/04	12/31/04	PAGE	4,385.01
WILLIAMS KIMBERLY	10/01/04	12/31/04	ASSOCIATE COUNSEL	26,495.49
WILSON DANIEL G	10/01/04	12/31/04	ASSISTANT TALLY CLERK ..	14,844.75
DO	10/01/04	11/30/04	ASSISTANT TALLY CLERK (OVERTIME)	1,077.72
WILSON DAVID	10/01/04	12/31/04	PAGE	4,385.01
DO	11/01/04	11/30/04	PAGE (OVERTIME)	6.33
WILSON DONNA D	10/01/04	12/31/04	GUIDANCE COUNSELOR/TEACHER	17,904.75
WILWOL JOHN	10/01/04	12/31/04	ASST DIR OF RESIDENCE HALL	12,411.24
DO	10/01/04	11/30/04	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,400.64
WOOD KEVIN	10/01/04	12/31/04	PAGE	4,385.01
YANCY STANLEY THOMAS	10/01/04	12/31/04	DEPUTY CHIEF	23,729.76
YEIPA PHYLIS LOUISE	10/01/04	12/31/04	MEMBERS FAMILY RM COORD	17,613.24
DO	11/01/04	11/30/04	MEMBERS FAMILY RM COORD (OVERTIME) ...	906.38
YOUNG CORRETTA L	10/01/04	12/31/04	LEGAL ASSISTANT	12,474.00
ZANERHART JARSON ..	10/01/04	12/31/04	PAGE	4,385.01

PERSONNEL COMPENSATION TOTALS

3,586,146.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE - Con.						
PERSONNEL BENEFITS						
10-29	S7	04303000072	10/01/04	TRANSIT BENEFITS	3,460.88	
11-30	S7	04335000078	11/01/04	TRANSIT BENEFITS	3,535.60	
12-30	S7	04365000074	12/01/04	TRANSIT BENEFITS	3,699.54	
PERSONNEL BENEFITS TOTALS					10,695.02	
TRAVEL						
10-18	P1	5CL02000007	10/13/04	AIRFARE FEE	15.00	
10-18	P1	5CL02000006	10/13/04	GASOLINE-BUS TRAINING	75.00	
10-20	P1	5CL19000023	10/02/04	CAB FARE	49.00	
10-25	P1	5CL14000006	10/08/04	CAB FARE	7.00	
10-25	P1	5CL14000007	10/08/04	CAB FARE	7.00	
10-25	P1	5CL14000008	10/15/04	CAB FARE	7.50	
10-28	P1	5CL02000010	10/21/04	TRAVEL SUBSISTENCE	432.07	
11-01	P1	5CL02000016	10/21/04	TRAVEL SUBSISTENCE	1,285.05	
11-17	P1	5CL02000022	11/08/04	TRAVEL SUBSISTENCE	1,249.09	
11-22	P1	5CL02000024	11/19/04	TRAVEL SUBSISTENCE	584.30	
11-30	P1	5CL02000030	11/21/04	TRAVEL SUBSISTENCE	382.49	
11-30	P1	5CL02000031	11/21/04	TRAVEL SUBSISTENCE	161.12	
11-30	P1	5CL02000076	10/23/04	MILEAGE	907.60	
12-06	P1	5CL19000049	11/21/04	TRAVEL SUBSISTENCE	50.00	
12-16	P1	5CL02000041	12/08/04	CAB FARE	-50.00	
12-21	HR	ACH231351	12/08/04	ACH PAYMENT RETURN	5,544.71	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-18	CB	FXF041013A	10/05/04	OVERNIGHT MAIL	12.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	P1	NW990000050	10/04/04	BLACKBERRY SERVICE	2.76	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	315.88	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	43.92	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	11.88	
10-29	CB	FXF041028A	10/20/04	OVERNIGHT MAIL	12.40	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	59.98	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	29.84	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	5.72	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	14.32	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	3,815.16	

11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	1,465.63
11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	74.46
11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	74.46
11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	37.23
11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	35.85
11	18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	111.69
11	27	CB	FX041119A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	17.52
11	27	CB	FX041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	5.72
11	27	CB	FX041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	317.27
11	22	CB	FX041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	123.27
11	29	CB	FX041124A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	35.32
11	29	CB	FX041124A	DO	11/11/04	11/11/04	OVERNIGHT MAIL	13.16
11	29	CB	FX041124A	DO	11/10/04	11/10/04	OVERNIGHT MAIL	35.76
11	30	S5	DY433601479	DO	10/01/04	10/01/04	DC TEL EQUIP (TRANSFER)	295.00
11	30	S5	DY433601481	DO	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	224.00
11	30	S5	DY433601482	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	2,804.90
11	30	S5	DY433601490	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	212.00
11	30	S5	DY433601492	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	350.00
11	30	S5	DY433601493	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	9.92
11	30	S5	DY433601499	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	1,382.00
11	30	S5	DY433601501	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	816.00
11	30	S5	DY433601502	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	122.53
11	30	S5	DY433601508	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	168.00
11	30	S5	DY433601509	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	490.00
11	30	S5	DY433601510	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	33.62
11	30	S5	DY433601516	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	190.00
11	30	S5	DY433601518	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	454.00
11	30	S5	DY433601519	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	2.16
11	30	S5	DY433601523	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	585.00
11	30	S5	DY433601524	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	370.00
11	30	S5	DY433601525	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	230.93
11	30	S5	DY433601528	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11	30	S5	DY433601530	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	156.00
11	30	S5	DY433601531	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	242.52
11	30	S5	DY433601536	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11	30	S5	DY433601537	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11	30	S5	DY433601538	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	6.90
11	30	S5	DY433601544	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11	30	S5	DY433601545	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	108.00
11	30	S5	DY433601546	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	83.71
11	30	S5	DY433601548	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	33.40
11	30	S5	DY433601550	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	15.18
11	30	S5	DY433601551	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	61.52
12	06	CB	FX0412104A	FEDERAL EXPRESS CORP	11/04/04	11/04/04	OVERNIGHT MAIL	10.05
12	06	CB	FX0412104A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	14.22
12	06	CB	FX0412104A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	25.04
12	06	CB	FX0412104A	DO	11/03/04	11/03/04	CELL PHONE SERVICE	
12	13	CB	FX0412104A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	
12	13	CB	FX0412104A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Cont.						
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	3,898.09	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	1,662.60	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	85.48	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	85.48	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	42.74	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	42.74	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11.95	
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	73.77	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	6.66	
12-20	CB	FXF041217A	12/06/04	OVERNIGHT MAIL	5.14	
12-20	CB	FXF041217A	11/15/04	OVERNIGHT MAIL	105.40	
12-31	S5	DY500401449	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500401450	11/01/04	DC TEL SERVICE (TRANSFER)	224.00	
12-31	S5	DY500401451	11/01/04	DC TEL TOLLS (TRANSFER)	3,535.28	
12-31	S5	DY500401457	11/01/04	DC TEL EQUIP (TRANSFER)	212.00	
12-31	S5	DY500401459	11/01/04	DC TEL SERVICE (TRANSFER)	350.00	
12-31	S5	DY500401460	11/01/04	DC TEL TOLLS (TRANSFER)	1.44	
12-31	S5	DY500401463	11/01/04	DC TEL EQUIP (TRANSFER)	188.00	
12-31	S5	DY500401464	11/01/04	DC TEL SERVICE (TRANSFER)	816.00	
12-31	S5	DY500401465	11/01/04	DC TEL TOLLS (TRANSFER)	115.71	
12-31	S5	DY500401471	11/01/04	DC TEL EQUIP (TRANSFER)	168.00	
12-31	S5	DY500401472	11/01/04	DC TEL SERVICE (TRANSFER)	490.00	
12-31	S5	DY500401473	11/01/04	DC TEL TOLLS (TRANSFER)	47.01	
12-31	S5	DY500401479	11/01/04	DC TEL EQUIP (TRANSFER)	134.00	
12-31	S5	DY500401481	11/01/04	DC TEL SERVICE (TRANSFER)	454.00	
12-31	S5	DY500401482	11/01/04	DC TEL TOLLS (TRANSFER)	46.28	
12-31	S5	DY500401486	11/01/04	DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	DY500401487	11/01/04	DC TEL SERVICE (TRANSFER)	38.00	
12-31	S5	DY500401488	11/01/04	DC TEL TOLLS (TRANSFER)	1.40	
12-31	S5	DY500401490	11/01/04	DC TEL EQUIP (TRANSFER)	585.00	
12-31	S5	DY500401492	11/01/04	DC TEL SERVICE (TRANSFER)	370.00	
12-31	S5	DY500401493	11/01/04	DC TEL TOLLS (TRANSFER)	84.00	
12-31	S5	DY500401501	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500401502	11/01/04	DC TEL SERVICE (TRANSFER)	156.00	
12-31	S5	DY500401503	11/01/04	DC TEL TOLLS (TRANSFER)	233.54	
12-31	S5	DY500401509	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500401510	11/01/04	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY500401511	11/01/04	DC TEL TOLLS (TRANSFER)	6.47	
12-31	S5	DY500401514	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500401516	11/01/04	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	DY500401517	11/01/04	DC TEL TOLLS (TRANSFER)	87.88	
RENT, COMMUNICATION, UTILITIES TOTALS					31,493.86	

PRINTING AND REPRODUCTION							
LEGISLATIVE RESOURCE CENTER							
10-01	HR 921967	DO	10/01/04	10/01/04	10/01/04	SALE OF LEGISLATIVE PRINTOUTS	-122.00
10-07	HR 921971	DO	10/06/04	10/06/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-62.45
10-13	HR 921975	DO	10/13/04	10/13/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-400.00
10-14	HR 921976	DO	10/14/04	10/14/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-8.30
10-19	HR 921979	DO	10/19/04	10/19/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-856.50
10-25	P1 5CL02000009	KEITH JEWELL	10/01/04	10/01/04	PHOTOGRAPHIC SERVICE	PHOTOGRAPHIC SERVICE	1,032.75
10-29	S3 04303000047	LEGISLATIVE RESOURCE CENTER	10/01/04	10/01/04	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	24.40
11-01	HR 921989	DO	11/01/04	11/01/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-39.65
11-05	HR 921993	DO	11/05/04	11/05/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-80.50
11-10	HR 921996	DO	11/10/04	11/10/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-45.20
11-16	HR 267002	DO	11/16/04	11/16/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-54.60
11-19	HR 267005	DO	11/19/04	11/19/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-158.90
11-22	HR 267006	DO	11/22/04	11/22/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-123.90
11-30	HR 267010	DO	11/30/04	11/30/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-84.40
12-03	HR 267013	DO	12/03/04	12/03/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-39.21
12-06	P1 5CL02000032	KEITH JEWELL	11/15/04	11/15/04	PHOTOGRAPHIC SERVICES	PHOTOGRAPHIC SERVICES	2,160.00
12-06	P1 5CL02000033	DO	11/17/04	11/17/04	PHOTOGRAPHIC SERVICE	PHOTOGRAPHIC SERVICE	1,417.50
12-08	P2 OSF32588	ACCURATE WORD, LLC	10/08/04	10/08/04	BUSINESS CARDS - 500 LT @ 69.5	BUSINESS CARDS - 500 LT @ 69.5	69.50
12-08	P2 OSF32588	DO	10/08/04	10/08/04	DIE CHARGE FOR 500 BUSINESS CA	DIE CHARGE FOR 500 BUSINESS CA	20.00
12-08	P2 OSF32589	DO	10/08/04	10/08/04	BUSINESS CARDS - 500 LT @ 35.0	BUSINESS CARDS - 500 LT @ 35.0	315.00
12-08	P2 OSF32884	DO	11/16/04	11/16/04	BUSINESS CARDS - 500 LT @ 69.5	BUSINESS CARDS - 500 LT @ 69.5	69.50
12-08	P2 OSF32884	DO	11/16/04	11/16/04	RUSH FEE	RUSH FEE	25.00
12-09	HR 267017	LEGISLATIVE RESOURCE CENTER	12/09/04	12/09/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-35.59
12-13	P1 5CL02000037	KEITH JEWELL	11/18/04	11/18/04	PHOTOGRAPHIC SERVICES	PHOTOGRAPHIC SERVICES	2,435.00
12-13	P1 5CL02000038	DO	11/19/04	11/19/04	PHOTOGRAPHIC SERVICES	PHOTOGRAPHIC SERVICES	2,370.00
12-15	HR 267021	LEGISLATIVE RESOURCE CENTER	12/15/04	12/15/04	SALE OF LEGISLATIVE PRINTOUTS	SALE OF LEGISLATIVE PRINTOUTS	-228.61
12-16	P1 5CL02000040	KEITH JEWELL	12/09/04	12/09/04	PHOTOGRAPHIC SERVICES	PHOTOGRAPHIC SERVICES	2,030.00
17-21	P1 5CL02000044	DO	12/07/04	12/07/04	PHOTOGRAPHIC SERVICES	PHOTOGRAPHIC SERVICES	1,627.50
12-21	P1 5CL02000045	DO	12/08/04	12/08/04	PORTRAITS & VOTING CARDS	PORTRAITS & VOTING CARDS	1,210.00
12-29	P2 OSF33011	ACCURATE WORD, LLC	12/02/04	12/02/04	VOTING CARDS	VOTING CARDS	95.00
12-29	HR 267030	LEGISLATIVE RESOURCE CENTER	12/29/04	12/29/04	10 NOTE PADS, 5 X 8, 50 SHEETS	10 NOTE PADS, 5 X 8, 50 SHEETS	-17.00
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS			
10-19	P1 5CL10000003	CITIBANK GOV CARD SERVICE	10/07/04	10/07/04	PAGE SCHOOL ACTIVITIES	PAGE SCHOOL ACTIVITIES	14,322.31
10-25	P1 5CL10000004	PSAT/MMSQT	10/18/04	10/18/04	PSAT TEST FOR PAGE SCHOOL	PSAT TEST FOR PAGE SCHOOL	737.00
10-26	P2 OPR0500075	MONTICELLO	10/23/04	10/23/04	MONTICELLO ADMISSION FEES	MONTICELLO ADMISSION FEES	420.00
10-26	P2 OPR0500076	VIRGINIA COACH CO	10/23/04	10/23/04	COACH BUSES	COACH BUSES	1,750.00
11-01	P1 5CL13000055	COURT REPORTING SERVICES, INC.	10/06/04	10/06/04	BUDGET	BUDGET	1,628.90
11-02	P1 5CL02000019	ANTIQUES ASSOCIATES	10/06/04	10/06/04	APPRAISAL FEE	APPRAISAL FEE	65.00
11-02	P1 5CL19000031	FARAR ELLIOT	10/26/04	10/26/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	14.00
11-02	P1 5CL19000032	DO	10/26/04	10/26/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	12.50
11-02	P1 5CL19000033	DO	10/26/04	10/26/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	13.99
11-02	P1 5CL19000034	DO	10/26/04	10/26/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	4.00
11-02	P1 5CL19000035	DO	10/19/04	10/19/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	10.50
11-02	P1 5CL19000036	DO	10/15/04	10/15/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	11.50
11-02	P1 5CL19000037	DO	10/15/04	10/15/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	30.16
11-04	P1 5CL19000038	GOLDBERG COINS & COLLECTIBLES	10/12/04	10/12/04	HISTORICAL ARTIFACT	HISTORICAL ARTIFACT	354.00
11-04	P1 5CL19000038	DO	10/16/04	10/16/04	1835 PLAN OF HOUSE CHAMBER	1835 PLAN OF HOUSE CHAMBER	800.00
11-05	P2 OPR0500029	DUFFY'S BUS COMPANY	10/02/04	10/02/04	ANNAPOLIS TRIP	ANNAPOLIS TRIP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con						
11-05	P2	OPR6500028	10/02/04	ANNAPOLIS TOUR	848.00	
11-09	P1	4CL19R00112	09/21/04	MEMBERSHIP-AMERICAN ARCHIVISTS	440.00	
11-12	P1	5CL19000039	10/21/05	MOVING OF ART	576.01	
11-17	P1	5CL19000042	10/23/04	OHMAR FALL WORKSHOP	70.00	
11-17	P1	5CL13000062	10/06/04	FINANCIAL SERVICES	2,388.00	
11-17	P1	5CL13000063	10/05/04	INTERNATIONAL RELATIONS	420.00	
11-17	P1	5CL19000040	10/23/04	OHMAR FALL WORKSHOP	70.00	
11-17	P1	5CL19000041	10/22/04	OHMAR FALL WORKSHOP	70.00	
11-17	P1	5CL19000043	10/22/04	OHMAR FALL WORKSHOP	70.00	
11-19	P2	OPR6500030	11/06/04	GANCHI CENTER	650.00	
11-23	P1	5CL19000045	11/16/04	HISTORIC C ARTIFACT	52.37	
11-23	P1	5CL19000046	11/16/04	HISTORIC C ARTIFACT	93.75	
11-23	P1	5CL19000047	10/01/04	HISTORIC C ARTIFACT	22.85	
11-23	P1	5CL19000048	10/29/04	HISTORIC ARTIFACT	29.25	
11-23	P1	5CL10000009	10/29/04	2004/2005 YEARBOOK	6,400.00	
12-02	P2	OPR6500111	11/09/04	XMH INTRODUCTION	1,730.00	
12-09	P1	5CL03000002	11/04/04	TRAINING	55.00	
12-14	P1	5CL10000013	12/01/04	PAGE LABEL PINS	401.20	
12-16	P1	5CL02000039	12/08/04	DRY CLEANING	27.59	
12-17	P1	5CL13000087	10/25/04	RESOURCES	704.00	
12-20	P1	5CL10000014	12/03/04	PAGE SCHOOL ACTIVITIES	451.04	
12-20	P1	5CL13000093	10/05/04	JUDICIARY	341.00	
12-20	P1	5CL13000094	10/06/04	JUDICIARY	297.60	
12-23	P1	5CL19000052	11/21/04	HISTORICAL ARTIFACT	9.24	
12-23	P1	5CL19000053	12/08/04	HISTORICAL ARTIFACT	2.99	
12-23	P1	5CL19000054	12/08/04	HISTORICAL ARTIFACT	6.00	
12-23	P1	5CL19000055	12/13/04	HISTORICAL ARTIFACT	9.99	
12-23	P1	5CL19000055	12/13/04	HISTORICAL ARTIFACT	37,409.75	
OTHER SERVICES TOTALS						
10-13	P1	5CL02000005	10/05/04	OFFICE SUPPLIES	66.90	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	45.48	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	6.75	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	15.77	
10-19	P2	OS332602	10/12/04	TRANSPARENCY FILM FOR HP COLOR	43.46	
10-31	S1	0430500023	10/01/04	OFFICE SUPPLY (TRANSFER)	375.00	
10-31	S1	0430500024	10/01/04	OFFICE SUPPLY (TRANSFER)	90.84	
10-31	S1	04305000484	10/01/04	OFFICE SUPPLY (TRANSFER)	1.62	
11-01	C1	5CL02000018	10/28/04	OFFICE SUPPLIES	40.76	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	11.00	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	11.63	
11-05	C1	NW200430900	10/08/04	BOTTLED WATER	37.49	
11-05	C1	NW200430900	10/29/04	BOTTLED WATER	37.62	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	10.06	
SUPPLIES AND MATERIALS						
10-13	P1	5CL02000005	10/05/04	OFFICE SUPPLIES	66.90	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	45.48	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	6.75	
10-15	C1	NW200428804	09/30/04	BOTTLED WATER	15.77	
10-19	P2	OS332602	10/12/04	TRANSPARENCY FILM FOR HP COLOR	43.46	
10-31	S1	0430500023	10/01/04	OFFICE SUPPLY (TRANSFER)	375.00	
10-31	S1	0430500024	10/01/04	OFFICE SUPPLY (TRANSFER)	90.84	
10-31	S1	04305000484	10/01/04	OFFICE SUPPLY (TRANSFER)	1.62	
11-01	C1	5CL02000018	10/28/04	OFFICE SUPPLIES	40.76	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	11.00	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	11.63	
11-05	C1	NW200430900	10/08/04	BOTTLED WATER	37.49	
11-05	C1	NW200430900	10/29/04	BOTTLED WATER	37.62	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	10.06	

11-05	C1	NW200430901	00	10/08/04	10/08/04	BOTTLED WATER	118.97
11-05	C1	NW200430901	00	10/29/04	10/29/04	BOTTLED WATER	56.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430901	00	10/06/04	10/06/04	BOTTLED WATER	40.50
11-05	C1	NW200430901	00	10/27/04	10/27/04	BOTTLED WATER	52.50
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430901	00	10/01/04	10/01/04	BOTTLED WATER	38.73
11-05	C1	NW200430901	00	10/08/04	10/08/04	BOTTLED WATER	45.49
11-05	C1	NW200430901	00	10/22/04	10/22/04	BOTTLED WATER	20.25
11-05	C1	NW200430901	00	10/29/04	10/29/04	BOTTLED WATER	30.49
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	16.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430901	00	10/06/04	10/06/04	BOTTLED WATER	13.50
11-05	C1	NW200430901	00	10/21/04	10/21/04	BOTTLED WATER	125.82
11-05	C1	NW200430901	00	10/27/04	10/27/04	BOTTLED WATER	13.50
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	12.83
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	33.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	-8.76
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	120.45
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	94.50
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	93.00
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	-12.00
11-05	C1	NW200430901	00	10/07/04	10/07/04	BOTTLED WATER	12.23
11-05	C1	NW200430901	00	10/21/04	10/21/04	BOTTLED WATER	77.21
11-05	C1	NW200430901	00	10/28/04	10/28/04	BOTTLED WATER	61.47
11-05	C1	NW200430901	00	10/28/04	10/28/04	BOTTLED WATER	38.73
11-05	C1	NW200430901	00	10/28/04	10/28/04	BOTTLED WATER	10.99
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	10.99
11-05	C1	NW200430901	00	10/29/04	10/29/04	BOTTLED WATER	12.50
11-05	C1	NW200430901	00	10/31/04	10/31/04	BOTTLED WATER	7.00
11-05	C1	NW200430901	00	10/21/04	10/21/04	BOTTLED WATER	18.75
11-08	P1	5CL02000021	10E RAGAN'S COFFEE LTD	10/14/04	10/14/04	FOOD & BEVERAGES	218.41
11-18	P1	5CL02000023	LEADERSHIP DIRECTORIES, INC	12/01/04	12/01/05	SUBSCRIPTION	375.00
11-27	P1	5CL19000044	THOMSON GALE	12/31/04	12/30/05	SUBSCRIPTION	1,650.90
11-23	P1	5CL10000010	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/31/04	BOTTLED WATER	11.57
11-24	P1	5CL14000011	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	SUBSCRIPTION	268.00
11-29	P2	0SS32908	BOISE OFFICE SOLUTIONS	11/18/04	11/18/04	#80 BLACK INK CART. FOR DESIGN	108.22
11-29	P2	0SS32908		11/18/04	11/18/04	#80 CYAN #SIC4846A	108.22
11-29	P2	0SS32908		11/18/04	11/18/04	#80 MAGENTA #SIC4847A	108.22
11-29	P2	0SS32908		11/18/04	11/18/04	#80 YELLOW #SIC4848A	108.22
11-29	P2	0SS32908		11/18/04	11/18/04	#80 BLACK PRINthead #SIC4820A	97.75
11-29	P2	0SS32908		11/18/04	11/18/04	#80 CYAN PRINthead #SIC4821A	97.75
11-29	P2	0SS32908		11/18/04	11/18/04	#80 MAGENTA PRINthead #SIC482	97.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
11-29	P2	OSS32908	00		97.75	
11-29	P2	OSS32908	00		29.17	
11-29	P2	OSS32908	00		56.40	
11-29	P2	OSS32908	00		40.19	
11-30	S1	04335000021	11/18/04	#60 YELLOW PRINTHEAD #50C1833	422.96	
11-30	S1	04335000022	11/18/04	BRIGHT WHITE INKJET BOND 36 X	110.40	
11-30	S1	04335000023	11/18/04	COATED BRIGHT WHITE INKJET BOND	482.02	
11-30	S1	04335000024	11/18/04	HEAVYWEIGHT COATED WHITE INKIE	7.52	
11-30	S1	04335000487	11/01/04	OFFICE SUPPLY (TRANSFER)	340.11	
11-30	P1	5C102000025	11/01/04	OFFICE SUPPLY (TRANSFER)	56.48	
12-08	P2	OSS32832	00	BOTTLED WATER	394.32	
12-08	C1	NW200434200	11/05/04	HIGH-SPEED COMPACT FLASHCARDS	11.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11.63	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	53.76	
12-08	C1	NW200434200	11/15/04	BOTTLED WATER	10.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	56.47	
12-08	C1	NW200434200	11/19/04	BOTTLED WATER	13.99	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	15.75	
12-08	C1	NW200434200	11/17/04	BOTTLED WATER	11.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	20.25	
12-08	C1	NW200434200	11/19/04	BOTTLED WATER	32.98	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	16.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	9.00	
12-08	C1	NW200434200	11/11/04	BOTTLED WATER	96.35	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	33.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	9.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	6.75	
12-08	C1	NW200434201	11/18/04	BOTTLED WATER	73.70	
12-08	C1	NW200434201	11/18/04	BOTTLED WATER	52.23	
12-08	C1	NW200434201	11/18/04	BOTTLED WATER	22.74	
12-08	C1	NW200434201	11/18/04	BOTTLED WATER	10.99	
12-08	C1	NW200434201	11/19/04	BOTTLED WATER	18.75	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	7.00	
12-08	C1	NW200434201	11/11/04	BOTTLED WATER	23.73	
12-10	P2	OPR0500160	11/24/04	MATING/FRAMING OF PHOTOGRAPHS	1,341.01	
12-10	P2	OPR0500160	11/24/04	MATING/FRAMING OF PHOTOGRAPH	118.35	
12-13	P1	5C102000035	12/08/04	OFFICE SUPPLIES	132.71	

12-14	P1	5CL18000004	LEXIS-NEXIS	1001/04	10/31/04	ONLINE SUBSCRIPTION	800.00
12-14	P1	5CL18000005	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	BOOKS	660.10
12-27	P2	0SS32827	ACCUCOM SYSTEMS	11/04/04	11/04/04	HP 2300 PRINTER TONER - # 0261	240.50
12-28	P2	0SS33051	BOISE OFFICE SOLUTIONS	12/06/04	12/06/04	NOTEBOOK - WIREBOND SPINES, 1/	21.39
12-28	P2	0SS33051	DO	12/06/04	12/06/04	NOTEBOOK - WIREBOND SPINES, 3/	25.93
12-28	P2	0SS33051	DO	12/06/04	12/06/04	COVER SETS - IMPRINTABLE STAND	35.00
12-31	S1	04366000024		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	119.50
12-31	S1	04366000025		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	793.10
12-31	S1	04366000026		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,526.42
12-31	S1	04366000027		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,304.08
12-31	S1	04366000479		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	162.88
						SUPPLIES AND MATERIALS TOTALS	15,304.32
EQUIPMENT							
10-26	P2	0PR0500007	STENOGRAPH CORPORATION	10/01/04	10/01/04	STENOGRAPH PROTECTION PLAN	780.00
10-31	S8	MA000395608		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	5,919.69
10-31	S8	MA000396105		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	188.71
10-31	S8	MA000396106		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
10-31	S8	MA000396132		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	353.41
10-31	S8	MA000396142		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	587.84
10-31	S8	MA000396324		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	170.00
10-31	S8	MA000396948		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	942.54
10-31	S8	MA000396986		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	197.35
10-31	S8	MA000397969		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	470.86
11-30	S8	MA000407828		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	5,919.69
11-30	S8	MA000407835		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	188.71
11-30	S8	MA000407836		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	688.33
11-30	S8	MA000407859		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	470.86
11-30	S8	MA000407862		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	363.41
11-30	S8	MA000407872		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	583.84
11-30	S8	MA000408053		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	170.00
11-30	S8	MA000408659		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	197.35
11-30	S8	MA000408852		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	942.54
12-02	P2	0PR0500149	REDUXER SOFTWARE INC	11/05/04	11/05/04	UPDATE & SUPPORT	1,400.00
12-02	P2	0PR0500149	DO	11/05/04	11/05/04	UPDGO	1,400.00
12-02	P2	0SM9155	VERISIGN	11/17/04	11/17/04	SOFTWARE - "SECURE SITE PRO" 1	1,445.00
12-13	P1	5CL04000001	ROBERT W MADDOX	11/05/04	11/05/04	SOFTWARE LICENSE	899.00
12-30	S8	MA000419505		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	5,919.69
12-30	S8	MA000419498		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	188.71
12-30	S8	MA000419506		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
12-30	S8	MA000419542		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	557.84
12-30	S8	MA000419719		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	170.00
12-30	S8	MA000421314		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	942.54
12-30	S8	MA000421315		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	470.86
12-30	S8	MA000421318		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	197.35
12-30	S8	MA000421479		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	363.41
						EQUIPMENT TOTALS	33,551.19
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,701,691.98
11-30	P1	5CL02000029	JEFFREY TRANDAH	11/23/04	11/23/04	OFFICIAL LUNCHEON	96.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
11-30	P1	5C102000077	10/18/04	HABITATIONAL-FLOWERS		42.30
11-30	P1	5C102000028	11/19/04	TABLE CLOTH		8.04
12-13	P1	5C102000036	12/08/04	FOOD & BEVERAGES		89.94
12-21	P1	5C102000042	12/17/04	FOOD & BEVERAGES		101.88
12-21	P1	5C102000043	12/16/04	FOOD & BEVERAGES		691.60
				SUPPLIES AND MATERIALS TOTALS		1,030.66
				RECEPTIONS TOTALS		1,030.66
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-25	P1	5C102000008	10/05/04	EVENT SUPPLIES		100.74
				SUPPLIES AND MATERIALS TOTALS		100.74
				FAMILY ROOM TOTALS		100.74
				OFFICE TOTALS:		3,702,823.38
FISCAL YEAR 2004 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AREFI-AHSAR,YOUSEF	09/01/04	PROCTOR (OVERTIME)		36.17
		BILLINGSLEA,KATIE ..	09/01/04	PAGE (OVERTIME)		37.95
		BRACE,GORDON SCOTT	09/01/04	HARDWARE ENGINEER (OVERTIME)		48.53
		BRANGAN,SUZANNE	09/05/04	PAGE (OVERTIME)		44.28
		BRIDGES,Alice B	09/01/04	ADMINISTRATIVE ASSISTANT (OVERTIME)		255.29
		CAMPBELL,LOIS GOOD	09/01/04	SENIOR SECRETARY (OVERTIME)		125.72
		CARTER,JANICE	09/01/04	PAGE RESID HALL COORD (OVERTIME)		179.24
		CHAPMAN,JASON M	09/01/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)		464.18
		CIZEK,MATTHEW F	09/01/04	SYSTEMS SUPPORT TECH (OVERTIME)		1,185.27
		DELMORAL,WILLIAM T	09/01/04	SENIOR HARDWARE ENGINEER (OVERTIME)		1,101.77
		DENTON,JENNIFER L	09/01/04	OPERATIONS ASSISTANT (OVERTIME)		330.54
		DONAHUE,KYLE F	09/01/04	SOFTWARE ENGINEER I (OVERTIME)		21.42
		FEISE,CHRISTOPHER	09/01/04	OFFICE MANAGER (OVERTIME)		137.58
		GATHER,HELVIN	09/01/04	MEMBER READING RM ATTD (OVERTIME)		11.43
		GOLD,JEFFERY E	09/01/04	NETWORK ADMINISTRATOR (OVERTIME)		379.58
		GULLICKSON,MIRSTEN L	09/01/04	SOFTWARE ENGINEER II (OVERTIME)		446.07
		HALL,DANIEL S	05/01/04	CHIEF CLERK (COMMITTEES)		1,097.98
		HAMIL,JOSEPH K	09/01/04	PROCTOR (OVERTIME)		477.47
		HAMMOND,ELIZABETH L	09/01/04	PROCTOR (OVERTIME)		38.52
		IWSTER,WREN	09/01/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		1,448.87
		JONES,GREGORY C	09/01/04	SYSTEMS SUPPORT TECH (OVERTIME)		820.13
		KLING,DAWN	09/05/04	PAGE (OVERTIME)		37.95
		LADIN,DEAN	09/01/04	PAGE (OVERTIME)		44.28
		LUCERO,KIMBERLY	09/01/04	SENIOR SYSTEMS ANALYST (OVERTIME)		53.29
		MYHILL,DONALD L	08/01/04	PRAYER ROOM COORDINATOR		1,377.50
		PEARSON,TIMOTHY	09/01/04	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		296.75

SAMPSON PEGGY C	09/01/04	09/30/04	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	2,009.06
SMITH PATRICIA N	09/01/04	09/30/04	ASST FOOD MGR (MAJ) (OVERTIME)	71.02
VANNI RALPH M	09/01/04	09/30/04	SYSTEMS SUPPORT TECH (OVERTIME)	501.19
WHITNEY STEPHEN M	09/05/04	09/30/04	PAGE (OVERTIME)	37.95
WILWOL JOHN	09/01/04	09/30/04	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,007.20
			PERSONNEL COMPENSATION TOTALS	14,124.18
TRAVEL				
10-04 P1 SCL19000001	09/22/04	09/22/04	TRAIN FARE DC/IN/DC	279.00
10-04 P1 SCL19000002	09/22/04	09/22/04	TRAIN FARE DC/IN/DC	271.00
10-04 P1 SCL19000003	09/22/04	09/22/04	CAB FARE	33.40
10-04 P1 SCL19000004	09/22/04	09/22/04	MEALS	29.50
10-15 P1 SCL14000005	09/28/04	10/01/04	TRAVEL SUBSISTENCE	1,336.93
10-20 P1 SCL19000016	09/28/04	10/02/04	AIRFARE	472.89
10-20 P1 SCL19000018	09/28/04	10/02/04	LODGING	558.00
10-20 P1 SCL19000019	09/28/04	10/02/04	MEALS	84.90
10-20 P1 SCL19000020	09/28/04	10/02/04	LODGING	629.00
10-20 P1 SCL19000022	09/28/04	10/02/04	AIRFARE	333.90
10-20 P1 SCL19000024	09/29/04	10/01/04	MEALS	63.46
12-02 P2 OFR4M60116A	08/27/04	08/27/04	TRAVEL EXPENSE	1,600.00
			TRAVEL TOTALS	5,691.98
TRANSPORTATION OF THINGS				
11-03 P2 OPR0401073	10/19/04	10/19/04	LOCAL SHIPPING/STORAGE	507.00
11-22 P2 OPR0401073A	11/04/04	11/04/04	SHIPPING OF DESK	1,222.00
12-07 P2 OPR0401073B	11/29/04	11/29/04	LOCAL SHIPPING/STORAGE	715.00
			TRANSPORTATION OF THINGS TOTALS	2,439.00
RENT, COMMUNICATION UTILITIES				
10-04 CB FXR011001A	09/17/04	09/17/04	OVERNIGHT MAIL	39.16
10-13 CB FXR011008A	09/24/04	09/24/04	OVERNIGHT MAIL	37.08
10-18 C3 NW200428600	09/01/04	09/01/04	BLACKBERRY SERVICE	3,343.18
10-18 C3 NW200428600	09/01/04	09/01/04	BLACKBERRY SERVICE	983.02
10-18 CB FXR041015A	09/30/04	09/30/04	OVERNIGHT MAIL	96.69
10-28 S5 DY430301482	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	3,778.00
10-28 S5 DY430301184	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	252.00
10-28 S5 DY4303011485	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,654.25
10-28 S5 DY4303011493	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	212.00
10-28 S5 DY4303011495	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	350.00
10-28 S5 DY4303011496	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1.97
10-28 S5 DY4303011499	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	176.00
10-28 S5 DY4303011500	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	792.00
10-28 S5 DY4303011501	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	103.86
10-28 S5 DY4303011508	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	168.00
10-28 S5 DY4303011509	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	490.00
10-28 S5 DY4303011510	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	35.10
10-28 S5 DY4303011515	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	80.00
10-28 S5 DY4303011516	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	462.00
10-28 S5 DY4303011517	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	35.81
10-28 S5 DY4303011522	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	8.00
10-28 S5 DY4303011523	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	38.00
10-28 S5 DY4303011524	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	0.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Com						
10-28	S5	DY430301526	09/01/04	DC TEL EQUIP (TRANSFER)		585.00
10-28	S5	DY430301528	09/01/04	DC TEL SERVICE (TRANSFER)		370.00
10-28	S5	DY430301529	09/01/04	DC TEL TOLLS (TRANSFER)		96.46
10-28	S5	DY430301537	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430301538	09/01/04	DC TEL SERVICE (TRANSFER)		156.00
10-28	S5	DY430301539	09/01/04	DC TEL TOLLS (TRANSFER)		505.90
10-28	S5	DY430301545	09/01/04	DC TEL EQUIP (TRANSFER)		40.00
10-28	S5	DY430301546	09/01/04	DC TEL SERVICE (TRANSFER)		128.00
10-28	S5	DY430301547	09/01/04	DC TEL TOLLS (TRANSFER)		7.33
10-28	S5	DY430301550	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430301552	09/01/04	DC TEL SERVICE (TRANSFER)		108.00
10-28	S5	DY430301553	09/01/04	DC TEL TOLLS (TRANSFER)		63.68
11-01	P1	5GL19000025	07/01/04	STORAGE UNIT		150.00
12-16	P2	HCV0401690	12/10/04	SAMSUNG AS30'S		1,319.78
12-16	P2	HCV0401690	12/10/04	TRAVEL CHARGER		1,012.05
12-16	P2	HCV0401690	12/10/04	RAPID VEHICLE		1,012.05
12-16	P2	HCV0401690	12/10/04	EXTENDED BATTERY		1,349.10
				RENT, COMMUNICATION, UTILITIES TOTALS		20,150.04
PRINTING AND REPRODUCTION						
10-15	P2	OSP24211	09/24/04	1000 BUFF, THERMO, RAISED LETT		99.50
10-29	P1	5GL02000011	09/12/04	ADVERTISING		1,271.24
10-29	P1	5GL02000012	09/12/04	ADVERTISING		100.00
11-02	P1	5GL02000013	09/30/04	ADVERTISING		159.00
11-02	P1	5GL02000014	09/30/04	ADVERTISING		25.00
11-03	P1	5GL17000001	09/08/04	COPIER USAGE		16.64
11-12	P1	5GL10000007	09/06/04	FILM DEVELOPING PAGE SCHOOL		270.94
				PRINTING AND REPRODUCTION TOTALS		1,942.32
OTHER SERVICES						
10-01	P1	5GL14000002	02/20/04	CANCELLATION ATTENDANCE FEE		100.00
10-01	P2	OPR0403394	08/05/04	REGISTRATION		800.00
10-04	P1	5GL19000005	07/06/04	HISTORICAL ARTIFACT		6.03
10-04	P1	5GL19000006	07/06/04	HISTORICAL ARTIFACT		6.49
10-04	P1	5GL19000007	09/28/04	HISTORICAL ARTIFACT		8.25
10-04	P1	5GL19000008	09/28/04	HISTORICAL ARTIFACT		8.50
10-04	P1	5GL19000009	09/28/04	HISTORICAL ARTIFACT		3.25
10-04	P1	5GL19000010	09/22/04	HISTORICAL ARTIFACT		19.99
10-04	P1	5GL19000011	09/23/04	HISTORICAL ARTIFACT		19.50
10-04	P1	5GL19000012	09/22/04	HISTORICAL ARTIFACT		12.50
10-04	P1	5GL19000013	09/28/04	HISTORICAL ARTIFACT		5.35
10-04	P1	5GL19000014	09/28/04	HISTORICAL ARTIFACT		5.00
10-04	P1	5GL02000001	09/13/04	JANITORIAL SERVICE		229.07
10-07	P1	5GL10000001	08/18/04	PAGE SCHOOL SUPPLIES		4,649.40
10-07	P1	5GL13000006	08/18/04	RESOURCES		445.83

10-07	PI	5CL13000009	FDCH E-MEDIA	09/08/04	09/08/04	FINANCIAL SERVICES	682.50
10-07	PI	5CL13000010	DO	09/09/04	09/09/04	FINANCIAL SERVICES	955.50
10-07	PI	5CL13000001	NEAL R. GROSS & CO. INC	07/20/04	07/20/04	ENERGY AND COMMERCE	630.00
10-07	PI	5CL13000002	DO	07/21/04	07/21/04	ENERGY AND COMMERCE	486.00
10-07	PI	5CL13000003	DO	07/21/04	07/21/04	ENERGY AND COMMERCE	750.00
10-07	PI	5CL13000004	DO	07/22/04	07/22/04	ENERGY AND COMMERCE	750.00
10-07	PI	5CL13000005	DO	07/22/04	07/22/04	ENERGY AND COMMERCE	648.00
10-07	PI	5CL13000007	DO	07/22/04	07/22/04	ENERGY AND COMMERCE	1,014.00
10-07	PI	5CL13000008	DO	08/02/04	08/02/04	GOVERNMENT REFORM	1,008.00
10-07	PI	5CL13000011	DO	07/13/04	07/13/04	ENERGY AND COMMERCE	786.00
10-07	PI	5CL13000012	DO	07/14/04	07/14/04	ENERGY AND COMMERCE	942.00
10-07	PI	5CL13000014	DO	07/14/04	07/14/04	ENERGY AND COMMERCE	200.00
10-07	PI	5CL13000015	DO	07/14/04	07/14/04	ENERGY AND COMMERCE	498.00
10-07	PI	5CL13000016	DO	07/15/04	07/15/04	ENERGY AND COMMERCE	708.00
10-07	PI	5CL13000017	DO	06/22/04	06/22/04	ENERGY AND COMMERCE	1,320.00
10-07	PI	5CL13000018	DO	06/23/04	06/23/04	ENERGY AND COMMERCE	594.00
10-07	PI	5CL13000019	DO	06/24/04	06/24/04	ENERGY AND COMMERCE	1,330.00
10-07	PI	5CL13000020	DO	07/07/04	07/07/04	ENERGY AND COMMERCE	810.00
10-07	PI	5CL13000021	DO	07/08/04	07/08/04	ENERGY AND COMMERCE	390.00
10-07	PI	5CL13000022	DO	07/26/04	07/26/04	ENERGY AND COMMERCE	441.00
10-07	PI	5CL13000023	DO	08/06/04	08/06/04	ENERGY AND COMMERCE	680.00
10-08	P2	OPR0401057	DONALD A. HEALD	10/05/04	10/05/04	1789 HISTORIC PRINT	379.50
10-08	PI	5CL13000024	HERITAGE REPORTING CORP.	09/17/04	09/17/04	SMALL BUSINESS	258.75
10-08	PI	5CL13000025	DO	07/07/04	07/07/04	SMALL BUSINESS	379.50
10-08	PI	5CL13000026	DO	07/08/04	07/08/04	SMALL BUSINESS	350.75
10-08	PI	5CL13000027	DO	07/14/04	07/14/04	SMALL BUSINESS	408.25
10-08	PI	5CL13000028	DO	07/15/04	07/15/04	SMALL BUSINESS	437.00
10-08	PI	5CL13000030	DO	07/21/04	07/21/04	SMALL BUSINESS	327.75
10-08	PI	5CL13000031	DO	07/22/04	07/22/04	SMALL BUSINESS	304.75
10-13	P2	OPR0400562	ARTEX FINE ART SERVICES	09/10/04	09/10/04	PORTRAIT/W. HAWLEY	2,025.00
10-13	P2	OPR0400563	DO	09/10/04	09/10/04	PORTRAIT/CHAMP CLARK	1,400.00
10-18	P2	OPR0400813	NITA	08/27/04	08/27/04	VICTORIA BOTVIN/REGISTRATION	1,895.00
10-19	PI	5CL13000032	COURT REPORTING SERVICES INC.	09/15/04	09/15/04	GOVERNMENT REFORM	417.60
10-19	PI	5CL13000033	DO	09/22/04	09/22/04	GOVERNMENT REFORM	585.80
10-20	PI	5CL13000044	BRANDENBURG & HASTY	08/20/04	08/20/04	STENOGRAPHIC REPORTING	784.00
10-20	PI	5CL13000035	COURT REPORTING SERVICES, INC.	09/08/04	09/08/04	GOVERNMENT REFORM	638.00
10-20	PI	5CL13000036	DO	09/08/04	09/08/04	GOVERNMENT REFORM	585.80
10-20	PI	5CL13000037	DO	09/08/04	09/08/04	GOVERNMENT REFORM	481.40
10-20	PI	5CL13000038	DO	09/09/04	09/09/04	GOVERNMENT REFORM	481.40
10-20	HV	54903000139	FDCH E-MEDIA	07/22/04	07/22/04	INTERNATIONAL RELATIONS	364.00
10-20	HV	54903000139	DO	07/22/04	07/22/04	CORR. 9/10/04 DOC #CL13000833	-364.00
10-20	PI	5CL13000039	HERITAGE REPORTING CORP	09/23/04	09/23/04	INTERNATIONAL RELATIONS	431.25
10-20	PI	5CL13000040	DO	09/22/04	09/22/04	INTERNATIONAL RELATIONS	396.75
10-20	PI	5CL13000041	DO	09/22/04	09/22/04	INTERNATIONAL RELATIONS	316.25
10-20	PI	5CL13000042	DO	09/21/04	09/21/04	INTERNATIONAL RELATIONS	345.00
10-20	PI	5CL19000017	KATHLEEN JOHNSON	09/28/04	10/02/04	TRAINING	210.00
10-20	PI	5CL19000021	MATTHEW WASNIEWSKI	09/28/04	10/02/04	TRAINING	216.30
10-20	PI	5CL13000043	MILLER REPORTING CORP	08/11/04	08/11/04	STENOGRAPHIC REPORTING	2,036.70
10-20	PI	5CL13000046	RALPH ROSENBERG COURT REPORTER	08/02/04	08/02/04	GOVERNMENT REFORM	1,545.00

STATEMENT OF DISBURSEMENTS

180

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE - Con						
10-22	P2	OPR4006069A	09/15/04	MANAGEMENT SKILLS AND TECHNOL	575.00	
10-26	P1	5CL13000045	05/28/04	STENOGRAPHIC REPORTING	1,101.60	
10-26	P2	OPR0401047	09/23/04	CAPITOL PRINTS	2,090.00	
10-28	P2	CLK0400290A	08/01/04	TASK 1	61,948.00	
10-29	P1	5CL13000047	03/30/04	TRANSPORTATION/INFRASTRUCTURE	278.00	
10-29	P1	5CL13000048	09/28/04	TRANSPORTATION/INFRASTRUCTURE	200.00	
10-29	P1	5CL13000049	09/08/04	BUDGET	777.45	
11-01	P1	5CL13000050	09/09/04	TRANSPORTATION/INFRASTRUCTURE	701.95	
11-01	P1	5CL13000051	09/22/04	GOVERNMENT 61 FORM	464.00	
11-01	P1	5CL13000052	09/23/04	GOVERNMENT REFORM	504.60	
11-01	P1	5CL13000053	09/29/04	GOVERNMENT REFORM	1,396.95	
11-01	P1	5CL13000054	09/30/04	GOVERNMENT REFORM	430.90	
11-02	P1	5CL19000029	09/28/04	HISTORICAL ARTIFACT	14.99	
11-02	P1	5CL19000030	09/15/04	HISTORICAL ARTIFACT	8.99	
11-03	P2	OPR0400595	04/02/04	ADMINISTRATIVE ASSISTANTS	199.00	
11-03	P2	OPR040076A	04/08/04	PAINTING/JOSEPH H. RAINEY	14,400.00	
11-05	P1	5CL13000056	09/22/04	FINANCIAL SERVICES	396.50	
11-05	P1	5CL13000057	09/23/04	FINANCIAL SERVICES	422.50	
11-05	P1	5CL13000058	09/15/04	FINANCIAL SERVICES	682.50	
11-05	P1	5CL13000059	09/14/04	FINANCIAL SERVICES	331.50	
11-05	P1	5CL13000060	09/29/04	ARMED SERVICES	1,599.00	
11-09	P1	5CL10000005	07/18/04	PAGE SCHOOL ACTIVITIES	1,074.35	
11-12	P1	5CL10000006	09/21/04	HOUSE PAGE SCHOOL	208.00	
11-12	P2	OPR0401055	11/03/04	HISTORIC PRINTS	2,090.00	
11-12	P2	OPR0400725A	09/08/04	PAINTING/ABRAHAM LINCOLN	14,400.00	
11-12	P2	OPR0400497	03/06/04	TICKETS	262.00	
11-15	P1	4CL15000112	09/30/04	MEMBERSHIP-AMERICAN ARCHIVISTS	-614.95	
11-17	P1	5CL13000066	09/30/04	STENOGRAPHIC REPORTING	576.85	
11-17	P1	5CL13000061	09/30/04	FINANCIAL SERVICES	403.00	
11-17	P1	5CL13000065	09/29/04	STENOGRAPHIC REPORTING	511.75	
11-17	P1	5CL13000067	09/09/04	COMMITTEE ON JUDICIARY	200.00	
11-17	P1	5CL13000068	09/14/04	COMMITTEE ON JUDICIARY	314.50	
11-17	P1	5CL13000069	09/23/04	COMMITTEE ON JUDICIARY	200.00	
11-17	P1	5CL13000070	09/29/04	STENOGRAPHIC REPORTING	3,853.30	
11-17	P1	5CL13000072	09/22/04	WAYS & MEANS	671.50	
11-17	P1	5CL13000073	09/29/04	WAYS & MEANS	405.15	
11-17	P1	5CL13000071	09/30/04	AGRICULTURE	770.00	
11-19	P2	OPR0400583B	08/09/04	STYLE SUMMIT	632.00	
11-19	P2	OPR0400590C	05/12/04	THE DESIGNING EDITOR	632.00	
11-19	P2	OPR0400592A	04/28/04	COLOR MANAGEMENT	632.00	
11-19	P1	5CL13000076	09/14/04	HOME LAND SECURITY	1,050.00	
11-19	P1	5CL13000077	09/15/04	HOME LAND SECURITY	1,270.00	
11-19	P2	OPR0401069	11/15/04	#400526	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
10-05	P2	OSS32336	09/11/04	SHREDDER BAGS #704 (100 PER B0	53.00	
10-05	P2	OSS32336	09/14/04	STOR SQUARE TUBES - # FEL-0734	72.06	
10-05	P2	OSS32357	09/14/04	TWO-WAY CONVERTIBLE TRUCK - #	310.90	
10-05	P2	OSS32357	09/14/04	TRANSPARENT TAPE 3" CORE - # M	128.00	
10-05	P2	OSS4600007	07/21/04	CUSTOM VERSADATER 1 - 5/16 X 2	64.95	
10-05	P2	OSS32334	09/21/04	PAPER TRAY STENTURA #33163	285.00	
10-05	P2	OSS32339	09/21/04	STENO PADS UNNUMBER TRADITIONAL	319.50	
10-05	P2	OSS32339	09/21/04	STENTURA BATTERY - BLUONYX #	1,111.52	
10-05	P2	OSS8765	09/14/04	U320 UNIVERSAL HARD DRIVE 1"	5,940.00	
10-06	P2	OSS32465	09/29/04	COLOR PHOTO YMCK-T #549081-2	306.00	
10-06	P2	OSS32465	09/29/04	LIFELINK KIT #549171-001	64.96	
10-06	P2	OSS32465	09/29/04	SHIPPING CHARGE	10.33	
10-06	P2	OSS32471	09/29/04	DEV TRACK FIXED LICENSE STAND	820.00	
10-07	P1	5CL10000002	08/02/04	BOTTLED WATER	22.76	
10-08	P2	OSS32312	09/17/04	HAZARD VACUUM WITH HEPA FILTE	358.30	
10-08	P2	OSS32312	09/17/04	ACID FREE TISSUE PAPER UNBUFF	258.05	
10-08	P2	OSS32312	09/17/04	ACID FREE TISSUE PAPER UNBUFF	105.26	
10-08	P2	OSS32312	09/17/04	FREIGHT CHARGE	47.55	
10-08	P2	OSS32312	09/17/04	MUSEUM WAX #615-8000	27.75	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	11.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	11.63	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	32.50	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	26.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	9.79	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	10.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	81.98	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	9.49	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	33.75	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	27.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	11.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	10.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	17.49	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.50	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	7.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	16.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	10.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	9.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.50	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	76.89	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	20.25	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	11.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	33.00	

10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	27.99
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	88.47
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	78.99
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	66.24
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	18.48
10-13	C1	NW200428101	DO	08/25/04	08/25/04	BOTTLED WATER	15.24
10-13	C1	NW200428101	DO	08/25/04	08/25/04	BOTTLED WATER	162.72
10-13	C1	NW200428101	DO	08/25/04	08/25/04	BOTTLED WATER	7.76
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	10.99
10-13	C1	NW200428101	DO	08/05/04	08/05/04	BOTTLED WATER	12.50
10-13	C1	NW200428101	DO	08/26/04	08/26/04	BOTTLED WATER	12.50
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	7.00
10-13	C1	NW200428101	DO	08/18/04	08/18/04	BOTTLED WATER	18.75
10-13	P2	NIPM600037	DO	08/15/04	08/15/04	OFFICE SUPPLIES	1,467.00
10-13	P2	NIPM600037	DO	08/15/04	08/15/04	OFFICE SUPPLIES	550.00
10-13	P2	NIPM600037	DO	08/15/04	08/15/04	OFFICE SUPPLIES	45.00
10-14	P2	OSM8964	DO	09/30/04	09/30/04	SOFTWARE - CD MEDIA #1850396	21.00
10-14	P2	OSM8972	DO	09/30/04	09/30/04	SOFTWARE - CD MEDIA #1850396	25.00
10-15	P2	OSM8728	DO	07/13/04	07/13/04	SOFTWARE - CD MEDIA #1868016	360.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	EYE ONE DISPLAY PM (PROFILE MA	11.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.63
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	39.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	67.98
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428800	DO	09/15/04	09/15/04	BOTTLED WATER	52.50
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/10/04	09/10/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	27.74
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	15.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	16.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428800	DO	09/09/04	09/09/04	BOTTLED WATER	83.88
10-15	C1	NW200428800	DO	09/15/04	09/15/04	BOTTLED WATER	13.50
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	62.91
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	33.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428800	DO	09/16/04	09/16/04	BOTTLED WATER	136.44
10-15	C1	NW200428800	DO	09/16/04	09/16/04	BOTTLED WATER	76.74
10-15	C1	NW200428800	DO	09/16/04	09/16/04	BOTTLED WATER	63.24
10-15	C1	NW200428800	DO	09/16/04	09/16/04	BOTTLED WATER	23.47
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
10-15	C1	NW200428801	09/17/04	BOTTLED WATER	18.75	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	7.00	
10-15	C1	NW200428801	09/09/04	BOTTLED WATER	12.50	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	18.75	
10-18	P2	AMERISYS INC	09/28/04	SMART LABELS - # SMP-SLP-ZRL	119.90	
10-18	P2	05S32453	09/28/04	GEL CRYSTAL FLEX RES - # FEL-	7.99	
10-18	P2	05S32453	09/28/04	TRANSPARENT TAPE 3" CORE 1" W-	42.84	
10-18	P2	05S32453	09/28/04	SMALL RECTANGULAR FLAGS 1X3/16	3.96	
10-18	P2	05S32453	09/28/04	SMALL RECTANGULAR FLAGS 1X3/16	3.96	
10-18	P2	05S32453	09/28/04	DIAL-N- STAMP PHRASE DATER - #	5.99	
10-18	P2	05S32453	09/28/04	GEL CRYSTAL KEYBOARD WRIST RES	15.99	
10-18	P2	05S32453	09/28/04	SMALL RECTANGULAR FLAGS 1X3/16	3.96	
10-18	P2	05S32453	09/28/04	SMALL RECTANGULAR FLAGS 1X3/16 Y	3.96	
10-18	P2	CAPITOL MARKING PRO	09/22/04	BLACK INK RIBBON #SID-17 FOR C	36.00	
10-18	P2	CHRISTIE'S CATALOGUE SUBSCRIPT	09/13/04	SUBSCRIPTION	-128.25	
10-18	P1	4CL19000098	09/13/04	2 SIDED POCKET 3 MIL MELINEA	426.00	
10-18	P2	05S32245	09/13/04	ENVELOPES NEGATIVE AND PRINT	199.20	
10-18	P2	05S32245	09/13/04	BOND PAPER, PERMALIFE 20LB, 8	122.00	
10-18	P2	OSCO400211	05/12/04	SYSTEMS FURNITURE	2,487.93	
10-19	P2	ALLIANCE MICRO	09/30/04	TONER CARTRIDGES - FOR A HP PR	278.00	
10-19	P2	05S32487	09/29/04	RUBBER STAMP #P700	50.60	
10-19	P2	05S32496	09/30/04	FILM - KODAK, 200-36 EKTACHOM	576.00	
10-21	P2	OPR0401006	08/01/04	REFERENCE BOOKS	914.00	
10-21	P2	OPR0401006A	09/25/04	REFERENCE BOOKS	1,919.75	
10-25	P1	5CL14000009	09/01/04	SUBSCRIPTION	268.00	
10-26	P2	05S32459	09/28/04	HIGH LEVERAGE SINGLE HOLE PUNC	62.99	
10-26	P2	05S32459	09/28/04	SHIPPING CHARGE	7.00	
10-26	P2	05S32486	09/29/04	RUBBER STAMP HOLDER (HOLDS 12	65.50	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	-426.00	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	426.00	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	-199.20	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	199.20	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	-122.00	
10-26	HV	5490100006	09/13/04	CHANGE C002 TO C019-HSS MEMO	122.00	
10-26	HV	54903000230	09/27/04	CORR. 09/30/04 DOC. 4C10200165	377.99	
10-26	HV	54903000230	09/27/04	CORR. 09/30/04 DOC. 4C10200165	-377.99	
10-26	P2	OSM4600074	07/28/04	CARD CASE - BLACK GLAZED CALF	12,149.25	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	-358.30	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	358.30	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	-258.05	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	258.05	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	-105.25	
10-26	HV	5490100007	09/17/04	CHANGE C002 TO C019-HSS MEMO	105.25	

10-26	HV	54901000007	DO	09/17/04	09/17/04	CHANGE CLO02 TO CLO19-HSS MEMO	-42.55
10-26	HV	54901000007	DO	09/17/04	09/17/04	CHANGE CLO02 TO CLO19-HSS MEMO	42.55
10-26	HV	54901000007	DO	09/17/04	09/17/04	CHANGE CLO02 TO CLO19-HSS MEMO	71.75
10-26	HV	54901000007	DO	09/17/04	09/17/04	CHANGE CLO02 TO CLO19-HSS MEMO	71.75
10-26	HV	54901000005	DO	07/12/04	07/12/04	CHANGE CLO02 TO CLO19-HSS MEMO	108.00
10-26	HV	54901000005	DO	07/12/04	07/12/04	CHANGE CLO02 TO CLO19-HSS MEMO	108.00
10-29	P2	OSM8806	DO	09/16/04	09/16/04	CHANGE CLO02 TO CLO19-HSS MEMO	625.50
10-29	P2	OSM8806	DO	09/16/04	09/16/04	CHANGE CLO02 TO CLO19-HSS MEMO	696.00
11-01	P2	OSM8806	DO	08/12/04	08/12/04	DO/DOYR - DRG6300N - RCA DVD/	166.69
11-01	P2	OSM8806	DO	09/26/04	09/26/04	BOTTLED WATER	49.23
11-01	P1	SCLO20000113	DEER PARK	09/27/04	09/27/04	SUPPLIES	125.35
11-01	P1	SCLO20000117	STERLING CHEMICAL COMPANY INC	09/14/04	09/14/04	U320 UNIVERSAL HARD DRIVE 1"	990.00
11-02	P2	OSM8766	WESTWOOD COMPUTER CORP	09/30/04	09/30/04	OFFICE SUPPLIES	165.00
11-03	P1	SCLO20000020	GERASIMOS C. VANS	09/30/04	09/30/04	ONLINE SUBSCRIPTION	800.00
11-03	P1	SCLO20000002	LEXIS-NEXIS	09/30/04	09/30/04	QUARTET PORTABLE TRIPOD SCREEN	135.00
11-04	P2	OSM8977	COW GOVERNMENT INC	09/30/04	09/30/04	FREIGHT	24.52
11-04	P2	OSM8977	DO	09/30/04	09/30/04	FREIGHT	569.05
11-04	P2	OSM8977	ROBERT ALLEN FABRIC	09/30/04	09/30/04	FREIGHT	17.55
11-04	P2	OSM8977	DO	09/30/04	09/30/04	FREIGHT	83.85
11-04	P2	OSM8977	DO	09/30/04	09/30/04	FREIGHT	9.60
11-04	P2	OSM8977	DO	09/30/04	09/30/04	FREIGHT	219.50
11-04	P2	OSM8977	DO	09/30/04	09/30/04	FREIGHT	-13.50
11-05	P2	OSM8944	BLASTRADIUS	09/30/04	09/30/04	SOFTWARE - LICENSE XMETAL 4 A ...	10,433.75
11-05	P2	OSM8944	BROWN & CHURCH/YAPRE' NECKWEAR	10/13/04	10/13/04	LADIES NECK TIES	600.00
11-05	P2	OPR04000949	CANON BUSINESS SOLUTION	09/14/04	09/14/04	GPR-7 BLACK TONER FOR CANON IO	356.00
11-05	P2	OSM8944	DO	09/14/04	09/14/04	GPR-9 BLACK TONER	945.00
11-05	P2	OSM8944	DO	09/16/04	09/16/04	PLASTIC TRAY SHELF CART - # HN	235.95
11-05	P2	OSM8944	DO	09/16/04	09/16/04	DUAL-ACCESS FIBERGLASS LADDER	139.95
11-05	P2	OSM8944	DO	09/16/04	09/16/04	FREIGHT FEE	43.22
11-05	P2	OSM8950	HUMMINGBIRD USA	09/30/04	09/30/04	SOFTWARE - EXCEED MP ML V10 LI	1,265.50
11-08	P2	OSM8950	DO	06/02/04	06/02/04	FREIGHT	569.05
11-08	P2	OSM8950	DO	06/02/04	06/02/04	FREIGHT	17.55
11-08	P2	OSM8950	DO	06/02/04	06/02/04	FREIGHT	89.85
11-08	P2	OSM8950	DO	06/02/04	06/02/04	FREIGHT	9.60
11-08	P2	OSM8950	DO	06/02/04	06/02/04	FREIGHT	209.50
11-12	P2	OPR0401004B	CONGRESSIONAL QUARTERLY INC	06/02/04	06/02/04	FREIGHT	13.50
11-12	P2	OPR0401006C	DO	10/11/04	10/11/04	REFERENCE BOOKS	2,074.00
11-17	P2	OSM8807	TELEPHONE DOCTOR CUST SERV TR	10/13/04	10/13/04	REFERENCE BOOKS	67.87
11-17	P2	OSM8807	DO	09/16/04	09/16/04	ESSENTIAL ELEMENTS OF INTERNAL	355.50
11-17	P2	OSM8807	DO	09/16/04	09/16/04	PROACTIVE CUSTOMER SERVICE	355.50
11-18	P1	4CL19RW0098	WESTWOOD COMPUTER CORP	09/29/04	09/29/04	MEDIA - IMATION 50PK CD-R SPIN	430.00
11-18	P1	4CL19RW0098	CHRISTIE'S CATALOGUE SUBSCRIPT	09/29/04	09/29/04	SUBSCRIPTION	128.25
11-18	P1	SCLO20000001	LEXIS-NEXIS	01/01/04	12/31/04	SUBSCRIPTION	1,814.00
11-18	P2	OSM8773	STENOGRAPH CORPORATION	09/14/04	09/14/04	STENO BATTERY CHARGE R	500.00
11-19	P2	OSM8973	GRANGER INDUSTRIAL	09/30/04	09/30/04	22" TELESCOPING LADDER #4XN31	47.75
11-19	P2	OSM8973	DO	09/30/04	09/30/04	11 X 11 WORK PLATFORM #4XN33	48.05
11-19	P2	OSM8973	DO	09/30/04	09/30/04	FLAT STEEL FISH TAPE #1ED73	11.95
11-19	P2	OSM8973	DO	09/30/04	09/30/04	HEADS-UP LITE #40371	146.40
11-19	P2	OSM8973	DO	09/30/04	09/30/04	LED CLIP-ON MARKER #5XR80	8.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
11-19	P2	OSM8973	09/30/04	MAGNETIC MOUNT LIGHT #6W903	214.60	
11-19	P2	OSM8951A	09/30/04	SOFTWARE - SYSTEM SCANNER	23,629.52	
11-19	P2	OPR0400397	02/04/04	FEDERAL PAMPHLET	38.75	
11-22	P1	56114000010	02/04/04	PAGER CHARGES	56.87	
11-23	P2	OS532711	09/30/04	FLUORESCENT LAMP - GE, PRODUCT	406.20	
11-23	P2	OS532711	09/22/04	FLUORESCENT LAMP - GE, PRODUCT	153.60	
11-23	P2	OS532711	09/22/04	FLUORESCENT LAMP - GE, PRODUCT	34.80	
11-23	P2	OS532711	09/22/04	BOXED TAPE - SCOTCH MAGIC 810	26.48	
11-23	P2	OS532711	09/29/04	POST-IT NOTE POP UP REFILL 3"	9.93	
11-29	P2	OS532463	09/29/04	BALLPOINT PEN, WHITE BROS. GRI	24.10	
11-29	P2	OS532463	09/29/04	BALLPOINT PEN, WHITE BROS. GRI	24.10	
11-29	P2	OS532463	09/29/04	PREMIUM MULTI-PURPOSE COPY PAP	120.48	
11-29	P2	OS532463	09/29/04	IMAGING DRUM, HP COLOR LASERIE	168.75	
11-29	P2	OS532463	09/29/04	CARTRIDGE - HP COLOR LASERJET	80.67	
11-29	P2	OS532463	09/29/04	CARTRIDGE - HP COLOR LASERJET	97.18	
11-29	P2	OS532463	09/29/04	CARTRIDGE - HP COLOR LASERJET	97.18	
11-29	P2	OS532463	09/29/04	CARTRIDGE - HP COLOR LASERJET	97.18	
11-29	P2	OS532463	09/29/04	ROUND RING VIEW BINDERS #12	10.70	
11-29	P2	OS532463	09/29/04	MONTHLY DESK PAD CALENDAR FOR	7.32	
11-29	P2	OS532463	09/29/04	FILING LABELS, AVERY PERMANENT	18.48	
11-29	P2	OS532463	09/29/04	PACKING TAPE - 3M SCOTCH #A	12.88	
11-29	P2	OS532463	09/29/04	DAY PLANNER, MONTH AT A GLANCE	9.85	
11-29	P2	OS532482	09/29/04	PEN BIC VELOCITY RETRACTABLE G	24.40	
11-29	P2	OS532482	09/29/04	PEN AVERY E-GRIP RETRACTABLE GE	252.50	
11-29	P2	OS532482	09/29/04	PEN PENTEL HYBRID GELGRIP DX R	39.00	
11-29	P2	OS532482	09/30/04	PEN - POINTE BASIC NO2 MEDIUM	31.00	
11-29	P2	OS532488	09/30/04	FOLDING CART - AURORA ULTRA-LI	38.90	
11-29	P2	OS532488	09/30/04	ORGANIZER KIT, EXPO 7 PIECE	23.43	
11-29	P2	OS532488	09/30/04	FOOTREST - RUBBERMAID, HEIGHT-	53.08	
11-29	P2	OS532488	09/30/04	LAMP - HIGHMARK, ADJUSTABLE DE	44.09	
11-29	P2	OS532488	09/30/04	CALCULATOR, AURORA, 12DIGIT ON	45.38	
11-29	P2	OS532488	09/30/04	PAPER ROLL 5PER PACK, # P40M9	5.62	
11-29	P2	OS532488	09/30/04	NU-KOTE INK ROLLER, FOR AURORA	2.59	
11-29	P2	OS532488	09/30/04	PEN - GEL IMPACT (BLUE) #N16	70.08	
11-29	P2	OS532488	09/30/04	PEN - GEL IMPACT (BLACK) #N	70.08	
11-29	P2	OS532488	09/30/04	CORRECTION TAPE, PAPERMADE RYL	61.92	
11-29	P2	OS532488	09/30/04	HIGH MARK LEAD REFILLS, #N4	19.44	
11-29	P2	OS532488	09/30/04	FILE FOLDER - 1/5 CUT, LETTER	114.72	
11-29	P2	OS532488	09/28/04	SLIM LINE JEWEL CASES - # S798	39.08	
11-29	P2	OS532457	09/28/04	WHITE WAVE PAPER CD / DVD SLEE	22.20	
11-29	P2	OS532452	09/29/04	SCOTCH 3750-RD PRW HEAVY DUTY	12.88	
11-29	P2	OS532463	09/29/04	AT-A-GLANCE DAILY DESK CALEND	67.05	
11-29	P2	OS532463	09/29/04	AT-A-GLANCE HIGHMARK BLACK BAS	16.71	

11-29	P2	OS532483	DO	09/29/04	09/29/04	8 1/8 X 10 7/8 WEEKLY AT-A-GLA	94.65
11-29	P2	OS532483	DO	09/29/04	09/29/04	AT-A-GLANCE GEOMETRIC MONTHLY	33.18
11-29	P2	OS532483	DO	09/29/04	09/29/04	8 1/8 X 10 7/8 WEEKLY AT-A-GLA	31.80
11-29	P2	OS532483	DO	09/29/04	09/29/04	ELDON LETTER-SIZE TRAY #K3233	55.96
11-29	P2	OS532483	DO	09/29/04	09/29/04	ELDON LEGAL-SIZE TRAY #K3236	66.60
11-29	P2	OS532483	DO	09/29/04	09/29/04	ELDON STACKERS BLACK 4 PER SET	21.28
11-30	P2	OSM8859	FSP USA	09/29/04	09/29/04	VINYL ZIP POUCH #B287319	15.56
11-30	P2	OSM8859	DO	09/29/04	09/29/04	TEN (10) SETS - EIGHT (8) ACRY	800.00
11-30	P2	OSM8845	DO	09/29/04	09/29/04	SHIPPING	92.13
12-03	P2	OPR04010660	SPECTRA LOGIC	09/29/04	09/29/04	90949042 - 1950 SALT - 1 MEDIA	1,950.00
12-06	P2	OS532518	CONGRESSIONAL QUARTERLY INC.	01/01/02	12/31/03	REFERENCE BOOKS	765.00
12-06	P2	OS532518	ACCUCOM SYSTEMS	09/30/04	09/30/04	MACO GOLD FOIL LASER LABELS -	51.92
12-08	P2	OSM8900	DO	09/30/04	09/30/04	MACO GOLD FOIL LASER LABELS -	13.48
12-08	P2	OSM8900	WESTWOOD COMPUTER CORP	09/28/04	09/28/04	IPK DDS3 DAT 4MM 125M 12/24 GB	80.00
12-08	P2	OSM8991	DO	09/30/04	09/30/04	MONITOR - NEC/MITSUBISHI 17" F	461.00
12-08	P2	OSM8993	DO	09/30/04	09/30/04	SONY MICROVAULT 128MB USB 2.0	1,188.00
12-09	P2	OSM8758	MARTEL ELECTRONICS	09/13/04	09/13/04	OLYMPIUS DS-2000 DIGITAL RECORD	2,457.00
12-09	P2	OSM8758	DO	09/13/04	09/13/04	MARANTZ PMD201LP TAPE RECORDER	2,790.00
12-09	P2	OSM8758	DO	09/13/04	09/13/04	OLYMPIUS AS-2000 TRANSCRIPTION	2,152.90
12-09	P2	OSM8758	DO	09/13/04	09/13/04	SONY MDR-V750 HEADPHONES #413	95.80
12-10	P2	OSM8960	STENOGRAPH CORPORATION	09/30/04	09/30/04	"VOICE GRABBER" MICROPHONE V61	359.70
12-10	P2	OSM8960	DO	09/30/04	09/30/04	BATTERY PACKS - ELAN MIRA G2	2,160.00
12-10	P2	OSM8960	DO	09/30/04	09/30/04	PACKS - CASE CATALYST V5 SFTW	44,340.00
12-13	P2	OS532457	ARCADE ELECTRONICS	09/28/04	09/28/04	SHIPPING	641.30
12-13	P2	OS532485	CAPITOL MARKING PRD.	09/29/04	09/29/04	EARPHONE - VANKO DYNAMIC JPD1	146.84
12-14	P1	5CL18000003	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	NAMEPLATE, WALNUT WOODBLOCK 1	25.00
12-14	P2	OSM8899	DO	09/29/04	09/29/04	BOOKS	212.20
12-14	P2	OSM8899	DO	09/29/04	09/29/04	8X DVD+RW DRIVE FOR COMPAQ D51	606.00
12-15	P2	OSM8969	GRAMPHONE LTD.	09/29/04	09/29/04	HP 2-BUTTON PS2 SCROLL MOUSE	276.00
12-15	P2	OSM8969	DO	09/30/04	09/30/04	COMPAQ SCSI INTERNAL CONTROLLER	460.00
12-16	P2	OSM8946	COOLGRAPHICSTUFF.COM	09/30/04	09/30/04	TELEVISION - SHARP 13" EDTV LCD	4,490.00
12-20	P2	OSM8640	SMITH PRECISION MANUFACTURING	09/30/04	09/30/04	SHIPPING	499.50
12-20	P2	OSM8773A	STENOGRAPH CORPORATION	06/23/04	06/23/04	SOFTWARE - VACOM INTUOS3 6X8 U	616.00
12-28	P2	OSM8978	MARTEL ELECTRONICS	09/14/04	09/14/04	VOTING STATION BUTON GUARDS	1,300.00
12-28	P2	OSM8978	DO	12/28/04	12/28/04	STENOGRAPH EXECUTIVE CARRYING	1,295.70
12-28	P2	OSM8978	DO	12/28/04	12/28/04	MARANTZ PMD-201 TAPE RECORDER	1,650.00
12-28	P2	OSM8978	DO	12/28/04	12/28/04	SONY 500LP RECORDER PKG 1 500	1,548.00
12-28	P2	OSM8978	DO	12/28/04	12/28/04	SANVO IRC-8080 2 SPEED TRANS T	3,228.00
12-28	P2	OSM8978	DO	12/28/04	12/28/04	SHIPPING	87.34
12-29	P2	OSM8841	SITONIT OFFICE SEATING	09/29/04	09/29/04	CHAIR - 40P - TR2 SERIES, TASK	283.80
EQUIPMENT							168,356.63
10-01	P2	OSM8795	ACTIVESTATE	09/16/04	09/16/04	SOFTWARE SUPPORT	1,770.00
10-06	P2	OS532471	TECHEXCEL INC	09/29/04	09/29/04	SOFTWARE SUPPORT - DEV TRACK F	299.20
10-07	P2	OSM8912	SEAPINE SOFTWARE, INC	09/29/04	09/29/04	SOFTWARE - QA RUNTIME FLOATING	1,435.00
10-07	P2	OSM8979	SEAPINE SOFTWARE INC	09/30/04	09/30/04	SOFTWARE SUPPORT FOR QA WIZARD	287.00
10-07	P2	OSM8979	DO	09/30/04	09/30/04	SOFTWARE - QA WIZARD RUNTIME L	2,200.00
10-07	P2	OSM8979	DO	09/30/04	09/30/04	SOFTWARE - QA WIZARD RUNTIME L	2,200.00
10-07	P2	OSM8979	DO	09/30/04	09/30/04	SOFTWARE - QA WIZARD RUNTIME L	2,200.00

SUPPLIES AND MATERIALS TOTALS

10-28	P2	OSM8913	SEAPINE SOFTWARE, INC	09/29/04	09/29/04	SOFTWARE SUPPORT FOR QAW STAND	539.10
10-28	P2	OSM8913	DO	09/29/04	09/29/04	SOFTWARE SUPPORT FOR QAW STAND	539.10
11-01	F2	RN000008518	CAPITAL CARD SYSTEMS, INC	10/14/04	10/14/04	PRINTER - DATACARD SP55	2,840.43
11-01	F2	RN000008519	DO	10/14/04	10/14/04	PRINTER - DATACARD SP55	2,745.50
11-03	F2	RN000008529	CANON USA	10/18/04	10/18/04	FAX MACHINE - CANON LC 2060P	956.50
11-03	F2	RN000008529	DO	10/18/04	10/18/04	FAX MACHINE - CANON LC 2060P	956.50
11-03	P2	OSM8793	LSOFT INTERNATIONAL	09/15/04	09/15/04	SOFTWARE SUPPORT - LISTSERV F0	625.00
11-04	F2	RN000008550	WESTWOOD COMPUTER CORP	10/15/04	10/15/04	PRINTER - HP 4100MFP	2,965.00
11-04	F2	RN000008551	DO	10/27/04	10/27/04	PRINTER - HP 4100MFP	2,965.00
11-05	P2	OSM8949	DESIGN SCIENCE, INC	09/30/04	09/30/04	SOFTWARE - LICENSE - MATHFLOW	2,059.00
11-05	F2	RN000008579	WESTWOOD COMPUTER CORP	09/14/04	09/14/04	PRINTER - HP 4300N LASERJET	714.00
11-08	F2	RN000008583	CDW GOVERNMENT C/O ISM, INC.	11/01/04	11/01/04	CANONORDER - SONY DCR VY2100	2,059.00
11-08	F2	RN000008586	WESTWOOD COMPUTER CORP	10/15/04	10/15/04	PRINTER - HP 8150N LASERJET	4,107.55
11-08	F2	RN000008587	DO	11/03/04	11/03/04	PRINTER - HP DESIGNJET 1055CM	2,886.00
11-08	F2	RN000008588	DO	11/03/04	11/03/04	FILE SERVER - HP RP2405 1 WAY	8,100.00
11-08	F2	RN000008589	DO	11/03/04	11/03/04	MONITOR - NEC/MTSUBISHI 2180U	6,651.82
11-09	F2	RN000008621	MARTEL ELECTRONICS	10/27/04	10/27/04	RECORDER - MARANTZ COR300 POR	1,570.00
11-09	F2	RN000008623	WESTWOOD COMPUTER CORP	11/04/04	11/04/04	PRINTER - HP 4300N	961.32
11-09	F2	RN000008623	DO	11/04/04	11/04/04	PRINTER - HP 3550N	2,115.00
11-09	F2	RN000008629	GOVCONNECTION, INC.	10/15/04	10/15/04	SCANNER - NIKON COOLSCAN V ED	1,341.00
11-10	F2	RN000008634	STENOGRAPH CORPORATION	09/29/04	09/29/04	WRITER - ONYX STENTURE 8000LX	546.00
11-10	F2	RN000008634	DO	09/29/04	09/29/04	WRITER - ONYX STENTURE 8000LX	4,095.00
11-10	F2	RN000008634	DO	09/29/04	09/29/04	WRITER - ELAN MIRA	4,095.00
11-10	F2	RN000008634	DO	09/29/04	09/29/04	WRITER - ELAN MIRA	4,495.00
11-15	P2	OSM8970	AMERISYS INC	06/02/04	06/02/04	CHAIRS	2,750.00
11-15	P2	OSM8970	DO	06/02/04	06/02/04	CHAIRS	3,935.00
11-15	P2	OSM8970	DO	06/02/04	06/02/04	CHAIRS	3,130.00
11-15	P2	OSM8970	DO	06/02/04	06/02/04	CHAIRS	3,935.00
11-17	P2	OSM8846	CHIEF SECURITY OFFICERS, LLC	09/23/04	09/23/04	SOFTWARE - COBIT ADVISOR 3RD E	286.00
11-17	P2	OSM8784	MYTHICS, INC.	09/15/04	09/15/04	SOFTWARE SUPPORT - ORACLE DATA	2,053.00
11-17	F2	RN000008674	WESTWOOD COMPUTER CORP	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-17	F2	RN000008674	DO	11/04/04	11/04/04	LAPTOP - HP NC8000 INTEL PENTI	2,053.00
11-19	P2	OSM8970	GI	09/30/04	09/30/04	COMPUTER - HP PROLIANT DL380R0	4,689.00
11-19	P2	OSM8970	INTERNET SECURITY SYSTEMS	09/30/04	09/30/04	SOFTWARE - ADOBE GRAPHICS SERV	6,769.69
11-19	P2	OSM8843	DO	09/22/04	09/22/04	SOFTWARE SUPPORT FOR INTERNET	492.81
11-19	P2	OSM8843	DO	09/22/04	09/22/04	SOFTWARE SUPPORT FOR REAL SECU	1,514.56
11-19	P2	OSM8951A	INTERNET SECURITY SYSTEMS, INC	09/30/04	09/30/04	SCANNER SOFTWARE SUPPORT	5,040.83
11-19	P2	OSM8951A	DO	09/30/04	09/30/04	SOFTWARE - SERVER SENSOR	28,034.88
11-19	P2	OSM8951A	DO	09/30/04	09/30/04	SERVER SENSOR SOFTWARE SUPPORT	5,980.52
12-02	F2	RN000008771	WESTWOOD COMPUTER CORP	11/03/04	11/03/04	PROJECTOR - HP DIGITAL SB21	1,550.00
12-02	F2	RN000008771	DO	11/03/04	11/03/04	PROJECTOR - HP DIGITAL SB21	1,550.00
12-08	P2	OPR0401071	GERMANIA INTERNATIONAL	11/24/04	11/24/04	1857 DESK	17,000.00
12-09	F2	RN000008866	CANON USA	11/26/04	11/26/04	FAX MACHINE - CANON LC2060P	956.50
12-09	F2	RN000008867	DO	11/19/04	11/19/04	FAX MACHINE - CANON LC2060P	956.50

[illegible]

SALARIES, OFCRS & EMPL RETROG		OTHER SERVICES		OPTION YEAR 1		OPTION YEAR 2	
10-20	P9	OPR04027510	NATIONAL CAPTIONING INSTITUTE	10/01/04	10/31/04		
11-22	P9	OPR04027511	DO	11/01/04	11/30/04		
12-20	P9	OPR04027512	DO	12/01/04	12/31/04		
						OTHER SERVICES TOTALS:	
						SALARIES, OFCRS & EMPL RETROG TOTALS	
						OFFICE TOTALS:	
						56,822.00	56,822.00
						56,822.00	56,822.00
						170,466.00	170,466.00
						170,466.00	170,466.00
						1,318,769.29	1,318,769.29

FISCAL YEAR 2003 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION	08/01/03	08/31/03	PRAYER ROOM COORDINATOR	PERSONNEL COMPENSATION TOTALS
MYHILL DONALD L				202.34
				202.34

DATE	DESCRIPTION	AMOUNT	TOTAL
10-21	P2 05S28545		79.95
10-21	P2 05S28545		8.00
09-09/04	BOOK - ALMANAC OF AMERICAN POL		87.95
09-09/04	DELIVERY CHARGE		290.29
SUPPLIES AND MATERIALS TOTALS:			79.95
SALARIES OFFICERS & EMPLOYEES TOTALS:			290.29

SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
10-26	P2	CLM0300113C	SOFTWARE AG	04/04/04	TASK 2 - PROOF OF CONCEPT DEMO .	159,546.13
10-26	P2	CLM0300113D	D0	04/04/04	TASK 2 - PROOF OF CONCEPT DEMO	301,227.34
12-17	P7	OPR01X01405G	DELOITTE & TOUCHE LLP	06/01/04	LIMS PORT IV & V	10,662.00
OTHER SERVICES TOTALS						471,435.47

12-09	F2	RN000008870	GTSI	11/17/04	11/17/04	PRINTER - HP LASERJET 3330	636.26
							636.26
EQUIPMENT TOTALS:							472,071.73
SALARIES, OFCRS & EMPL REPROG TOTALS:							472,362.02
OFFICE TOTALS:							472,362.02

FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL	
SALARIES OFFICERS & EMPLOYEES	
PERSONNEL COMPENSATION	179,674.74
PERSONNEL BENEFITS	1,154.59
TRAVEL	1,379.26
RENT, COMMUNICATION, UTILITIES	1,411.20
OTHER SERVICES	1,714.94
SUPPLIES AND MATERIALS	4,226.51
EQUIPMENT	340.00
SALARIES OFFICERS & EMPLOYEES TOTAL	189,601.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL—Con.						
OFFICE TOTALS:					189,601.23	189,601.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BEVERLY MICHAEL A	10/01/04	LAW CLERK		10,749.99
		CONSTANTINE CZESLAWA K	10/01/04	OFFICE ADMINISTRATOR		16,749.99
		DAVENPORT CHRISTINE M	10/01/04	ASSISTANT COUNSEL		18,000.00
		FILAMOR JOHN	10/01/04	ASSISTANT COUNSEL		16,250.01
		GENNET GERALDINE R	10/01/04	GENERAL COUNSEL		39,150.00
		KIRCHER KERRY	10/01/04	DEPUTY GENERAL COUNSEL		38,174.76
		MAKSINOVA ANNA G	10/01/04	LAW CLERK		11,750.01
		PILOTSKY DAVID	10/01/04	ASSISTANT COUNSEL		18,999.99
		RUSSI BRADLEY ALAN	10/01/04	LAW CLERK		9,249.99
PERSONNEL BENEFITS						179,674.74
10-29	S7	04303000108	10/01/04	TRANSIT BENEFITS		384.37
11-30	S7	04335000118	11/01/04	TRANSIT BENEFITS		385.00
12-30	S7	04335000109	12/01/04	TRANSIT BENEFITS		385.22
PERSONNEL BENEFITS TOTALS						1,154.59
TRAVEL						
11-22	P1	56C00000008	10/28/04	LOCAL TRANSPORTATION		15.00
12-14	P1	56C00000016	12/01/04	RT AVE DCA-MIAMI (0685)		190.20
12-14	P1	56C00000017	12/01/04	CATO SVC CHARGE		15.00
12-14	P1	56C00000018	12/01/04	LOGGING		170.62
12-14	P1	56C00000019	12/01/04	LOCAL TRANSPORTATION		160.00
12-14	P1	56C00000020	12/01/04	MEALS ON TRAVEL		56.10
12-20	P1	56C00000033	12/09/04	MEALS ON TRAVEL		8.71
12-20	P1	56C00000034	12/09/04	PRIVATE AUTO MILEAGE		41.00
12-20	P1	56C00000035	12/09/04	LOCAL TRANSPORTATION		1.70
12-20	P1	56C00000026	12/09/04	TAXI		15.00
12-20	P1	56C00000027	12/09/04	AIRFARE DC-NYC		156.71
12-20	P1	56C00000028	12/09/04	R/T AIRFARE DC-NYC		156.71
12-20	P1	56C00000029	12/09/04	CATO TICKET FEE		15.00
12-20	P1	56C00000030	12/09/04	CATO TICKET FEE		15.00
12-20	P1	56C00000031	12/09/04	LOCAL TRANSPORTATION		40.00
12-20	P1	56C00000032	12/09/04	PRIVATE AUTO MILEAGE		22.50
RENT, COMMUNICATION UTILITIES						1,079.25
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		341.92
11-22	P1	56C00000009	10/12/04	POSTAGE/MAILING SERVICE		6.44
11-22	P1	56C00000010	10/27/04	POSTAGE/MAILING SERVICE		6.44
11-30	S5	DY433602407	10/01/04	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY433602408	10/01/04	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5	DY433602409	10/01/04	DC TEL TOLLS (TRANSFER)		114.58
TRAVEL TOTALS						

12-03	P1	56C00000014	FEDERAL EXPRESS	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	5.72
12-14	P1	56C00000023	DO	11/02/04	11/02/04	POSTAGE/MAILING SERVICE	5.72
12-14	P1	56C00000024	DO	11/16/04	11/16/04	POSTAGE/MAILING SERVICE	22.88
12-17	P3	NW700435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	342.42
12-20	P1	56C00000037	FEDERAL EXPRESS	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	11.44
12-28	P1	56C00000041	DO	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	36.60
12-31	SS	DY500402391		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY500402392		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	160.00
12-31	SS	DY500402393		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	117.04
RENT, COMMUNICATION, UTILITIES TOTALS							1,411.20
OTHER SERVICES							
11-22	P1	56C00000007	GERALDINE GENNET	10/28/04	10/28/04	TRAINING ..	45.00
12-20	P1	56C00000038	DO	01/01/05	12/31/05	INSURANCE	145.98
12-28	P1	56C00000042	DC NETWORK ASSOCIATES, INC	10/06/04	12/09/04	SERVICE CONTRACT	1,523.96
SUPPLIES AND MATERIALS							1,714.94
10-05	P1	56C00000001	WEST GROUP	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,758.77
11-22	P1	56C00000012	ASPEN PUBLISHERS INC	10/07/04	10/07/04	PUBLICATION/REFERENCE MATERIAL	303.41
11-22	P1	56C00000013	THE NATIONAL LAW JOURNAL	12/20/04	12/19/05	PUBLICATION/REFERENCE MATERIAL	179.00
11-22	P1	56C00000011	THE WASHINGTON TIMES	11/11/04	11/10/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-29	P2	QSS32704	BOISE OFFICE SOLUTIONS	10/15/04	10/15/04	WEATHERPROOF DURABLE WHITE LAB	66.76
11-30	S1	04335000027		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	83.46
12-03	P1	56C00000015	DEER PARK SPRING WATER	11/24/04	11/24/04	BOTTLED WATER	35.97
12-14	P1	56C00000021	ASPEN PUBLISHERS INC	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	270.78
12-14	P1	56C00000025	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	660.10
12-28	P2	QSS33171	BOISE OFFICE SOLUTIONS	12/16/04	12/16/04	DIRECT REPLACEMENT - 12 IN A	19.90
12-28	P1	56C00000040	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	59.94
12-28	P1	56C00000039	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
12-31	S1	04366000031		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	119.42
EQUIPMENT							4,226.51
10-31	S8	MA000398695		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	80.00
11-30	S8	MA000410401		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	80.00
12-70	P1	56C00000036	A TO Z TYPEWRITER COMPANY	12/22/04	12/22/05	WARRANTY	100.00
12-30	S8	MA000427023		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER) ..	80.00
EQUIPMENT TOTALS:							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							189,601.23
OFFICE TOTALS:							189,601.23
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	341.92
10-26	P1	56C00000003	FEDERAL EXPRESS	09/28/04	09/28/04	POSTAGE/MAILING SERVICE	6.44
10-28	SS	DY430302403		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430302404		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	160.00
10-28	SS	DY430302405		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	101.13
RENT, COMMUNICATION, UTILITIES TOTALS							649.49
SUPPLIES AND MATERIALS							
10-26	P1	56C00000005	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	35.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Can						
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL—Can.						
10-26	P1	56C00000002	09/30/04	OFFICE SUPPLIES	21.45	
10-26	P1	56C00000004	09/30/04	PUBLICATION/REFERENCE MATERIAL	629.00	
11-27	P1	56C00000006	09/30/04	PUBLICATION/REFERENCE MATERIAL	228.83	
11-29	P2	0SS32481	09/29/04	WEATHERPROOF DURABLE WHITE LAB	33.38	
12-14	P1	56C00000022	09/23/04	PUBLICATION/REFERENCE MATERIAL	27.00	
				SUPPLIES AND MATERIALS TOTALS	975.63	
EQUIPMENT						
10-06	P2	OSM4M600072	08/12/04	SCANNER - LANIER IS300C	2800.00	
10-06	P2	OSM4M600072	08/12/04	COPIER - LANIER LD060	13,775.05	
10-06	P2	OSM4M600072	08/12/04	FAX MACHINE - LANIER LE310	923.75	
10-06	P2	OSM4M600072	08/12/04	PRINTER - LANIER LASER COLOR L	1,777.90	
12-14	HV	54901000034	08/12/04	CHANGE BOC: 3112 TO 3105	-13,775.05	
12-14	HV	54901000034	08/12/04	CHANGE BOC: 3112 TO 3105	13,775.05	
12-30	HV	54901000043	09/30/04	CREDIT MAINT #4800810-HSS MEMO	-3.30	
				EQUIPMENT TOTALS	19,223.40	
SALARIES, OFFICERS & EMPLOYEES TOTALS					20,848.52	
OFFICE TOTALS:						
FISCAL YEAR 2005 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,164,947.85	
				TRAVEL	3,257.36	
				PERSONNEL BENEFITS	1,273.55	
				RENT	23,953.31	
				RENT COMMUNICATION UTILITIES	39.90	
				PRINTING AND REPRODUCTION	5,759.33	
				OTHER SERVICES	7,907.70	
				SUPPLIES AND MATERIALS	4,112.06	
				EQUIPMENT	1,211,251.06	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		
				OTHER SERVICES	47.37	
				RECEPTIONS TOTALS	47.37	
				OFFICE TOTALS:-	1,211,298.43	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				ADAMS, CHINETTA RENE	9,265.26	
				BATTLE-LUCAS, GAIL NOEL	9,628.43	
				BENSON, WENDY M	9,027.75	
				BIERET, STEFAN J	8,314.26	
				BLATNIK, THOMAS H	10,629.00	
				BOARDMAN, JOHN D	10,356.00	
				BOND, PAMELA	8,314.26	

BOYD, DORIS	1001/04	12/31/04	ASSISTANT IDENTIFICATION SERVICES	15,939.75
BRADY, STANLEY	1001/04	12/31/04	PARKING SECURITY STAFF	10,936.50
BRENNAN, KEVIN	1001/04	12/31/04	ASST SGT AT ARMS POLICE SERV	28,214.25
BROWN, CHRISTOPHER L	1002/04	12/31/04	PARKING SECURITY STAFF	8,455.00
BURNETT, MONA S	1001/04	12/31/04	PARKING SECURITY STAFF	9,982.26
BURNS, ANDREW J	1001/04	12/31/04	CHAMBER SUPPORT SVCS STAFF (A)	7,938.24
BUTLER, JOSHUA J	1001/04	10/03/04	PARKING SECURITY STAFF	2,964.2
CARLSON, KARA J	1001/04	12/31/04	ASSISTANT TO THE SGT AT ARMS	9,456.41
CAULFIELD, JOHN T	1001/04	12/31/04	GEN COUNSEL CAP POLICE BOARD	38,255.49
CHATMAN, WINSTON	1001/04	12/31/04	PARKING SECURITY STAFF	10,356.00
CLARK, HENRY COOKE	1001/04	12/31/04	CHAMBER SECURITY STAFF	8,314.26
COHEN, DAVID	1001/04	12/31/04	ASSISTANT SYSTEMS MANAGER	13,103.76
COLEMAN, EMANUEL	1001/04	12/31/04	PARKING SECURITY STAFF	8,314.26
COMBS, EOBIE JEAN	1001/04	12/31/04	PARKING SECURITY STAFF	8,550.00
COOMAN, THOMAS	1001/04	12/31/04	CHAMBER SECURITY STAFF	9,504.51
COSTANTINO, LOUIS A	1001/04	12/31/04	CHAMBER SECURITY STAFF	11,992.50
DANIEL, TED	1001/04	12/31/04	SPECIAL ASSISTANT	28,691.76
DERRINGTON, ROY N	1001/04	12/31/04	PARKING SECURITY STAFF	9,973.69
DIXON, TYMUS VIVIAN	1001/04	12/31/04	PARKING SECURITY STAFF	8,314.26
DURHAM, ROLAND L	1001/04	12/31/04	PARKING SECURITY STAFF	9,504.51
ENGEL, H DENNIS	1001/04	12/31/04	PARKING SECURITY STAFF	11,728.74
FERNANDEZ, MICHAEL J	1001/04	12/31/04	ASST SGT AT ARMS POLICE SERV	13,103.76
FISCHER, CHRISTOPHER C	1001/04	12/31/04	CHAMBER SECURITY STAFF	9,982.26
FLYTHE, VIOLA C	1001/04	12/31/04	PARKING SECURITY STAFF	8,789.49
FORREST, KAREN FORMAN	1001/04	12/31/04	ASSISTANT ID SERVICES	15,309.75
FRANCIS, BYRON A	1001/04	12/31/04	ASST SHIFT SUPERVISOR	12,474.00
FRANGER, MELISSA KAREN	1001/04	12/31/04	DIRECTOR, IDENTIFICATION SERVICES	23,868.75
GILL, ROBERTA M	1001/04	12/31/04	CHAMBER SECURITY STAFF	8,314.26
GREENHOW, KASANDRA R	1001/04	12/31/04	RECEPTIONIST/SECRETARY	11,992.50
DO	1001/04	11/30/04	RECEPTIONIST/SECRETARY (OVERTIME)	467.03
GREENLEE-LOWE, SUSAN	1001/04	12/31/04	ASSISTANT, ID SERVICES	14,678.25
GRIFFITH, ANTHONY W	1001/04	12/31/04	PARKING SECURITY STAFF	9,504.51
HAMLETT, JOYCE L	1001/04	12/31/04	CHAMBER SECURITY STAFF	9,742.74
HAMLIN, HORACE E	1001/04	12/31/04	PARKING SECURITY STAFF	10,629.00
HANCE, BRANDON M	1001/04	12/31/04	CHAMBER SUPPORT SVCS STAFF (A)	7,938.24
HANLEY, KERRI L	1001/04	12/31/04	DEPUTY SERGEANT AT ARMS	38,774.76
HARTWELL, CHERYL A	1001/04	11/26/04	APPOINTMENTS DESK ASSISTANT(A)	5,469.02
DO	1101/04	11/26/04	APPOINTMENTS DESK ASSISTANT(A) OTHER COM	500.51
HOLMES, DARIUS	1001/04	12/31/04	CHAMBER SECURITY STAFF	10,356.00
HOWARD, SONYA L	1012/04	12/31/04	PARKING SECURITY STAFF	6,339.96
JEFFRIES, SAM M	1001/04	12/31/04	APPOINTMENT DESK ASSISTANT	11,447.76
JOHNSON, TERESA A	1001/04	12/31/04	MANAGER APPOINTMENTS DESKS	16,571.01
JOYCE, KATHLEEN F	1001/04	12/31/04	EXECUTIVE ASSISTANT	23,457.51
KAEIN, JAMES J	1001/04	12/31/04	SYSTEMS MANAGER	22,820.25
KELLNER, DONALD T	1001/04	12/31/04	DIE, POLICE SERV/SPEC DENIS	38,039.89
KELLNER, JOHN F	1001/04	12/31/04	ASST SGT AT ARMS FLOOR SECURITY	14,994.00
KIM, DANNY S	1001/04	12/31/04	CHAMBER SECURITY STAFF	8,314.26
KRUG, NATHAN E	1001/04	12/31/04	PARKING SECURITY STAFF	7,222.74
LEE, JOSEPH A	1001/04	12/31/04	PARKING SECURITY STAFF	10,356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS: & EMPLOYEES — Con						
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.						
		EWINGOOD WILSON	1001/04	SERGEANT AT ARMS	17/31/04	39,150.00
		OMAX WILLIAM L	10/31/04	ASST DIR OPERATIONS	17/31/04	19,559.49
		LOWRY ASHLEY E	1001/04	CHAMBER SUPPORT SVCS STAFF (A)	12/31/04	7,938.24
		MAGGIO THOMAS P	1001/04	PARKING SECURITY STAFF	12/31/04	11,719.74
		MARCANTONIO FILIPPO	1001/04	PARKING SECURITY STAFF	12/31/04	9,027.75
		MAYE'S NICARSA K	1001/04	CHAMBER SECURITY STAFF	12/31/04	10,901.25
		MICBRIDE TANYA KIM	1001/04	ASSISTANT, ID SERVICES	12/31/04	14,364.24
		MCLAUGHLIN JAMES F	1001/04	PARKING SECURITY STAFF	12/31/04	10,085.76
		MERSON JEANNE M	1001/04	ASST DIR ADMINISTRATION	12/31/04	19,198.50
		MOFFITT MELISSA H	1001/04	CHAMBER SECURITY STAFF	12/31/04	8,314.36
		MOORE DEBESSA	1001/04	PARKING SECURITY STAFF	17/31/04	8,789.49
		MYERS RODRIG JACOB	1001/04	DIRECTOR	17/31/04	25,971.75
		PAIGE RONALD WILLIAM	1001/04	PARKING SECURITY STAFF	12/31/04	9,059.36
		PARINI ANNINA M	1001/04	ASST SFC EVENTS/PROTOCOL	12/31/04	18,835.26
		PATRICK KELLY D	1001/04	PARKING SECURITY STAFF	12/31/04	12,546.51
		PEGUES ROBIN A	1001/04	APPOINTMENT DESK ASSISTANT	12/31/04	9,812.49
		PERKINS STEPHEN T	1001/04	CHAMBER SECURITY STAFF	12/31/04	9,265.26
		PETTIS PATRICK J	1001/04	PARKING SECURITY STAFF	17/31/04	10,356.00
		PUTENS RYAN	1001/04	PARKING SECURITY STAFF	17/31/04	8,314.76
		ROBERTSON JAMES A	1001/04	PARKING SECURITY STAFF	12/31/04	9,504.51
		ROCHE CHARLES DAVID	1001/04	CHAMBER SECURITY STAFF	12/31/04	11,175.75
		SAMPSON RICHARD E	1001/04	CHAMBER SECURITY STAFF	17/31/04	9,504.51
		SAMUELS LEROY	1001/04	PARKING SECURITY STAFF	12/31/04	10,220.25
		SIMPSON WALLACE A	1001/04	CHAMBER SECURITY STAFF	12/31/04	9,504.51
		SIMS WILLIAM P	1001/04	DIRECTOR OF CHAMBER SECURITY	12/31/04	25,522.50
		SMITH BARBARA	1001/04	OFFICE MANAGER	12/31/04	11,992.50
		SOUL'S DANIEL P	1001/04	PARKING SECURITY STAFF	12/31/04	8,550.00
		STRAWUTTER ALISSA A	1001/04	APPOINTMENT'S DESK ASSISTANT(A)	12/31/04	8,314.76
		SULLIVAN BARBARA J	1001/04	PARKING SECURITY STAFF	12/31/04	10,936.50
		THAMES MICHAEL A	1001/04	PARKING SECURITY STAFF	12/31/04	9,265.76
		TOLBERT ROBERT W	1001/04	SHIFT SUPERVISOR	12/31/04	14,844.75
		TURNER CATHLEEN A	1006/04	PARKING SECURITY STAFF	17/31/04	7,390.45
		TWOROG DIANE E	1001/04	CHAMBER SUPPORT SVCS STAFF (A)	12/31/04	8,415.99
		VILLA RICHARD ROY	1001/04	CHAMBER SECURITY STAFF	12/31/04	11,992.50
		WILLIAMS WILLIE CLAY	1001/04	PARKING SECURITY STAFF	12/31/04	9,504.51
		WILSON RICHARD L	1001/04	ASST DIR OF CHAMBER SECURITY	12/31/04	20,283.75
				PERSONNEL COMPENSATION TOTALS:		1,164,947.85
PERSONNEL BENEFITS						
10-29	ST	04303000299	1001/04	TRANSIT BENEFITS	10/31/04	1,154.28
11-30	ST	04335000314	11/01/04	TRANSIT BENEFITS	11/30/04	946.48
12-30	ST	04365000287	12/01/04	TRANSIT BENEFITS	12/31/04	1,156.60
				PERSONNEL BENEFITS TOTALS		3,257.36
TRAVEL						
11-02	P1	55020000025	10/18/04	TRAVEL SUBSISTENCE	10/18/04	54.69
		STEVE GREENE				

12-03	P1	55G02000037	BILL LIVINGOOD	11/21/04	11/24/04	TRAVEL SUBSISTENCE	337.99
12-03	P1	55G02000035	KERRI L. HANLEY	11/21/04	11/22/04	TRAVEL SUBSISTENCE	312.85
12-03	P1	55G020000036	MICHAELA J. FERNANDEZ	11/17/04	11/18/04	TRAVEL SUBSISTENCE	568.02
						TRAVEL TOTALS	1,273.55
RENT, COMMUNICATION, UTILITIES							
11-02	P1	55G020000027	VERIZON MARYLAND INC	10/13/04	11/13/04	TELECOMMUNICATIONS CHARGES	557.22
11-24	P2	HCV0500007	VERIZON WIRELESS	11/12/04	11/12/04	PC 5220	399.90
11-30	S5	DY433506297		10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	790.00
11-30	SS	DY4335060301		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,921.13
11-30	SS	DY4335060313		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	3,326.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	1,776.86
12-03	P1	55G020000034	AT&T	10/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	27.00
12-03	P1	55G020000033	AT&T WIRELESS	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	44.77
12-16	P2	HCV0500147	VERIZON WIRELESS	12/10/04	12/10/04	LG VXA500	49.99
12-16	P2	HCV0500147	DO	12/10/04	12/10/04	4500DTLGC	29.99
12-16	P2	HCV0500147	DO	12/10/04	12/10/04	6000TYLGC	22.49
12-16	P2	HCV0500147	DO	12/10/04	12/10/04	4500BAXLGC	44.99
12-16	P2	HCV0500147	DO	12/10/04	12/10/04	4500BAXLGC	12.99
12-17	C3	NW700435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	1,795.03
12-20	P1	55G020000039	NEXTEL COMMUNICATIONS	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	2,045.79
12-31	SS	DY500406214		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	1,630.40
12-31	SS	DY500406217		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	4,138.76
12-31	SS	DY500500003		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	3,340.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,953.31
PRINTING AND REPRODUCTION							
10-29	P2	OSP32592	ACCURATE WORD, LLC	10/08/04	10/08/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES							
10-29	P1	55G04000001	WILLIAM L LOMAX	10/05/04	10/05/04	LAUNDRY SVC	14.99
10-29	P1	55G04000002	DO	10/14/04	10/14/04	UNIFORM MAINTENANCE	24.34
12-03	P1	55G04000004	SOFTWARE AG	10/01/04	10/30/04	SERVICE CONTRACT	5,720.00
						OTHER SERVICES TOTALS:	5,759.33
SUPPLIES AND MATERIALS							
10-26	P1	55G02000007	CITIBANK GOV CARD SERVICE	10/13/04	10/13/04	OFFICE SUPPLIES	520.59
10-29	P1	55G02000008	GALLS INC	09/27/04	09/27/04	UNIFORMS	736.52
10-31	S1	04305000049		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,169.15
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/05/04	10/05/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	99.80
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	-4.83
11-05	C1	NW200430903	DO	10/25/04	10/25/04	BOTTLED WATER	13.98
11-05	C1	NW200430903	DO	10/29/04	10/29/04	BOTTLED WATER	107.18
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	58.50
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	8.00
11-05	C1	NW200430903	DO	11/12/04	11/12/04	TEXPIPE - PHONE KLEEN PADS 72	69.90
11-23	P2	OSS32859	BOISE OFFICE SOLUTIONS	11/09/04	11/09/04	REPLACEMENT RIBBON - FOR A ELE	102.65
11-29	P2	OSS32841	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	27.24
11-30	S1	04335000049		11/23/04	11/23/04	OFFICE SUPPLIES	1,164.04
12-03	C2	NW700438900	BOISE CASCADE				66.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con						
11-26	HR	ACH229546	CINGULAR INTERACTIVE			
OTHER SERVICES						
10-04	P2	OPR4M600046	ROBERT HOWE	09/01/04	ACH PAYMENT RETURN	-1,752.04
10-04	P2	OPR4M00681C	STEPHEN GREENE	09/01/04		14,660.40
10-06	P1	SSG02000002	DOCULEX	09/30/04	CONSULTING SERVICES SENIOR ADV	7,735.00
10-06	P1	SSG02000005	SOFTWARE AG	09/01/04	SUPPORT SERVICES	5,812.50
10-12	FL	NW000008370	INTERAMERICA TECHNOLOGIES INC.	09/08/04	SERVICE CONTRACT	499.00
10-26	P2	SS32451	COMPUTER EDUCATION SERVICES CO	08/01/04	SERVICE CONTRACT	5,720.00
10-29	P1	SSG02000010	SOFTWARE AG	09/14/04	SERVICE CONTRACT	311.00
11-02	P2	OPR4M00046A	ROBERT HOWE	09/28/04	TRAINING - MS WINDOWS SERVER 2	6,995.00
11-02	P2	OPR4M00046A	STEPHEN GREENE	09/30/04	SERVICE CONTRACT	5,720.00
12-06	P2	OPR4M00046A	ROBERT HOWE	10/01/04	CONSULTING SERVICES SENIOR ADV	12,495.00
12-06	P2	OPR4M00046A	STEPHEN GREENE	10/01/04	SUPPORT SERVICES	9,687.50
				11/01/04	CONSULTING SERVICES SENIOR ADV	11,305.00
				11/01/04	SUPPORT SERVICES	6,500.00
					OTHER SERVICES TOTALS	72,780.00
SUPPLIES AND MATERIALS						
10-01	P2	SS34600086	BOISE OFFICE SOLUTIONS	07/29/04	DISINFECTANT PAD - PHONE/KEEN	102.65
10-04	C2	NW200427801	BOISE CASCADE	09/22/04	OFFICE SUPPLIES	66.75
10-06	P1	SSG02000006	BEARCOM	08/03/04	OFFICE SUPPLIES	340.00
10-06	P1	SSG02000001	BILL LIVINGOOD	09/21/04	LEASED AUTO EXPENSE	12.00
10-06	P1	SSG02000003	RODRIC JACOB MYERS	09/24/04	OFFICE SUPPLIES	304.48
10-13	C1	NW200428103	DEER PARK	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103		08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103		08/05/04	BOTTLED WATER	76.00
10-13	C1	NW200428103		08/11/04	BOTTLED WATER	13.98
10-13	C1	NW200428103		08/26/04	BOTTLED WATER	290.11
10-13	C1	NW200428103		08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428103		08/06/04	BOTTLED WATER	76.89
10-15	C1	NW200428803		09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803		09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803		09/01/04	BOTTLED WATER	6.99
10-15	C1	NW200428803		09/17/04	BOTTLED WATER	112.99
10-15	C1	NW200428803		09/23/04	BOTTLED WATER	13.98
10-15	C1	NW200428803		09/22/04	BOTTLED WATER	9.75
10-15	C1	NW200428803		09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428803		09/15/04	BOTTLED WATER	139.80
10-19	P2	SS32412	LAMINATION SERVICE INC	09/24/04	VINYL STRAP CLIPS - #9/08	680.00
10-19	P2	SS32412		09/24/04	METAL 30" CHAINS #2125-1500	1,680.00
10-19	P2	SS32412		09/24/04	PRESET FREIGHT	80.00
10-29	P1	SSG02000009	BRIGADE QUARTERMASTERS	09/30/04	UNIFORMS	953.60
10-29	P1	SSG02000014		09/24/04	UNIFORMS	1,443.70
10-29	P1	SSG02000022		09/30/04	UNIFORMS	1,345.08
10-29	P1	SSG02000023	GALLS INC	09/30/04	UNIFORMS	427.87

10-29	P1	55G02000016	IMMIE MUSCATELLO'S	09/24/04	09/24/04	UNIFORMS ..	3,105.50
10-29	P1	55G02000020	DO	09/14/04	09/14/04	UNIFORMS ..	61.50
10-29	P1	55G02000021	DO	09/29/04	09/29/04	UNIFORMS ..	6,522.45
10-29	P1	55G02000018	RODRIC JACOB MYERS	09/27/04	09/27/04	OFFICE SUPPLIES	190.66
11-02	P1	55G02000015	GALLS INCORPORATED	09/27/04	09/27/04	UNIFORMS ..	736.52
11-02	P1	55G02000026	ID CARD SYSTEMS, INC.	09/20/04	09/20/04	OFFICE SUPPLIES	4,800.00
11-22	P1	55G02000029	BRIGADE QUARTERMASTERS	09/30/04	09/30/04	UNIFORMS ..	516.77
11-22	P1	55G02000030	DO	09/30/04	09/30/04	UNIFORMS ..	515.03
12-03	P1	55G02000032	GALLS INC	09/30/04	09/30/04	UNIFORMS ..	1,695.67
12-06	P2	05S32500	CDW GOVERNMENT INC	09/30/04	09/30/04	SOFTWARE - ADOBE ACROBAT PROFE ..	1,800.30
12-06	P2	05S32500	DO	09/30/04	09/30/04	MEDIA - ADOBE ACROBAT PROFESSI	70.00
12-06	P2	05S32500	DO	09/30/04	09/30/04	SOFTWARE - MS WINDOWS 2003 SER	984.00
12-06	P2	05S32500	DO	09/30/04	09/30/04	MEDIA - MS WINDOWS 2003 SERVER	30.00
12-06	P2	05S32500	DO	09/30/04	09/30/04	SOFTWARE - MICROSOFT VISIO 200 ..	109.60
12-06	P2	05S32500	DO	09/30/04	09/30/04	MEDIA - MICROSOFT OFFICE VISIO ..	26.32
12-07	P2	05S33714	ID CARD SYSTEMS, INC	09/15/04	09/15/04	PVC IMAGE GRADE ADHESIVE-BACK ..	19,950.00
12-07	P2	05S32714	DO	09/15/04	09/15/04	CARD DESIGN CHARGE	187.50
						SUPPLIES AND MATERIALS TOTALS	49,492.53
10-26	P2	05S32498	ST. BERNARD	09/30/04	09/30/04	SOFTWARE - PATCHWORKS PATCH MA	1,030.00
10-27	P2	05S32719	KRONOS, INC.	09/15/04	09/15/04	SUPERVISOR LICENSES FOR KRONOS	775.00
10-27	P2	05S32279	DO	09/15/04	09/15/04	SOFTWARE SUPPORT - KRONOS WFC	300.00
10-31	HV	54901000008	CDW GOVERNMENT INC	08/31/04	08/31/04	CREDIT MAINT #K00225-HSS MEMO	-3.47
11-08	F2	RN000008581	DO	10/27/04	10/27/04	TABLET COMPUTER - HP TC1100 1 ..	2,447.83
11-08	F2	RN000008581	DO	10/27/04	10/27/04	TABLET COMPUTER - HP TC1100 1 ..	2,447.83
11-08	F2	RN000008581	DO	10/27/04	10/27/04	TABLET COMPUTER - HP TC1100 1 ..	2,447.83
11-08	F2	RN000008581	DO	10/27/04	10/27/04	TABLET COMPUTER - HP TC1100 1 ..	2,447.83
11-08	F2	RN000008582	DO	10/27/04	10/27/04	TABLET COMPUTER - HP TC1100 1 ..	2,447.83
11-08	F2	RN000008582	DO	10/27/04	10/27/04	TABLET PC - HP TC1100 1GHZ	2,447.83
11-08	F2	RN000008582	DO	10/27/04	10/27/04	TABLET PC - HP TC1100 1GHZ	2,447.83
11-08	F2	RN000008582	DO	10/27/04	10/27/04	TABLET PC - HP TC1100 1GHZ	2,447.83
11-08	F2	RN000008582	DO	10/27/04	10/27/04	TABLET PC - HP TC1100 1GHZ	2,447.83
11-09	F2	RN000008593	DO	10/27/04	10/27/04	PRINTER - HP LASERJET 3500N	568.00
11-09	F2	RN000008593	DO	10/27/04	10/27/04	PRINTER - HP LASERJET 1300N	568.00
11-09	F2	RN000008593	DO	10/27/04	10/27/04	PRINTER - HP LASERJET 1300N	568.00
11-09	F2	RN000008598	DO	10/27/04	10/27/04	FILE SERVER - HP PROLIANT ML37 ..	5,611.84
11-09	F2	RN000008598	DO	10/27/04	10/27/04	FILE SERVER - HP PROLIANT ML37 ..	5,611.84
11-17	F2	RN000008671	SI INTERNATIONAL APPLICATION	10/27/04	10/27/04	PRINTER CARD LAMINATION MODULE	1,534.22
11-17	F2	RN000008671	DO	10/27/04	10/27/04	PRINTER CARD LAMINATION MODULE	1,534.22
11-17	F2	RN000008671	DO	10/27/04	10/27/04	PRINTER CARD LAMINATION MODULE	1,534.22
						EQUIPMENT TOTALS	43,931.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS	191,434.65
10-29	P1	55G02000011	BILL LIVINGOOD	09/14/04	09/14/04	REPRESENTATIONAL EXPENSES	21.54
						OTHER SERVICES TOTALS	21.54
						RECEPTIONS TOTALS:	21.54
						OFFICE TOTALS:	191,456.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11 18	P2	OPRO3004500	08/02/04	10/13/04	MACE	3 840.00
					OTHER SERVICES TOTALS	3 840.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	3 840.00
					OFFICE TOTALS:	3 840.00
FISCAL YEAR 2005 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	39 150.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	39 150.00
					OFFICE TOTALS	39 150.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	39 150.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	39 150.00
					OFFICE TOTALS:	39 150.00
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	238 674.27
					RENT, COMMUNICATION, UTILITIES	11 516.74
					PRINTING AND REPRODUCTION	14.40
					OTHER SERVICES	5 400.00
					SUPPLIES AND MATERIALS	987.29
					EQUIPMENT	225.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	256 817.70
					OFFICE TOTALS:	256 817.70
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	25 367.25
					COOPER BRIAN C	39 150.00
					DUNCAN THOMAS GAMBLE	31 212.75
					LAUER ETHAN	38 043.51
					MCCARTIN MUFTIAH M	39 150.00
					SULLIVAN JOHN V	28 012.26
					TOPPER GAY S	37 738.50
					WICKHAM THOMAS	238 674.27
					PERSONNEL COMPENSATION TOTALS:	56.00
					RENT, COMMUNICATION, UTILITIES	
11-30	SS	DY433606057	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN - Con						
SUPPLIES AND MATERIALS						
10-07	P1	5PL00000001	08/04/04	08/31/04	BOTTLED WATER	65.95
10-07	P1	5PL00000002	08/18/04	08/31/04	BOTTLED WATER	96.17
10-29	P1	5PL00000007	09/16/04	09/30/04	BOTTLED WATER	27.98
10-29	P1	5PL00000008	09/09/04	09/30/04	BOTTLED WATER	67.94
11-04	P2	OSM8803	09/16/04	09/16/04	MS WALLS OPTICAL DT 2 PS2058	70.00
11-04	P2	OSM8803	09/16/04	09/16/04	HP MONITOR STAND #599639	79.00
11-04	P2	OSM8803	09/16/04	09/16/04	ADOBE ACROBAT PRO 6 WIN #66631	1,845.00
11-04	P2	OSM8803	09/16/04	09/16/04	ADOBE ACROBAT PRO 6 WIN MEDIA	75.00
11-04	P2	OSM8803	09/16/04	09/16/04	KINGSTON 512MB DATA TRAVELER U	550.00
					SUPPLIES AND MATERIALS TOTALS	2,821.04
EQUIPMENT						
11-09	F2	RN000008608	10/26/04	10/26/04	FILE SERVER - HP PROLIANT DL36	7,257.51
12-09	F2	RN000008872	11/09/04	11/09/04	COPIER - LANIER LD736C	11,524.70
12-09	F2	RN000008872	11/09/04	11/09/04	DIGITAL FILING SYSTEM - LANIER	22,000.00
					EQUIPMENT TOTALS	40,781.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	50,155.59
					OFFICE TOTALS:	50,155.59
FISCAL YEAR 2005 COMPIATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,657.74
					OFFICE TOTALS:	43,657.74
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10-01/04	12/31/04	COMPUTER ANALYST				21,699.49
10-01/04	12/31/04	MANUSCRIPT EDITOR				21,957.75
					PERSONNEL COMPENSATION TOTALS:	43,657.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS	43,657.74
					OFFICE TOTALS:	43,657.74
FISCAL YEAR 2005 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					SALARIES, OFFICERS & EMPLOYEES TOTALS	38,255.49
					OFFICE TOTALS	38,255.49
FISCAL YEAR 2005 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					SALARIES, OFFICERS & EMPLOYEES TOTALS	38,255.49
					OFFICE TOTALS	38,255.49
FISCAL YEAR 2005 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					SALARIES, OFFICERS & EMPLOYEES TOTALS	38,255.49
					OFFICE TOTALS	38,255.49
FISCAL YEAR 2005 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					SALARIES, OFFICERS & EMPLOYEES TOTALS	38,255.49
					OFFICE TOTALS	38,255.49

PERSONNEL COMPENSATION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS
OFFICE TOTALS:

38,255.49	506,281.31
38,255.49	1,579.36
38,255.49	6.80
	1,624.97
	17,345.00
	2,104.10
	7,117.73
	536,059.27
	536,059.27

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	506,281.31
PERSONNEL BENEFITS	1,579.36
TRAVEL	6.80
RENT, COMMUNICATION, UTILITIES	1,624.97
OTHER SERVICES	17,345.00
SUPPLIES AND MATERIALS	2,104.10
EQUIPMENT	7,117.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:	536,059.27
OFFICE TOTALS:	536,059.27

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E	10/01/04	12/31/04	DIR, COMP ASST AUDIT TECH (CAATS)	32,229.75
BYRD, JOHN E	10/01/04	12/30/04	DIRECTOR, CONTRACT AUDIT SERVICES	33,170.25
DO	12/01/04	12/31/04	DIRECTOR, CONTRACT AUDIT SERVICES (OTHER COMPENSATION)	1,842.79
CORNARD, STEPHEN M	10/01/04	12/31/04	DEPUTY INSPECTOR GENERAL	19,559.49
ECHELMAN, GEORGE KENNETH	10/01/04	12/31/04	DIR, PERFORMANCE & FIN AUDITS	38,255.49
FARBANKS, JENNIE E	10/01/04	12/31/04	INFO SYSTEMS DEV LIFE CYCLE AUD (A)	35,160.00
GRAFENSTINE, THERESA M	10/01/04	12/31/04	INFO SYSTEMS AUDITOR-IN-CHARGE	14,368.08
HUGHES, DONNA K	10/01/04	12/31/04	AUDITOR, INFO SYS AUDITS (A)	26,495.49
HUGHES, OPAL MARIE	10/01/04	12/31/04	PERF & FIN AUDITOR-IN-CHARGE	20,574.75
JOHNSON, STEVEN L	10/01/04	12/31/04	INFO SYS AUDITOR-IN-CHARGE	28,974.99
JOSEPHS, STUART	10/01/04	12/31/04	AUDITOR	25,994.76
KOZUBSKI, SUSAN M	10/01/04	12/31/04	ADMINISTRATIVE DIRECTOR	18,835.26
LOCKHART, STEPHEN D	10/01/04	12/31/04	AUDITOR, INFO SYS AUDITS (A)	18,110.01
MCCLEAN, WALTER F	10/01/04	12/31/04	AUDITOR, INFO SYSTEMS AUDITS	20,987.01
MCMANARA, STEVEN A	10/01/04	12/31/04	INSPECTOR GENERAL	23,045.01
MULLER, GARY A	10/01/04	12/31/04	PERF & FIN AUDITOR-IN-CHARGE	39,150.00
NYE, MICHAEL W	10/01/04	10/31/04	DIRECTOR, INVESTIGATIONS	28,476.99
POOLE, JULIE A	10/01/04	12/31/04	AUDITOR	11,393.92
SHARP, SUSANA L	10/01/04	12/31/04	ASST DIR CONTRACT AUDIT SERV	19,198.50
SULLENBERGER, KEITH A	10/01/04	12/31/04	AUDITOR, INFO SYS AUDITS (A)	29,417.76
			PERSONNEL COMPENSATION TOTALS	20,987.01
				506,281.31

PERSONNEL BENEFITS

10-29	S7	04303000118	TRANSIT BENEFITS	575.78
11	30	S7	04335000131	526.68
12	30	S7	04365000120	526.90
			PERSONNEL BENEFITS TOTALS	1,579.36

TRAVEL

10-26	P1	51630000004	METRO FARE FOR TRAINING	6.80
			TRAVEL TOTALS	6.80

RENT, COMMUNICATION, UTILITIES

10-29	P1	NW959000050	BLACKBERRY SERVICE	6.89
-------	----	-------------	--------------------	------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL Year 2007, OFFICE OF INSPECTOR GENERAL - Con						
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
10-29	P1	NW990000050	10/06/04	BLACKBERRY SERVICE		6.89
11-14	C3	NW200432909	10/01/04	BLACKBERRY SERVICE		202.65
11-24	P2	HCV0500072	11/15/04	BELT CLIP FOR MOTOROLA V80S		11.24
11-30	S5	DV433603170	10/01/04	DC TEL EQUIP (TRANSFER)		120.00
11-30	S5	DV433603170	10/01/04	DC TEL SERVICE (TRANSFER)		308.00
11-30	S5	DV433603172	10/01/04	DC TEL TOLLS (TRANSFER)		70.29
12-17	C3	NW200433200	11/01/04	BLACKBERRY SERVICE		299.18
12-23	P1	5IG00000916	10/01/04	TELECOMMUNICATIONS CHARGES		75.72
12-23	P1	5IG00000917	10/27/04	TELECOMMUNICATIONS CHARGES		45.65
12-31	S5	DY500403151	11/01/04	DC TEL EQUIP (TRANSFER)		120.00
12-31	S5	DY500403152	11/01/04	DC TEL SERVICE (TRANSFER)		308.00
12-31	S5	DY500403153	11/01/04	DC TEL TOLLS (TRANSFER)		66.51
				RENT COMMUNICATION UTILITIES TOTALS		1,624.97
11-03	P1	5IG00000005	11/01/04	TRAINING		16,900.00
12-17	P2	OPR0500103	12/01/04	USDA PRE-RETIREMENT COURSE		445.00
				OTHER SERVICES TOTALS		17,345.00
SUPPLIES AND MATERIALS						
10-18	C2	NW200432900	10/07/04	OFFICE SUPPLIES		239.76
10-31	S1	04305000064	10/01/04	OFFICE SUPPLY (TRANSFER)		135.05
11-03	P1	5IG000000006	10/07/04	BOTTLED WATER		93.89
11-15	C2	NW200432900	11/02/04	OFFICE SUPPLIES		112.43
11-30	S1	04335000065	11/01/04	OFFICE SUPPLY (TRANSFER)		403.24
12-10	P2	OSM9200	11/26/04	MODEM		99.00
12-15	P1	5IG000000011	10/28/04	BOTTLED WATER		163.81
12-16	P1	5IG000000013	11/16/04	PUBLICATION/REFERENCE MATERIAL		500.00
12-23	P1	5IG000000014	12/20/04	OFFICE SUPPLIES		299.00
12-31	S1	04366000070	12/01/04	OFFICE SUPPLY (TRANSFER)		58.42
				SUPPLIES AND MATERIALS TOTALS		2,104.10
EQUIPMENT						
10-31	S8	MA000396476	10/01/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
11-30	S8	MA000409389	11/01/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
12-10	P2	OSM9200	11/26/04	CD ROM		1,196.00
12-30	S8	MA000421029	12/31/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
				EQUIPMENT TOTALS		7,117.73
				SALARIES OFFICERS & EMPLOYEES TOTALS		536,059.27
				OFFICE TOTALS:		536,059.27

FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E.		01/01/04	09/30/04	DIR. COMP ASST AUDIT TECH (CAATS)	1,500.00
FAIRBANKS, JENNIE E.		01/01/04	09/30/04	SYSTEMS DEV LIFE CYCLE AUD (A)	1,700.00
HUGHES, OPAL MARIE		01/01/04	09/30/04	PERF & FIN AUDITOR-IN-CHARGE	1,000.00
JOSEPHS, STUART		01/01/04	09/30/04	AUDITOR	500.00
KOZUBSKI, SUSAN M		01/01/04	09/30/04	ADMINISTRATIVE DIRECTOR	1,000.00
LOCKHART, STEPHEN D		01/01/04	09/30/04	AUDITOR, INFO SYS AUDITS (A)	1,000.00
SULLENBERGER, KEITH A		01/01/04	09/30/04	AUDITOR, INFO SYS AUDITS (A)	2,000.00
				PERSONNEL COMPENSATION TOTALS	8,200.00

RENT, COMMUNICATION, UTILITIES					45.65
JAMES CORNELL		07/22/04	09/17/04	TELECOMMUNICATIONS CHARGES	120.00
		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	300.00
		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	66.44
		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	35.65
JAMES CORNELL		08/22/04	09/17/04	TELECOMMUNICATIONS CHARGES	20.43
DO		09/22/04	09/30/04	TELECOMMUNICATIONS CHARGES	598.17
				RENT, COMMUNICATION, UTILITIES TOTALS	2,150.00

OTHER SERVICES					1,730.00
LEARNING TREE INTERNATIONAL		08/24/04	08/27/04	TRAINING COURSE - FAIRBANKS	798.00
DO		09/14/04	09/17/04	TRAINING COURSE - J FAIRBANKS	3,063.00
MANAGEMENT NT CONCEPTS, INC		08/23/04	08/27/04	MGT TRAINING COURSE - S. JOSEPH	1,300.00
CITIBANK GOV CARD SERVICE		08/18/04	09/17/04	TRAINING	1,075.00
ACL SERVICES LTD		10/07/04	10/08/04	ACL 201 DATA ANALYSIS TECHNIQU	1,075.00
DO		10/04/04	10/06/04	FOUNDATIONS OF ACL - DONNA HUG	1,777.50
DO		10/11/04	10/15/04	FOUNDATIONS OF ACL - JENNIE FA	2,686.50
KEI PEARSON ADVANCED TRN. CTR.		08/09/04	09/11/04	TRAINING	1,095.00
MIS TRAINING INSTITUTE		08/12/04	09/13/04	MIS IT AUDIT WK SEMINAR	1,730.00
DO		10/18/04	10/19/04	MIS IT AUDIT WK SEMINAR	635.00
THE PERFORMANCE INSTITUTE		09/01/04	10/19/04	BALANCED SCORECARD - MGMT IN G	245.00
COTTON & COMPANY		10/26/04	10/29/04	AUDIT SERVICES - CY 2004 FINAN	20,678.26
LEARNING TREE INTERNATIONAL		09/22/04	09/24/04	AUDIT SERVICES - CY 2004 FINAN	775.00
USDA GRADUATE SCHOOL		08/20/04	10/18/04	BUSINESS PROCESS RE-ENGINEERIN	2,118.32
CITIBANK GOV CARD SERVICE		10/01/04	10/31/04	USDA GOV'T AUDIT INST. COURSE	2,420.00
SOZA AND COMPANY, LTD		09/11/04	10/31/04	TRAINING	18,383.80
USDA GRADUATE SCHOOL		11/15/04	11/19/04	FD03 HUNDING	259.50
COTTON & COMPANY		11/01/04	11/30/04	CIA EXAM REVIEW	821.25
LEARNING TREE INTERNATIONAL		08/09/04	09/12/04	CIA EXAM REVIEW	55.71
COTTON & COMPANY		08/09/04	09/12/04	AUDIT SERVICES - CY 2004 FINAN	107.88
VPMEP		08/09/04	09/12/04	WINDOWS SERVER 2003 AD PLANNIN	3,601.57
DO		08/09/04	09/12/04	AUDIT SERVICES - CY 2004 FINAN	345.00
DO		08/09/04	09/12/04	ENTERPRISE VALUE STREAM MAPPING	
DO		08/09/04	09/12/04	TRAVEL EXPENSE S FOR VPMEP TRAI	
DO		08/09/04	09/12/04	TRAVEL-RELATED EXPENSES (PER D	
				OTHER SERVICES TOTALS	76,998.29

SUPPLIES AND MATERIALS					
BOISE CASCADE		09/29/04	09/29/04	OFFICE SUPPLIES	
DEER PARK SPRING WATER		09/16/04	09/28/04	BOTTLED WATER	
CDW GOVERNMENT C/O ISM INC.		09/09/04	09/09/04	DRIVE - 629260 - SIMPLE 1GB U	
DO		09/09/04	09/09/04	HUB - 321860 - HAWKING 4-PROT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
11-02	P2	OPR0400936	10/19/04	IEEE STANDARDS - ONLINE SUBSC	5,031.00	
11-10	P1	5IG00000009	09/17/04	OFFICE SUPPLIES	660.00	
11-10	P1	5IG00000010	09/22/04	PUBLICATION/REFERENCE MATERIAL	129.00	
12-15	P1	5IG00000012	09/23/04	OFFICE SUPPLIES	402.00	
				SUPPLIES AND MATERIALS TOTALS	10,332.16	
EQUIPMENT						
10-01	P2	OSM8742	09/09/04	LICENSE (WIPIV4M) WEBINSP	4,024.00	
10-15	F2	RN000008399	09/28/04	FILE SERVER - HP PROLIANT DL38	5,257.00	
10-29	P2	OSM8743	09/10/04	RENEWAL - ACL SOFTWARE SUPPORT	1,944.00	
				EQUIPMENT TOTALS:	11,225.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					107,353.62	
OFFICE TOTALS:					107,353.62	
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-07	P2	OPR000209AH	08/31/04	ADDITIONAL FY2003 FUNDS FOR EX	20,076.84	
10-12	P2	OPR0301421J	08/31/04	ADDITIONAL MANPOWER COSTS	12,680.27	
10-27	P2	OPR0301421K	09/01/04	FINANCIAL SYSTEMS REPLACEMENT	9,560.94	
11-02	P2	OPR0301369M	09/30/04	AUDIT SERVICES - CY 2003 FINAN	1,704.08	
11-02	P2	OPR000209AI	09/30/04	ADDITIONAL FY2003 FUNDS FOR EX	16,826.30	
11-16	P2	OPR0301393	08/26/04	INTERPERSONAL COMMUNICATIONS I	1,750.00	
11-24	P2	OPR000209AJ	10/31/04	ADDITIONAL FY2003 FUNDS FOR EX	354.62	
12-17	P2	OPR0301369O	11/30/04	AUDIT SERVICES - CY 2003 FINAN	628.61	
				OTHER SERVICES TOTALS:	63,581.66	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					63,581.66	
OFFICE TOTALS:					63,581.66	
FISCAL YEAR 2005 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	405,824.60	
				PERSONNEL BENEFITS	2,040.61	
				RENT, COMMUNICATION, UTILITIES	828.09	
				OTHER SERVICES	2,126.00	
				SUPPLIES AND MATERIALS	9,172.89	
				EQUIPMENT	1,642.86	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	421,635.05	
				OFFICE TOTALS:	421,635.05	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	19,749.99	
				ALLISON TERISA L		
10/01/04			12/31/04	ASSISTANT PRINTING EDITOR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 LAW REVISION COUNSEL- Con						
EQUIPMENT						
10-31	S8	MA000396095	10/01/04	EQUIPMENT MAINT (TRANSFER)	547.62	547.62
11-30	S8	MA000407825	11/01/04	EQUIPMENT MAINT (TRANSFER)	547.62	547.62
12-30	S8	MA000420804	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,642.86	1,642.86
EQUIPMENT TOTALS:					421,635.05	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					421,635.05	
OFFICE TOTALS:						
FISCAL YEAR 2004 LAW REVISION COUNSEL						
SALARIES OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-18	C3	NW200422800	09/01/04	BLACKBERRY SERVICE	85.48	85.48
10-28	S5	DY430303500	09/30/04	DC TEL EQUIP (TRANSFER)	84.00	84.00
10-28	S5	DY430303501	09/01/04	DC TEL SERVICE (TRANSFER)	244.00	244.00
10-28	S5	DY430303502	09/30/04	DC TEL TOLLS (TRANSFER)	0.34	0.34
RENT COMMUNICATION, UTILITIES TOTALS					413.82	
OTHER SERVICES						
10-28	P1	5LR00000005	09/30/04	SERVICE CONTRACT	2,318.00	2,318.00
10-31	HV	5A903000288	08/31/04	BOC CHANGE: 2630 TO 2502	1,761.00	1,761.00
10-31	HV	5A903000287	07/09/04	CHANGE BOC: 2630 TO 2502	48,000.00	48,000.00
12-15	P2	OPR0400973	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,000.00	1,000.00
12-15	P2	OPR0400973	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,606.00	1,606.00
12-21	P2	OPR0400973A	09/16/04	EDITORIAL REVIEW OF UNITED STA	1,530.00	1,530.00
OTHER SERVICES TOTALS:					57,015.00	
SUPPLIES AND MATERIALS						
10-12	C2	NW200428600	09/21/04	OFFICE SUPPLIES	980.21	980.21
10-12	C2	NW200428600	09/21/04	OFFICE SUPPLIES	50.22	50.22
10-15	P1	5LR00000001	09/20/04	OFFICE SUPPLIES	5,108.26	5,108.26
10-15	P1	5LR00000002	09/27/04	OFFICE SUPPLIES	35.74	35.74
10-28	P1	5LR00000003	09/29/04	OFFICE SUPPLIES	2,114.99	2,114.99
10-31	HV	5A903000288	08/31/04	BOC CHANGE: 2630 TO 2502	-1,761.00	-1,761.00
10-31	HV	5A903000287	07/09/04	CHANGE BOC: 2630 TO 2502	-48,800.00	-48,800.00
11-05	P1	5LR00000008	07/30/04	OFFICE SUPPLIES	429.99	429.99
11-10	C2	NW200430800	09/22/04	OFFICE SUPPLIES	71.08	71.08
11-22	P1	5LR000000011	09/28/04	PUBLICATION/REFERENCE MATERIAL	1,585.00	1,585.00
12-06	P1	5LR000000012	08/02/04	OFFICE SUPPLIES	1,043.07	1,043.07
SUPPLIES AND MATERIALS TOTALS:					-39,139.44	
EQUIPMENT						
10-21	F2	RN000008427	10/01/04	POWER SUPPLY - APC SMART UPS 1	555.00	555.00
10-21	F2	RN000008427	10/01/04	POWER SUPPLY - APC SMART UPS 1	555.00	555.00
10-21	F2	RN000008478	10/08/04	COMPUTER - APPLE POWERMAC G5 1	1,842.00	1,842.00
10-21	F2	RN000008478	10/08/04	COMPUTER - APPLE POWERMAC G5 1	1,842.00	1,842.00
10-21	F2	RN000008478	10/08/04	COMPUTER - APPLE POWERMAC G5 1	1,842.00	1,842.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LAW REVISION COUNSEL—Con						
FISCAL YEAR 2005 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
					123,430.90	
					141,720.28	
OFFICE TOTALS:					141,720.28	
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					1,397,877.84	
PERSONNEL BENEFITS					4,401.82	
TRAVEL					818.75	
RENT, COMMUNICATION, UTILITIES					4,465.97	
OTHER SERVICES					21,264.00	
SUPPLIES AND MATERIALS					13,905.19	
EQUIPMENT					7,074.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS					1,449,807.57	
OFFICE TOTALS					1,449,807.57	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10/01/04	12/31/04	ANDERSON,ASHLEY W	10/01/04	STAFF ASSISTANT	7,500.00	
10/01/04	12/31/04	BALLOU,ERNEST WADE	10/01/04	SENIOR COUNSEL	38,255.49	
10/01/04	12/31/04	BARROW,M POPE	10/01/04	LEGISLATIVE COUNSEL	39,150.00	
10/01/04	12/31/04	BAYER,PHILIP K	10/01/04	ASSISTANT COUNSEL	15,000.00	
10/01/04	12/31/04	BELLIS,M DOUGLASS	10/01/04	DEPUTY LEGISLATIVE COUNSEL	38,774.76	
10/01/04	12/31/04	BIRCH,DEBRA GAVIN	10/01/04	STAFF ASSISTANT	8,063.76	
10/01/04	12/31/04	BLOUNT,ELONDA	10/01/04	STAFF ASSISTANT	22,596.51	
10/01/04	12/31/04	BLOUNT,WILLIE L	10/01/04	DIRECTOR OF INFORMATION SERVICES	38,255.49	
10/01/04	12/31/04	BROWN,TIMOTHY D	10/01/04	SENIOR COUNSEL	22,598.75	
10/01/04	12/31/04	BURKE,WARREN	10/01/04	ASSISTANT COUNSEL	21,497.25	
10/01/04	12/31/04	CALLEN,PAUL C	10/01/04	ASSISTANT COUNSEL	279.05	
10/01/04	12/31/04	CASSA,VECHIA,NANCY M	10/01/04	ASSISTANT OFFICE ADMINISTRATOR	38,255.49	
10/01/04	12/31/04	DO	10/01/04	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	21,150.75	
10/01/04	12/31/04	CHRISS,SHERRY L	10/01/04	SENIOR COUNSEL	38,255.49	
10/01/04	12/31/04	CHRISTURP,HENRY W	10/01/04	ASSISTANT COUNSEL	21,150.75	
10/01/04	12/31/04	COPE,STEVEN A	10/01/04	SENIOR COUNSEL	38,255.49	
10/01/04	12/31/04	COVER,ROBERT W	10/01/04	SENIOR COUNSEL	38,255.49	
10/01/04	12/31/04	DALY,LISA M	10/01/04	ASST COUNSEL	27,977.01	
10/01/04	12/31/04	DORSEY,TOBIAS A	10/01/04	ASSISTANT COUNSEL	25,583.76	
10/01/04	12/31/04	ECKSTEIN,MATHEW A	10/01/04	ASSISTANT COUNSEL	15,000.00	
10/01/04	12/31/04	FLEISHMAN,SUSAN	10/01/04	ASSISTANT COUNSEL	32,703.00	
10/01/04	12/31/04	FORSTATER,IRA B	10/01/04	SENIOR COUNSEL	38,255.49	
10/01/04	12/31/04	GALLAGHER,ROSEMARY	10/01/04	ASSISTANT COUNSEL	35,063.49	
10/01/04	12/31/04	GOODLOE,PETER	10/01/04	ASSISTANT COUNSEL	37,138.74	
10/01/04	12/31/04	GOODLOE,REWIE	10/01/04	OFFICE ADMINISTRATOR	26,350.74	

GRIFTHS PAMELA R	10/01/04	12/31/04	STAFF ASSISTANT	8,026.74
GROSSMAN EDWARD G	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
GROSSMAN JAMES D	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
HAENSEL CURT C	10/01/04	12/31/04	ASSISTANT COUNSEL	36,183.00
HARMANN JEAN L	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
ISAAC NICOLE M	10/01/04	12/31/04	ASSISTANT COUNSEL	14,750.01
JOHNSTON LAWRENCE A	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
KOSTRA GREGORY M	10/01/04	12/31/04	ASSISTANT COUNSEL	37,088.25
LEONG EDWARD	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
LOTHAMER MOLLY J	10/01/04	12/31/04	ASSISTANT COUNSEL	14,750.01
MENDELSON H DAVID	10/01/04	12/31/04	ASSISTANT COUNSEL	38,255.49
MERYWEATHER JELLY L	10/01/04	12/31/04	STAFF ASSISTANT	12,528.00
MERYWEATHER THOMAS A	10/01/04	12/31/04	STAFF ASSISTANT	9,321.76
POISSON PIERRE C	10/01/04	12/31/04	ASST COUNSEL	27,977.01
ROSS HADLEY C	10/01/04	12/31/04	ASSISTANT COUNSEL	15,000.00
SAVAGE HARRY	10/01/04	12/31/04	ASSISTANT COUNSEL	37,138.74
SAWYER KATE A	10/01/04	12/31/04	ASSISTANT COUNSEL	15,000.00
SHAPIRO JESSICA	10/01/04	12/31/04	ASSISTANT COUNSEL	14,750.01
STERCK CRAIG A	10/01/04	12/31/04	STAFF ASSISTANT	16,029.75
STROKOFF SANDRA LEE	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
SYNNES MARK A	10/01/04	12/31/04	ASSISTANT COUNSEL	33,575.76
TOPPER DAVID	10/01/04	12/31/04	STAFF ASSISTANT	13,622.76
DO	10/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	216.13
VELEZ MELISSA A	10/01/04	10/31/04	STAFF ASSISTANT	2,250.00
WEINHAGEN ROBERT F	10/01/04	10/31/04	SENIOR COUNSEL	38,255.49
WEISS MELISSA A	11/01/04	12/31/04	STAFF ASSISTANT	4,500.00
WERT JAMES M	10/01/04	12/31/04	SENIOR COUNSEL	38,255.49
WOFSY NOAH L	10/01/04	12/31/04	ASSISTANT COUNSEL	37,088.25
YOUNG BRADY J	10/01/04	12/31/04	ASSISTANT COUNSEL	21,150.75
PERSONNEL BENEFITS				1,397,877.84
10-29 S7 04303000148	10/01/04	10/31/04	TRANSIT BENEFITS	1,438.15
11-30 S7 04335000160	11/01/04	11/30/04	TRANSIT BENEFITS	1,493.27
12-30 S7 04365000146	12/01/04	12/31/04	TRANSIT BENEFITS	1,470.40
PERSONNEL BENEFITS TOTALS				4,401.82
TRAVEL				269.74
10-18 P1 5LG00000009	10/07/04	10/08/04	TRAVEL SUBSISTENCE	34.75
11-15 HV 58903000417	10/04/04	10/05/04	TRAVEL SUBSISTENCE	34.75
11-19 P1 5LG000000023	10/04/04	10/05/04	MEALS ON TRAVEL	75.87
11-19 P1 5LG000000024	10/04/04	10/06/04	LODGING	280.00
11-19 P1 5LG000000025	10/04/04	10/06/04	TRAVEL SUBSISTENCE	158.39
RENT, COMMUNICATION, UTILITIES				818.75
11-18 C3 NW200432300	10/01/04	10/01/04	BLACKBERRY SERVICE	827.22
11-30 S5 D433603480	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	236.00
11-30 S5 D433603481	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	688.00
11-30 S5 D433603482	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	340.27
17-17 C3 NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	940.28
12-31 S5 D4500403455	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	232.00
PERSONNEL COMPENSATION TOTALS				1,397,877.84
PERSONNEL BENEFITS TOTALS				4,401.82
TRAVEL TOTALS				269.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Cm						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL - Cm						
12-31	SS	04500004356	11/01/04 - 11/30/04	DC TEL SERVICE (TRANSFER)	688.00	
12-31	SS	04500004357	11/01/04 - 11/30/04	DC TEL TOLLS (TRANSFER)	514.20	
				RENT COMMUNICATION UTILITIES TOTALS	4,465.97	
OTHER SERVICES						
10-18	P1	5LG000000096	10/01/04 - 10/07/04	SERVICE CONTRACT	4,884.00	
11-16	P1	5LG000000019	10/01/04 - 10/14/04	SERVICE CONTRACT	3,420.00	
11-22	P1	5LG000000029	10/01/04 - 10/31/04	CONTRACT SVC.	12,960.00	
				OTHER SERVICES TOTALS	21,264.00	
SUPPLIES AND MATERIALS						
10-19	P1	5LG000000008	10/08/04 - 10/08/04	OFFICE SUPPLIES	28.53	
10-20	P1	5LG000000011	10/04/04 - 10/02/05	REPLICATION/REFERENCE MATERIAL	299.00	
10-29	P1	5LG000000013	01/01/05 - 12/31/05	PUBLICATION/REFERENCE MATERIAL	1,795.00	
10-31	S1	04305000035	10/01/04 - 10/31/04	OFFICE SUPPLY (TRANSFER)	1,897.05	
11-05	P1	5LG000000017	10/29/04 - 10/29/04	PUBLICATION/REFERENCE MATERIAL	2,306.00	
11-05	C1	NW200430901	10/31/04 - 10/31/04	BOTTLED WATER	8.00	
11-05	C1	NW200430901	10/31/04 - 10/31/04	BOTTLED WATER	77.74	
11-05	P1	5LG000000016	10/27/04 - 10/29/04	FOOD & BEVERAGE FOR MEETINGS	61.14	
11-05	P1	5LG000000018	10/27/04 - 10/27/04	FOOD & BEVERAGE FOR MEETINGS	7.76	
11-08	P1	5LG000000014	10/26/04 - 10/26/04	FOOD & BEVERAGE FOR MEETINGS	25.03	
11-16	P1	5LG000000020	11/01/04 - 11/01/05	PUBLICATION/REFERENCE MATERIAL	1,000.00	
11-17	P1	5LG000000021	11/03/04 - 11/03/04	FOOD & BEVERAGE FOR MEETINGS	50.79	
11-19	P1	5LG000000026	10/17/04 - 10/17/04	OFFICE SUPPLIES	21.95	
11-20	S1	04335000036	11/01/04 - 11/30/04	OFFICE SUPPLY (TRANSFER)	462.94	
12-02	P1	5LG000000031	01/01/05 - 12/31/05	PUBLICATION/REFERENCE MATERIAL	299.00	
12-07	P1	5LG000000033	11/30/04 - 11/30/04	PUBLICATION/REFERENCE MATERIAL	2,306.00	
12-07	P1	5LG000000032	10/11/04 - 10/15/05	PUBLICATION/REFERENCE MATERIAL	1,957.66	
12-08	C1	NW200434201	11/30/04 - 11/30/04	BOTTLED WATER	8.00	
12-08	C1	NW200434201	11/09/04 - 11/09/04	BOTTLED WATER	71.49	
12-15	P2	OSM9060	10/27/04 - 10/27/04	SOFTWARE - LANDESK PATCH MANAG	757.20	
12-21	P1	5LG000000034	12/26/04 - 12/26/05	PUBLICATION/REFERENCE MATERIAL	48.00	
12-22	P2	OSM9216	12/01/04 - 12/01/04	REPLACEMENT LAMP FOR PROJECTOR	398.00	
12-31	S1	04366000040	12/01/04 - 12/31/04	OFFICE SUPPLY (TRANSFER)	19.71	
				SUPPLIES AND MATERIALS TOTALS	13,905.19	
EQUIPMENT						
10-31	S8	MA000097444	10/01/04 - 10/31/04	EQUIPMENT MAINT (TRANSFER)	2,358.00	
11-30	S8	MA000040810	11/01/04 - 11/30/04	EQUIPMENT MAINT (TRANSFER)	2,358.00	
12-30	S8	MA000041982	12/01/04 - 12/31/04	EQUIPMENT MAINT (TRANSFER)	2,358.00	
				EQUIPMENT TOTALS	7,074.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS						
				OFFICE TOTALS:	1,449,807.57	
					1,449,807.57	

FISCAL YEAR 2004 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
ANDERSON ASHLEY W

129.81

BIRCH/DEBRA GAVIN	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	497.45
BLOUNT/LEONDA	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	145.38
CASSA/CHANCEY M	09/01/04	09/30/04	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	170.53
MERY/WEATHER KELLY L	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	90.35
			PERSONNEL COMPENSATION TOTALS	1,033.52
TRAVEL				
10-13 P1 5LG000000003	09/26/04	09/28/04	TRAVEL SUBSISTENCE	503.23
10-18 P1 5LG000000007	09/08/04	09/27/04	TRAVEL SUBSISTENCE	51.95
10-18 P1 5LG000000005	10/04/04	10/06/04	TRAVEL SUBSISTENCE	34.75
11-15 HW 5AG93000417	10/04/04	10/06/04	CORR. 10/18/04 DOC. 5LG000000005	-34.75
11-19 P1 5LG000000022	09/09/04	09/09/04	TRAVEL SUBSISTENCE	591.12
			TRAVEL TOTALS:	1,146.30
RENT, COMMUNICATION, UTILITIES				
10-18 C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	649.62
10-28 SS DY430303491	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	236.00
10-28 SS DY430303492	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	688.00
10-28 SS DY430303493	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	315.82
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29 P1 NW990000050	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
			RENT, COMMUNICATION, UTILITIES TOTALS	1,990.14
PRINTING AND REPRODUCTION				
10-08 P2 OSP32193	09/10/04	09/10/04	BUSINESS CARDS - 250 1T @ 19.9	19.95
			PRINTING AND REPRODUCTION TOTALS	19.95
OTHER SERVICES				
10-14 P1 5LG000000004	09/28/04	09/30/04	SERVICE CONTRACT	1,961.00
10-18 P1 5LG000000010	09/02/04	09/30/04	SERVICE CONTRACT	5,220.00
10-21 P1 5LG000000012	09/01/04	09/30/04	SERVICE CONTRACT	20,770.00
11-22 P1 5LG000000030	09/27/04	09/30/04	SERVICE CONTRACT	1,676.00
			OTHER SERVICES TOTALS	29,627.00
SUPPLIES AND MATERIALS				
10-04 P2 OSM8770	09/14/04	09/14/04	512 MB MEMORY MODULE #700112-1	8,271.20
10-06 P1 5LG000000001	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	2,306.00
10-06 P1 5LG000000002	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	4.70
10-13 C1 NW200428102	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13 C1 NW200428102	08/31/04	08/31/04	BOTTLED WATER	54.24
10-15 C1 NW200428801	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15 C1 NW200428801	09/07/04	09/07/04	BOTTLED WATER	48.49
10-15 C1 NW200428801	09/28/04	09/28/04	BOTTLED WATER	36.99
10-15 C1 NW200428801	09/24/04	09/24/04	BOTTLED WATER	69.00
11-05 P1 5LG000000015	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
			SUPPLIES AND MATERIALS TOTALS	11,074.62
EQUIPMENT				
10-26 P2 OSM80130	09/09/04	09/09/04	MONITOR - PLANAR 20" LCD 1600X	859.00
10-26 P2 OSM80130	09/09/04	09/09/04	MONITOR - PLANAR 20" LCD 1600X	859.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con						
10-26	P2	OSM80130	00			
			09/09/04	09/09/04	MONITOR - PLANAR 20" LCD 1600X	859.00
					EQUIPMENT TOTALS	2,577.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,468.53
					OFFICE TOTALS:	47,468.53
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
						74,649.99
						150.00
						795.75
						6.40
						1,835.39
						1,050.00
						78,487.53
						78,487.53
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
						74,649.99
						150.00
						795.75
						6.40
						1,835.39
						1,050.00
						78,487.53
						78,487.53
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
						7,500.00
						3,000.00
						24,999.99
						39,150.00
						74,649.99
RENT, COMMUNICATION, UTILITIES						
						95.00
						55.00
						150.00
RENT, COMMUNICATION, UTILITIES						
						42.74
						12.00
						52.00
						225.06
						108.96
						42.74
						12.00
						52.00
						248.25
						795.75
RENT, COMMUNICATION, UTILITIES						
						6.40
						6.40
RENT, COMMUNICATION, UTILITIES						
						379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS—Con						
11-04	F2	RN000009542	D0			
10/26/04			10/26/04	LAPTOP - HP COMPAQ NC8000 1.5		2,274.00
				EQUIPMENT TOTALS:		4,548.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		16,404.46
				OFFICE TOTALS:		16,404.46
STAFF HR INFORMATION SYSTEM						
FISCAL YEAR 2005 HUMAN RESOURCES						
ADMINISTRATIVE SUPPORT						
ADMINISTRATIVE SUPPORT						
SUPPLIES AND MATERIALS						
10-18	C2	NW200429200	10/06/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-10	C2	NW200430800	10/14/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-10	C2	NW200430800	10/21/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-10	C2	NW200430800	10/25/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-15	C2	NW200432000	11/02/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-15	C2	NW200432000	11/04/04	OFFICE SUPPLIES	1,300.53	1,300.53
11-15	C2	NW200432000	11/08/04	OFFICE SUPPLIES	1,300.53	1,300.53
12-03	C2	NW200433800	11/17/04	OFFICE SUPPLIES	1,300.53	1,300.53
12-03	C2	NW200433800	11/22/04	OFFICE SUPPLIES	1,300.53	1,300.53
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	1,300.53	1,300.53
12-20	C2	NW200435500	12/10/04	OFFICE SUPPLIES	1,300.53	1,300.53
				SUPPLIES AND MATERIALS TOTALS	1,300.53	1,300.53
				ADMINISTRATIVE SUPPORT TOTALS	1,300.53	1,300.53
				OFFICE TOTALS	1,300.53	1,300.53
FISCAL YEAR 2004 HUMAN RESOURCES						
PHASE 2 CONTRACTUAL REQUIREMENTS						
EQUIPMENT						
10-27	P2	OPC0400007F	08/01/04	PHASE 2 IMPLEMENTATION - FIRM	192,005.00	192,005.00
11-10	P2	OPC0400007G	09/01/04	PHASE 2 IMPLEMENTATION - FIRM	137,377.50	137,377.50
				EQUIPMENT TOTALS:	329,382.50	329,382.50
ADMINISTRATIVE SUPPORT						
SUPPLIES AND MATERIALS						
10-12	C2	NW200429600	09/28/04	OFFICE SUPPLIES	381.89	381.89
				SUPPLIES AND MATERIALS TOTALS	381.89	381.89
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
12-23	P2	OPR0204450E	11/07/04	TEMPORARY PERSONNEL SERVICES	4,067.90	4,067.90

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
11-15	F2 RW00008639	D0	10/28/04	6506 SWITCH	55,475.20	
11-15	F2 RW00008639	D0	10/28/04	6506 SWITCH	55,475.20	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-01	F2 RN00008745	D0	11/03/04	2950 SWITCH	1,404.80	
12-05	P2 OPR040968	D0	10/16/04	SWITCH MAINTENANCE	962.00	
12-16	P2 OPR040969	D0	10/08/04	SWITCH MAINTENANCE	16,695.00	
12-16	P2 OPR040969	D0	10/08/05	SWITCH MAINTENANCE	8,347.50	
					EQUIPMENT TOTALS:	
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	438,592.61
					OFFICE TOTALS:	440,714.86
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
CON - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
11-15	P2 OPR0300424E	GRAY HAWK SYSTEMS, INC.	07/01/04	PROJECT MANAGEMENT CONTRACTOR	2,731.30	
11-15	P2 OPR0300424F	D0	08/01/04	PROJECT MANAGEMENT CONTRACTOR	2,395.14	
12-06	P2 OPR0300424G	D0	09/30/04	PROJECT MANAGEMENT CONTRACTOR	1,092.52	
					OTHER SERVICES TOTALS:	6,218.96
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	6,218.96
					OFFICE TOTALS:	6,218.96
FISCAL YEAR 2005 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
					EQUIPMENT	5,540.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	5,540.00
					OFFICE TOTALS:	5,540.00
COMM BROADCAST ROOM RENOVATION EQUIPMENT						
12-07	F2 RN000008788	PROFESSIONAL PRODUCTS, INC.	11/05/04	VIDEO SCALER EXTRON DVS 204	1,395.00	
12-07	F2 RN000008788	D0	11/05/04	SWITCHER, WIDEBAND MATRIX 128H	4,145.00	
					EQUIPMENT TOTALS:	5,540.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	5,540.00
					OFFICE TOTALS:	5,540.00

FISCAL YEAR 2004 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

10-13	P2	OPR02001180	PEAK AUDIO, INC.	09/20/04	09/20/04	COMMITTEE ON APPROPRIATIONS	5,818.00
10-18	P2	CON0000033	FORD AUDIO-VIDEO SYSTEMS, INC.	09/30/04	09/30/04	AUDIO SYSTEMS EQUIPMENT AND SU	454,624.00
10-18	P2	CON0000033	DO	09/30/04	09/30/04	AUDIO SYSTEMS EQUIPMENT INSTLLA	4,190.00
11-08	P2	OSM24022P	PEAK AUDIO, INC.	09/24/04	09/24/04	CONTRACT SERVICES	3,935.92
11-08	P2	OSM24022Q	DO	09/24/04	09/24/04	CONTRACT SERVICES	22,000.00
11-08	P2	OSM24022R	DO	09/24/04	09/24/04	CONTRACT SERVICES	1,855.50
11-08	P2	OSM24022S	DO	09/24/04	09/24/04	CONTRACT SERVICES	2,034.00
11-19	P2	OPC0400015	GENERAL COMMUNICATIONS	11/12/04	11/12/04	AUDIO SYSTEMS EQUIPMENT	473,365.84
12-08	P2	OPC0400012	SPL INTEGRATED SOLUTIONS	11/30/04	11/30/04	AUDIO SYSTEMS EQUIPMENT AND SU	156,084.53
			EQUIPMENT			OTHER SERVICES TOTALS:	1,123,907.79
10-18	P2	OPC0400001A	FORD AUDIO-VIDEO SYSTEMS, INC.	09/30/04	09/30/04	AUDIO SYSTEMS EQUIPMENT INSTLLA	71,371.00
						EQUIPMENT TOTALS:	71,371.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	1,195,278.79
						OFFICE TOTALS:	1,195,278.79

FISCAL YEAR 2003 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

10-08	P2	OPR0301093A	FORD AUDIO-VIDEO SYSTEMS, INC.	10/05/04	10/05/04	CONTRACT MOD. 005	1,035.00
11-04	P2	OPC0300062B	DO	10/31/04	10/31/04	AV EQUIPMENT AND SUPPLIES	450,773.00
11-09	P2	OSM24022I	PEAK AUDIO, INC.	09/24/04	09/24/04	CONTRACT SERVICES	8,843.69
						OTHER SERVICES TOTALS	460,651.69
10-08	P2	OPC0300063A	FORD AUDIO-VIDEO SYSTEMS, INC.	06/01/04	06/30/04	AUDIO EQUIPMENT & SUPPLIES INS	99,788.00
10-18	P2	OPC0300062A	DO	09/30/04	09/30/04	AUDIO EQUIPMENT AND SUPPLIES	75,480.00
10-18	P2	OPC0300062A	DO	09/30/04	09/30/04	INSTALLATION	14,368.00
						EQUIPMENT TOTALS	189,636.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	650,287.69
						OFFICE TOTALS:	650,287.69

FISCAL YEAR 2005 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

			OTHER SERVICES			FINANCIAL SYSTEM REPLACEMENT TOTALS:	87,143.00
						OFFICE TOTALS:	87,143.00

FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

12-15	P2	OPC0500033	DELTA SOLUTIONS & TECH INC.	11/15/04	11/30/04	FINANCIAL SYSTEM REPLACEMENT (	87,143.00
						OTHER SERVICES TOTALS	87,143.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS	87,143.00
						OFFICE TOTALS:	87,143.00

FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFERS & EMPL REPROG

			TRAVEL				22,662.34
--	--	--	--------	--	--	--	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR & EMPL NO YR FUND—Con.						
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con						
OSCEPA						
				RENT, COMMUNICATION, UTILITIES	1,784.00	1,784.00
				SUPPLIES AND MATERIALS	70.00	70.00
				SALARIES, OFCRS & EMPL REPROG TOTALS:	24,516.34	24,516.34
				OSCEPA TOTALS:	19,833.33	19,833.33
				OFFICE TOTALS:	44,349.67	44,349.67
SALARIES, OFCRS & EMPL REPROG						
TRAVEL						
10-18	P1	51A00000012	09/08/04	09/13/04 LODGING	22,662.34	22,662.34
				TRAVEL TOTALS	22,662.34	22,662.34
RENT, COMMUNICATION, UTILITIES						
11-19	P1	51A00000015	09/11/04	09/11/04 FOOD & BEVERAGES	1,784.00	1,784.00
				RENT, COMMUNICATION, UTILITIES TOTALS	1,784.00	1,784.00
SUPPLIES AND MATERIALS						
11-19	P1	51A00000017	09/11/04	09/11/04 FOOD & BEVERAGES	70.00	70.00
				SUPPLIES AND MATERIALS TOTALS:	70.00	70.00
				SALARIES, OFCRS & EMPL REPROG TOTALS	24,516.34	24,516.34
OSCEPA						
OTHER SERVICES						
12-03	P1	51A00000019	10/01/04	10/31/04 CONSULTANT SERVICES	19,833.33	19,833.33
				OTHER SERVICES TOTALS	19,833.33	19,833.33
				OSCEPA TOTALS	19,833.33	19,833.33
				OFFICE TOTALS:	44,349.67	44,349.67
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFCRS & EMPL REPROG						
TRAVEL						
10-12	P1	51A00000006	07/16/04	07/16/04 AIRFARE FEE	15.00	15.00
10-12	P1	51A00000003	09/10/04	09/10/04 CAR RENTAL	996.00	996.00
10-12	P1	51A00000003	09/11/04	09/11/04 CAR RENTAL	474.00	474.00
10-12	P1	51A00000003	09/11/04	09/11/04 CAR RENTAL	2,296.00	2,296.00
10-12	P1	51A00000003	09/12/04	09/12/04 CAR RENTAL	1,366.00	1,366.00
10-12	P1	51A00000003	09/12/04	09/12/04 CAR RENTAL	646.00	646.00
				TRAVEL TOTALS	5,793.00	5,793.00
RENT, COMMUNICATION, UTILITIES						
10-07	P1	41A00000127	09/17/04	09/17/04 EQUIPMENT RENTAL	257.10	257.10
10-12	P1	51A00000004	09/21/04	09/21/04 EQUIPMENT RENTAL	1,512.78	1,512.78
				RENT, COMMUNICATION, UTILITIES TOTALS	1,769.88	1,769.88
PRINTING AND REPRODUCTION						
10-13	P1	51A00000008	09/11/04	09/11/04 PRINTING	806.31	806.31
				PRINTING AND REPRODUCTION TOTALS	806.31	806.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
DEPPO—Don						
FISCAL YEAR 2005 DEPPO—Com						
12-30	S7	04365000388				
TRAVEL						
10-22	P1	SEPO0000007	10/13/04	WILLIAM LEE TROLAN		212.05
11-22	P1	SEPO0000011	11/13/04	JOHN C. COUGHLIN		635.41
11-22	P1	SEPO0000012	11/13/04	WILLIAM LEE TROLAN		16.00
11-22	P1	SEPO0000013	11/14/04	DO		10.00
12-10	P1	SEPO0000015	11/16/04	WILLIAM LEE TROLAN		284.40
12-10	P1	SEPO0000016	11/14/04	DO		119.88
12-10	P1	SEPO0000017	11/28/04	CITIBANK GOV CARD SERVICE		321.35
12-10	P1	SEPO0000018	11/28/04	TRACI L BRASHER		117.00
12-17	P1	SEPO0000020	12/09/04	JOHN C. COUGHLIN		12.00
12-17	P1	SEPO0000019	11/28/04	JOHN E. VEATCH		105.00
12-17	P1	SEPO0000017	11/15/04	L'WIS P. PLEEGOR		13.88
12-20	P1	SEPO0000018	11/28/04	CITIBANK GOV CARD SERVICE		767.64
12-23	P1	SEPO0000021	11/28/04	DO		177.68
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	1,944.83
10-22	P1	SEPO0000006	10/07/04	VERIZON WIRELESS	COMM/RENT/MAIL	464.69
10-29	P1	SEPO0000008	10/22/04	ALLIED RENTAL	COMM RENT/MAIL	827.00
10-29	P1	NW990000050	10/08/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	4.13
11-18	C3	NW200432300	10/01/04	DO	BLACKBERRY SERVICE	355.72
11-22	CB	FX041119A	11/08/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.00
11-22	P1	SEPO0000010	11/07/04	VERIZON WIRELESS	COMM/RENT/MAIL	463.94
11-30	S5	DY433603665	10/01/04	DO	COMM/RENT/MAIL	68.00
11-30	S5	DY433603566	10/01/04	DO	COMM/RENT/MAIL	312.00
11-30	S5	DY433603567	10/01/04	DO	COMM/RENT/MAIL	659.83
12-12	P2	NW200435200	11/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	470.14
12-22	P2	HCV5000251	12/14/04	VERIZON WIRELESS	COMM RENT/MAIL	17.99
12-29	P1	SEPO0000022	12/07/04	DO	COMM/RENT/MAIL	534.94
12-31	S5	DY500405291	11/01/04	DO	COMM/RENT/MAIL	394.40
12-31	S5	DY500405293	11/01/04	DO	COMM/RENT/MAIL	312.00
12-31	S5	DY500405294	11/01/04	DO	COMM/RENT/MAIL	811.09
SUPPLIES AND MATERIALS					RENT COMMUNICATION UTILITIES TOTALS	5,696.87
10-31	S1	04305000043	10/01/04	DEER PARK	SUPPLIES	99.76
11-05	C1	NW200430901	10/31/04	DO	BOTTLED WATER	13.99
11-05	C1	NW200430901	10/31/04	DO	BOTTLED WATER	13.99
11-05	C1	NW200430901	10/06/04	DO	BOTTLED WATER	63.92
11-05	C1	NW200430901	10/06/04	DO	BOTTLED WATER	25.97
11-05	C1	NW200430901	10/07/04	DO	BOTTLED WATER	2.97
11-05	C1	NW200430901	10/27/04	DO	BOTTLED WATER	95.40
11-05	C1	NW200430901	10/27/04	DO	BOTTLED WATER	16.98
11-15	C2	NW200432000	11/03/04	BOISE CASCADE	OFFICE SUPPLIES	54.45
11-16	P1	SEPO0000009	10/18/04	LION BROTHERS COMPANY, INC	SUPPLIES	350.82
PERSONNEL BENEFITS TOTALS:						
PERSONNEL						
12/01/04	12/31/04					
10/13/04	10/13/04					
11/13/04	11/13/04					
11/14/04	11/16/04					
11/14/04	11/16/04					
11/28/04	11/28/04					
11/28/04	12/04/04					
12/09/04	12/09/04					
11/28/04	12/10/04					
11/15/04	11/15/04					
11/28/04	11/28/04					
11/28/04	11/28/04					
RENT COMMUNICATION UTILITIES TOTALS						
10/01/04	10/31/04					
10/31/04	10/31/04					
10/31/04	10/31/04					
10/06/04	10/06/04					
10/06/04	10/06/04					
10/07/04	10/07/04					
10/27/04	10/27/04					
10/27/04	10/27/04					
11/03/04	11/03/04					
10/18/04	10/18/04					

11-30	S1	04335000043	DEER PARK	11/30/04	11/30/04	SUPPLIES	444.25
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434201	DO	11/17/04	11/17/04	BOTTLED WATER	110.89
12-08	C1	NW200434201	DO	11/17/04	11/17/04	BOTTLED WATER	19.47
12-10	P1	SEPO0000014	LION BROTHERS COMPANY, INC	11/04/04	11/04/04	SUPPLIES	185.05
12-31	S1	04366000048		12/01/04	12/31/04	SUPPLIES	942.61
EQUIPMENT							2,468.50
10-31	S8	MA000398860		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,830.86
11-30	S8	MA000410566		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,830.86
12-30	S8	MA000422188		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,854.85
EQUIPMENT TOTALS:							8,616.57
OEPP0 TOTALS:							283,755.51
OFFICE TOTALS:							283,755.51

FISCAL YEAR 2004 OEPP0

TRAVEL							
10-07	P1	SEPO0000001	CITIBANK GOV CARD SERVICE	08/29/04	09/28/04	TRAVEL	1,541.50
10-07	P1	SEPO0000002	DO	08/29/04	09/28/04	TRAVEL	1,371.62
10-27	P1	SEPO0000005	WILLIAM LEE TROLAN	09/08/04	09/08/04	TRAVEL	16.00
10-27	P2	BC040000110A	ENTERPRISE RENT-A-CAR	08/25/04	09/24/04	TRAVEL	41,037.50
11-05	P2	OPRAME000075	DO	08/25/04	09/24/04	TRAVEL	33,000.00
12-22	P2	BC040000110B	DO	10/24/04	11/23/04	TRAVEL	41,037.50
TRAVEL TOTALS							118,004.12

RENT, COMMUNICATION, UTILITIES							
10-13	P1	SEPO0000004	LINDA R. SHEALY	09/30/04	09/30/04	COMMENT/MAIL	41.89
10-18	C3	NW200426880	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-28	S5	DY430305388		09/01/04	09/30/04	COMMENT/MAIL	68.00
10-28	S5	DY430305389		09/01/04	09/30/04	COMMENT/MAIL	295.00
10-28	S5	DY430305390		09/01/04	09/30/04	COMMENT/MAIL	437.69
10-29	P1	NW950000050	CINGULAR INTERACTIVE	04/22/04	04/22/04	BLACKBERRY SERVICE	240.30
10-29	P1	NW950000050	DO	04/22/04	04/22/04	BLACKBERRY SERVICE	240.30
10-29	P1	NW950000050	DO	06/29/04	06/29/04	BLACKBERRY SERVICE	136.58
10-29	P1	NW950000050	DO	06/29/04	06/29/04	BLACKBERRY SERVICE	136.58
10-29	P1	NW950000050	DO	08/13/04	08/13/04	BLACKBERRY SERVICE	75.28
10-29	P1	NW950000050	DO	08/29/04	08/29/04	BLACKBERRY SERVICE	52.48
RENT, COMMUNICATION, UTILITIES TOTALS							1,810.58

OTHER SERVICES

10-04	P2	OPC0400004D	RONALD R. SMOKER	06/01/04	06/30/04	SERVICES	1,500.00
10-04	P2	OPC0400004E	DO	07/01/04	07/31/04	SERVICES	1,250.00
10-25	P2	OPR0400398J	EXECUTIVE PROTECTION SYSTEMS	07/05/04	10/05/04	SERVICES	28,900.00
10-25	P2	OPR0400398J	DO	10/05/04	10/05/04	SERVICES	1,440.00
10-25	P2	OPR0400398J	DO	07/05/04	10/05/04	SERVICES	228.00
10-25	P2	OPR0400398J	DO	07/05/04	10/05/04	SERVICES	900.00
10-25	P2	OPR0400398J	DO	07/05/04	10/05/04	SERVICES	14,925.00
10-25	P2	OPR0400398J	DO	07/05/04	10/05/04	SERVICES	41,804.00
10-25	P2	OPC0400004F	RONALD R. SMOKER	08/01/04	08/31/04	SERVICES	4,000.00

HOUSE TECHNICAL SUPPORT
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT
HTS896

HTS935	RENT, COMMUNICATION, UTILITIES	40,688.68
	OTHER SERVICES	-16,500.00
	EQUIPMENT	4,091.19
	HTS896 TOTALS:	28,279.87
HTS938	RENT, COMMUNICATION, UTILITIES	7,196.70
	HTS935 TOTALS	7,196.70
HTS943	RENT, COMMUNICATION, UTILITIES	17,256.35
	HTS938 TOTALS	17,256.35
HTS9400	OTHER SERVICES	26,628.00
	HTS943 TOTALS:	26,628.00
	OTHER SERVICES	932,873.23
	HTS9400 TOTALS:	932,873.23
	OFFICE TOTALS:	1,012,234.15

227

OTHER SERVICES TOTALS:
OFFICE TOTALS:
OFFICE TOTALS:

280,719.30
280,719.30
280,719.30

HTS896	RENT, COMMUNICATION, UTILITIES	40,688.68
11-24 P3 TEL0400329	MCI TELECOMMUNICATIONS	-16,500.00
12-15 P3 TEL0400347	DO	4,091.19
12-15 HR 921942	OTHER SERVICES	28,279.87
	MICROSOFT CONSULTING SERVICES	
12-14 P2 BC05000008	EQUIPMENT	
	HEWLETT PACKARD COMPANY	
	HTS935	
11-02 P3 TEL0400316	RENT, COMMUNICATION, UTILITIES	3,588.26
11-02 P3 TEL0400317	VERIZON CABS	20.18
11-30 P3 TEL0400343	VERIZON MARYLAND INC	3,588.26
	VERIZON CABS	7,196.70
	HTS938	7,196.70
11-24 P3 TEL0400329	RENT, COMMUNICATION, UTILITIES	10,558.61
12-15 P3 TEL0400347	MCI TELECOMMUNICATIONS	6,697.54
	DO	17,256.35
	HTS938 TOTALS:	17,256.35

25,769.38
14,919.30
40,688.68
-16,500.00
-16,500.00
4,091.19
4,091.19
28,279.87

HTS896	RENT, COMMUNICATION, UTILITIES	40,688.68
11-24 P3 TEL0400329	MCI TELECOMMUNICATIONS	-16,500.00
12-15 P3 TEL0400347	DO	4,091.19
12-15 HR 921942	OTHER SERVICES	28,279.87
	MICROSOFT CONSULTING SERVICES	
12-14 P2 BC05000008	EQUIPMENT	
	HEWLETT PACKARD COMPANY	
	HTS935	
11-02 P3 TEL0400316	RENT, COMMUNICATION, UTILITIES	3,588.26
11-02 P3 TEL0400317	VERIZON CABS	20.18
11-30 P3 TEL0400343	VERIZON MARYLAND INC	3,588.26
	VERIZON CABS	7,196.70
	HTS938	7,196.70
11-24 P3 TEL0400329	RENT, COMMUNICATION, UTILITIES	10,558.61
12-15 P3 TEL0400347	MCI TELECOMMUNICATIONS	6,697.54
	DO	17,256.35
	HTS938 TOTALS:	17,256.35

3,588.26
20.18
3,588.26
7,196.70
7,196.70
4,091.19
4,091.19
28,279.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con						
HTS943						
OTHER SERVICES						
11-18	P2	BC05000002	10/01/04	SERVICES		13,314.00
12-29	P2	BC05000002A	11/30/04	SERVICES		13,314.00
MAANTECH INT DATA SYSTEMS CORP					OTHER SERVICES TOTALS:	26,628.00
DO					HTS943 TOTALS:	26,628.00
HTS940D						
OTHER SERVICES						
11-03	P2	BC030000051	07/01/04	SERVICES		59,900.07
11-03	P2	BC030000051	06/30/04	SERVICES		76,269.13
11-03	P2	BC03000005K	03/01/04	SERVICES		97,857.38
11-03	P2	BC03000005L	02/01/04	SERVICES		72,953.85
11-10	P2	BC040000042	08/23/04	SERVICES		30,084.70
11-10	P2	BC040000042A	07/26/04	SERVICES		55,801.20
11-24	P2	BC03000005M	04/30/04	SERVICES		144,090.32
11-24	P2	BC03000005N	05/01/04	SERVICES		89,208.15
12-10	P2	BC03000005P	08/01/04	SERVICES		12,229.05
12-10	P2	BC03000005P	08/31/04	SERVICES		57,968.33
12-10	P2	BC03000005Q	09/01/04	SERVICES		68,062.14
12-10	P2	BC03000005R	10/01/04	SERVICES		62,290.42
12-10	P2	BC030000059A	06/01/04	SERVICES		2,000.00
12-13	P2	OPR04009100	10/11/04	SERVICES		15,482.44
12-13	P2	OPR04009100	10/11/04	SERVICES		5,168.03
12-14	P2	OPR0400910E	07/12/04	SERVICES		19,130.19
12-14	P2	OPR0400910F	09/20/04	SERVICES		18,496.74
12-14	P2	OPR0400910G	09/21/04	SERVICES		16,214.95
12-16	P2	BC040000042B	09/30/04	SERVICES		29,666.14
INTERAMERICA TECHNOLOGIES INC					OTHER SERVICES TOTALS:	932,873.23
BOOZ-ALLEN HAMILTON					HTS940D TOTALS:	932,873.23
DO					OFFICE TOTALS:	1,012,234.15
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT						
HTS933						
OTHER SERVICES						
10-14	P2	BC040000064B	08/01/04	SERVICES		3,479.00
11-10	P2	BC040000064D	08/31/04	SERVICES		3,479.00
11-10	P2	BC040000064D	08/31/04	SERVICES		13,354.00
11-10	P2	BC040000064E	09/01/04	SERVICES		3,212.86
11-10	P2	BC040000064E	09/30/04	SERVICES		18,319.00
LOGISTICS MANAGEMENT INSTITUTE					OTHER SERVICES TOTALS:	41,843.86
DO					HTS933 TOTALS:	41,843.86
HTS896						
TRANSPORTATION OF THINGS						
11-03	P2	BC04000124	09/28/04	TRAVEL		55.00
ELECTROSONIC SYSTEMS, INC.					TRANSPORTATION OF THINGS TOTALS:	55.00

OTHER SERVICES

10-07	P2	BOC4000015C	TREX GODWIN LLC	08/01/04	08/31/04	SERVICES	362,680.25
10-14	P2	BOC4000064B	LOGISTICS MANAGEMENT INSTITUTE	08/01/04	08/31/04	SERVICES	13,354.00
10-14	P2	BOC4000015D	TREX GODWIN LLC	09/01/04	09/30/04	SERVICES	409,382.69
10-18	P2	BOC4000058	HEWLETT PACKARD	07/22/04	07/22/04	SERVICES	27,840.00
10-19	P2	BOC301396D	ACS GOVERNMENT SERVICES, INC.	03/01/04	03/31/04	SERVICES	33,235.80
10-19	P2	BOC301396E	DO	03/22/04	07/18/04	SERVICES	248,971.89
11-03	P2	BOC4000058A	HEWLETT PACKARD	09/22/04	09/22/04	SERVICES	33,408.00
11-03	P2	BOC4000058B	DO	08/17/04	08/17/04	SERVICES	36,366.00
11-05	P2	OPR400910	BOOZ-ALLEN HAMILTON	09/01/04	09/30/04	SERVICES	116,594.02
11-05	P2	OPR400910A	DO	07/01/04	07/31/04	SERVICES	106,978.71
11-05	P2	OPR400910B	DO	08/01/04	08/31/04	SERVICES	121,860.91
11-10	P2	OPR400910C	DO	06/01/04	06/30/04	SERVICES	116,955.21
11-10	P2	BOC4000064D	LOGISTICS MANAGEMENT INSTITUTE	08/01/04	08/31/04	SERVICES	3,704.00
11-10	P2	BOC4000064E	DO	09/01/04	09/30/04	SERVICES	6,526.33
11-15	P2	BOC3000038U	IRON MOUNTAIN	01/01/04	01/31/04	SERVICES	1,057.00
11-15	P2	BOC3000038V	DO	02/01/04	02/29/04	SERVICES	981.00
11-15	P2	BOC3000038W	DO	03/01/04	03/31/04	SERVICES	1,017.00
11-19	P2	BOC4000015E	TREX GODWIN LLC	10/01/04	10/31/04	SERVICES	126,409.06
11-22	P2	OPR4006010A	EC AMERICA	09/30/04	09/30/04	SERVICES	60,000.00
11-22	P2	OPR4006010A	DO	09/30/04	09/30/04	SERVICES	2,640.00
11-29	P2	OPR4005011A	CHESAPEAKE NETCRAFTSMEN	09/01/04	09/30/04	SERVICES	40,298.50
11-29	P2	OPR400501B	DO	08/01/04	08/31/04	SERVICES	40,579.00
12-21	P2	OPR400910H	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	SERVICES	93,357.32
SUPPLIES AND MATERIALS							2,004,396.69
11-15	P2	OSCA400236	AMERISYS INC.	06/08/04	06/08/04	SUPPLIES	3,940.00
11-15	P2	OSCA400237	DO	06/08/04	06/08/04	SUPPLIES	5,425.00
11-15	P2	OSCA400237	DO	06/08/04	06/08/04	SUPPLIES	1,045.00
12-07	P2	OSCA400130	CHROMCRAFT FURNITURE	02/27/04	02/27/04	SUPPLIES	2,917.00
OTHER SERVICES TOTALS							13,327.00
EQUIPMENT							108,000.00
10-06	P2	OPR400961	INTERSTAR TECHNOLOGIES INC.	09/30/04	09/29/05	EQUIPMENT	38,250.00
10-06	P2	OPR400961	DO	09/30/04	09/29/05	EQUIPMENT	78.00
10-07	P2	BOC4000052	GTSI	06/29/04	06/29/04	EQUIPMENT	231.00
10-07	P2	BOC4000052A	DO	06/25/04	06/25/04	EQUIPMENT	522.00
10-07	P2	BOC4000052A	DO	06/25/04	06/25/04	EQUIPMENT	235.42
10-07	P2	BOC4000052A	DO	06/25/04	06/25/04	EQUIPMENT	47.99
10-07	P2	BOC4000052A	DO	06/25/04	06/25/04	EQUIPMENT	201.00
10-20	F2	RN000008433	DO	10/12/04	10/12/04	EQUIPMENT	72,868.56
10-20	P2	OPR40060098	DO	10/05/04	10/05/04	EQUIPMENT	6,780.96
10-27	F2	RN000008509	IBM ATLANTA SALES CENTER	09/16/04	09/16/04	EQUIPMENT	1,350.00
10-28	P2	BOC4000052B	GTSI	06/29/04	06/29/04	EQUIPMENT	623.00
10-28	P2	BOC4000052B	DO	06/29/04	06/29/04	EQUIPMENT	623.00
10-28	P2	BOC4000052B	DO	06/29/04	06/29/04	EQUIPMENT	623.00
10-28	P2	BOC4000052C	DO	06/25/04	06/25/04	EQUIPMENT	1,593.00
10-28	P2	BOC4000052C	DO	06/25/04	06/25/04	EQUIPMENT	1,607.00
10-28	P2	BOC4000052C	DO	06/25/04	06/25/04	EQUIPMENT	1,186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
HTS935						
10-12	P3	TEL0400287	07/01/04	COMM/RENT/MAIL		3,588.76
		RENT, COMMUNICATION, UTILITIES				3,588.76
		VERIZON CABS				
OTHER SERVICES						
10-14	P2	BC040000648	08/01/04	SERVICES		2,009.00
11-10	P2	BC040000640	08/01/04	SERVICES		2,009.00
11-10	P2	BC04000064E	09/01/04	SERVICES		2,760.00
				OTHER SERVICES TOTALS:		6,778.00
11-24	P2	HCVAM600260	11/12/04	SUPPLIES		449.80
		SUPPLIES AND MATERIALS				449.80
		VERIZON WIRELESS				10,816.06
HTS890						
OTHER SERVICES						
12-08	P2	BC04000023E	08/01/04	SERVICES		9,155.16
12-08	P2	BC04000023F	10/01/04	SERVICES		4,920.12
12-18	P2	BC04000023G	09/01/04	SERVICES		6,695.10
				OTHER SERVICES TOTALS:		20,770.38
HTS892						
OTHER SERVICES						
11-05	P2	OPR0400910	09/01/04	SERVICES		19,850.33
11-05	P2	OPR0400910A	07/01/04	SERVICES		20,523.78
11-05	P2	OPR0400910B	08/01/04	SERVICES		19,256.88
11-10	P2	OPR0400910C	06/01/04	SERVICES		21,283.92
12-21	P2	OPR0400910H	10/01/04	SERVICES		18,551.52
				OTHER SERVICES TOTALS:		99,506.43
HTS893						
OTHER SERVICES						
10-11	P2	BC04000101	06/28/04	SERVICES		8,900.00
		ROAM SECURE, INC.				8,900.00
OTHER SERVICES TOTALS						
10-11	P2	BC04000101	06/28/04	EQUIPMENT		4,000.00
10-12	P2	RN000008379	09/14/04	EQUIPMENT		14,000.00
12-01	F2	RN000008743	10/14/04	EQUIPMENT		2,267.45
12-01	F2	RN000008743	10/14/04	EQUIPMENT		2,267.45
				EQUIPMENT TOTALS:		22,534.90
HTS938						
OTHER SERVICES						
11-29	P2	OPR0400126A	08/01/04	SERVICES		12,716.00
		CHESAPEAKE NETCRAFTSMEN				

[illegible]

STATEMENT OF DISBURSEMENTS

234

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
11-30	P2	BC03000080H	DO	COMM/RENT/MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	358.69
						1,536.52
12-12	P2	BC03000095I	07/15/03	EQUIPMENT	EQUIPMENT TOTALS:	882.00
					HTS996 TOTALS	2,418.52
HTS938						
OTHER SERVICES						
11-12	P2	BC03000011R	07/01/04	SERVICES		2,437.16
11-12	P2	BC03000011T	08/01/04	SERVICES		2,887.36
12-05	P2	BC03000011U	09/30/04	SERVICES		3,781.80
12-19	P2	BC03000011V	10/01/04	SERVICES		6,723.20
				OTHER SERVICES TOTALS:	15,799.52	
				HTS938 TOTALS:	15,799.52	
				OFFICE TOTALS:	19,030.23	
SALARIES OFCPS & EMPL 1						
FISCAL YEAR 2003 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
NGUYEN PH						
				DO		2,414.53
06/01/03			06/30/03	OFFICE COORDINATOR (A)		12.03
08/01/03			08/31/03	OFFICE COORDINATOR (A) (OVERTIME)		2,426.56
				PERSONNEL COMPENSATION TOTALS:	2,426.56	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
INDIVIDUAL SERVICES						
OTHER SERVICES						
12-30	OP	OPR0300187E		UTILITIES - HAMPTON DRIVE		-3,791.66
12-30	OP	OPR0300188D		UTILITIES - HAMPTON DRIVE		-4,166.66
				OTHER SERVICES TOTALS:	-7,958.32	
				INDIVIDUAL SERVICES TOTALS:	-7,958.32	
LEADERSHIP AND MANAGEMENT						
EQUIPMENT						
10-08	P2	OPC0300091A	10/05/04	AUDIO SYSTEMS EQUIPMENT INSTAL	EQUIPMENT TOTALS:	60,880.00
					LEADERSHIP AND MANAGEMENT TOTALS:	60,880.00
OFFICE SUPPORT SERVICES						
OTHER SERVICES						
10-18	P2	OPC0300005R	03/14/03	FURNITURE REFURBISHMENT		18,656.24
10-19	P2	OSCO4000172C	04/12/04	REFURBISH TABLES		18,096.00
11-15	P2	OPC0300005S	03/14/03	FURNITURE REFURBISHMENT		18,269.80
12-07	P2	OPC0300005U	03/14/03	FURNITURE REFURBISHMENT		46,740.60
				OTHER SERVICES TOTALS:	101,822.64	
SUPPLIES AND MATERIALS						
10-18	P2	OSCO300021G	10/21/02	PROPANE		34.00
				SUPPLIES AND MATERIALS TOTALS:	34.00	

EQUIPMENT		DEC-ART DESIGNS		DRAPE FABRIC		EQUIPMENT TOTALS	
11-03	P2	OSC0300089A	01/10/03	01/10/03	01/10/03	01/10/03	OFFICE SUPPORT SERVICES TOTALS:
11-03	P2	OSC0300089A	01/10/03	01/10/03	01/10/03	01/10/03	123,156.64
RP - FINISH SCHEDULE							
OTHER SERVICES							
10-21	OP	5A650000001	10/21/04	10/21/04	10/21/04	10/21/04	19,997.28
11-01	P2	OPR0300579N	08/28/04	09/28/04	09/28/04	09/28/04	21,753.60
11-01	P2	OPR0300579N	08/28/04	09/28/04	09/28/04	09/28/04	16,480.00
11-01	P2	OPR0300579N	08/28/04	09/28/04	09/28/04	09/28/04	6,612.60
11-01	P2	OPR0300579N	08/28/04	09/28/04	09/28/04	09/28/04	16,691.37
11-01	P2	OPR0300579N	08/28/04	09/28/04	09/28/04	09/28/04	81,534.85
OTHER SERVICES TOTALS:							
RP - FINISH SCHEDULE TOTALS:							
81,534.85							
OFFICE TOTALS:							
260,039.73							
HIR COMMUNICATIONS - NONPERS							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
12-08	P1	5A103RMW4297	04/07/01	05/06/01	05/06/01	05/06/01	161.74
12-08	P1	5A103RMW4301	01/07/01	02/06/01	02/06/01	02/06/01	493.11
12-08	P1	5A103RMW4302	02/07/01	03/06/01	03/06/01	03/06/01	242.03
12-08	P1	5A103RMW4303	03/07/01	04/06/01	04/06/01	04/06/01	71.81
12-08	P1	51L08RW0299	05/19/01	06/18/01	06/18/01	06/18/01	37.28
OTHER SERVICES							
10-29	P2	OPR0300801B	07/01/04	07/31/04	07/31/04	07/31/04	1,005.97
10-29	P2	OPR0300801C	08/01/04	08/31/04	08/31/04	08/31/04	6,537.50
10-29	P2	OPR0300801D	09/12/04	09/17/04	09/17/04	09/17/04	4,615.00
10-29	P2	OPR0300801E	09/01/04	09/30/04	09/30/04	09/30/04	1,883.10
12-05	P2	OPR0300801F	10/01/04	10/31/04	10/31/04	10/31/04	9,587.50
12-19	P2	OPR0301308H	09/25/04	10/22/04	10/22/04	10/22/04	5,107.50
TITAN CORPORATION							
OTHER SERVICES TOTALS							
35,419.91							
TELECOMMUNICATIONS TOTALS							
36,425.88							
WIDE AREA NETWORK							
OTHER SERVICES							
10-13	P2	OPR0301267D	07/01/04	08/31/04	08/31/04	08/31/04	3,053.05
10-13	P2	OPR0301267E	08/01/04	09/30/04	09/30/04	09/30/04	3,140.28
12-05	P2	OPR0301267F	09/01/04	09/30/04	09/30/04	09/30/04	959.53
12-08	P2	OPR0301307	07/25/04	08/31/04	08/31/04	08/31/04	17,924.95
12-19	P2	OPR0301268K	08/01/04	09/28/04	09/28/04	09/28/04	3,148.70
12-19	P2	OPR0301268L	09/01/04	09/28/04	09/28/04	09/28/04	663.95
OTHER SERVICES TOTALS							
28,890.46							
WIDE AREA NETWORK TOTALS							
28,890.46							
CAMPUS NETWORKING							
OTHER SERVICES							
12-19	P2	OPR0301268I	07/01/04	07/31/04	07/31/04	07/31/04	4,255.00
12-19	P2	OPR0301268J	09/01/04	09/28/04	09/28/04	09/28/04	5,803.65
OTHER SERVICES TOTALS							
10,058.65							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
12-12	P2	OPR0300698	12/15/03	CISCO 1700 AC POWER SUPPLY		320.00
						320.00
				SUPPLIES AND MATERIALS TOTALS:		10,378.65
				CAMPUS NETWORKING TOTALS:		
CAPITOL VISITOR CENTER						
OTHER SERVICES						
10-13	P2	OPR0301205G	07/31/04	CVC WIRING SUPPORT		9,384.00
10-13	P2	OPR0301205H	08/31/04	CVC WIRING SUPPORT		15,456.00
12-05	P2	OPR0301205I	09/24/04	CVC WIRING SUPPORT		10,488.00
12-26	P2	OPR0301205J	10/22/04	CVC WIRING SUPPORT		9,384.00
				OTHER SERVICES TOTALS:		44,712.00
EQUIPMENT						
10-04	P2	OPR0301228E	05/01/04	CAT 5 AND FIBER WIRING		31,093.89
10-04	P2	OPR0301228F	04/30/04	CAT 5 AND FIBER WIRING		20,113.75
10-04	P2	OPR0301228G	06/30/04	CAT 5 AND FIBER WIRING		35,960.85
11-30	P2	OPR0301228H	01/31/04	CAT 5 AND FIBER WIRING		199.50
				EQUIPMENT TOTALS:		87,367.99
				CAPITOL VISITOR CENTER TOTALS:		132,079.99
				OFFICE TOTALS:		207,774.98

236

MEMBERS REPRESENTATION ALLOW 2004 HON. NEIL ABERCROMBIE OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	90,680.44
PERSONNEL COMPENSATION	889,820.86
PERSONNEL BENEFITS	1,510.22
TRAVEL	30,795.43
RENT, COMMUNICATION, UTILITIES	70,889.55
PRINTING AND REPRODUCTION	24,662.11
OTHER SERVICES	6,501.10
SUPPLIES AND MATERIALS	34,173.93
EQUIPMENT	59,113.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,147.12
OFFICE TOTALS:	1,208,147.12

FRAMED MAIL	1,654.10
PERSONNEL COMPENSATION	263,350.03
PERSONNEL BENEFITS	213.66
TRAVEL	3,450.26
RENT, COMMUNICATION, UTILITIES	16,917.68
PRINTING AND REPRODUCTION	218.20
OTHER SERVICES	2,493.10
SUPPLIES AND MATERIALS	24,133.16
EQUIPMENT	15,628.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,058.45
OFFICE TOTALS:	328,058.45

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRAMED MAIL		626.04
11-10	HV	54903000373	10/31/04	USPS CREDITS		-7.26
11-19	OP	4USPS100001	10/01/04	FRAMED MAIL		630.10
12-06	HV	54903000677	11/30/04	USPS CREDITS		-11.89
12-29	OP	4USPS11001B	11/01/04	FRAMED MAIL		417.11
				FRANKED MAIL TOTALS:		1,654.10

PERSONNEL COMPENSATION

10-29	ST	04303000110	ASSELBAYE,AMY	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	24,500.00
11-30	ST	04335000121	BELLAVIA,FRANK S	10/01/04	12/31/04	SYSTEMS ADMIN/STAFF ASST	11,250.01
			CHAPMAN,KATHLEEN	10/01/04	12/31/04	JUNIOR LEGISLATIVE ASSISTANT	14,250.00
			CLERIX,WENDY Y	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			FURUKAWA,GEORGETTE A	10/01/04	12/03/04	SCHEDULER	5,075.01
			IMAI,EUGENE S	10/01/04	12/31/04	MILITARY AFFAIRS LIAISON	15,500.01
			LIU,LOUISE NOBU	10/01/04	12/31/04	OFFICE MANAGER	18,249.99
			MANGINO,CATHERINE J	10/01/04	12/31/04	CHIEF OF STAFF	29,250.00
			MARCELO,RUBY V	10/01/04	12/13/04	PAID INTERN	1,825.00
			NEKOBAL,LOYD T	10/01/04	12/31/04	SPECIAL ASSISTANT	20,750.00
			ONUMA,GAIL Y	10/01/04	12/31/04	STAFF ASSISTANT	9,250.01
			SAMBUENO,RENEE	10/01/04	12/31/04	GRANTS COORDINATOR/COMMUNITY LIAISON	16,250.01
			SLACKMAN,MICHAEL F	12/01/04	12/31/04	CHIEF COUNSEL & COMM DIRECTOR	12,500.00
			DO	10/01/04	11/30/04	COMMUNICATIONS DIRECTOR	14,500.00
			TIM SINGLO,KEALAWA	10/01/04	12/31/04	CONGRESSIONAL LIAISON	14,750.01
			WANLEY,THOMAS E	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,999.99
			ZEPPERT,CARLA N	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,950.00
						PERSONNEL COMPENSATION TOTALS	263,350.03

PERSONNEL BENEFITS

10-29	ST	04303000110		10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	ST	04335000121		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
						PERSONNEL BENEFITS TOTALS	213.66

TRAVEL

10-04	P1	5H01000003	EUGENE S. IMAI	08/11/04	09/16/04	PRIVATE AUTO MILEAGE	69.48
10-19	P1	5H01000005	CITIBANK GOV CARD SERVICE	09/06/04	09/07/04	AIRFARE #5269	395.60
10-19	P1	5H01000005	DO	09/17/04	09/21/04	AIRFARE #2880	823.71
11-17	P1	5H01000022	DO	10/02/04	10/04/04	RT AIRFARE #9117 MBR	733.69
11-17	P1	5H01000022	DO	10/11/04	10/11/04	AIRFARE #3726 MBR	456.09
11-17	P1	5H01000022	DO	10/15/04	10/15/04	RT AIRFARE #2454 MBR	148.00
12-14	P1	5H01000037	DO	11/03/04	11/04/04	AIRFARE #0503	367.60
12-14	P1	5H01000038	DO	11/23/04	11/23/04	AIRFARE #1471	456.09
						TRAVEL TOTALS	3,450.26

RENT, COMMUNICATION, UTILITIES

10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	37.71
10-04	P1	5H01000004	OCEANIC CABLE	10/16/04	11/15/04	CABLE	39.85
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	72.55
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	36.42
10-19	P1	5H01000007	VERIZON HAWAII INC	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	52.10
10-28	SS	DY43030252		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.05
10-28	SS	DY43030256		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY43030257		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	130.09
10-28	SS	DY43030258		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	76.64
10-28	SS	H03490104A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	RENT HONOLULU	4,740.00
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	9.50
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	98.24
10-29	OP	5G540804002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	141.61
11-08	CB	FXF0410105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	10.44
11-12	P1	5H01000017	PROGRESSIVE COMMUNICATIONS	09/20/04	09/20/04	TELECOMMUNICATIONS CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NEIL ABERCROMBIE—Con.						
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL		25.12
11-17	P1	5H01000023	09/19/04	TELECOMMUNICATIONS CHARGES		52.05
11-18	P1	5H01000024	11/16/04	CABLE		39.85
11-19	P1	5H01000025	01/01/05	TELECOMMUNICATIONS CHARGES		257.00
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		10.44
11-22	CB	FXF041119A	10/27/04	OVERNIGHT MAIL		93.63
11-29	CB	FXF041124A	11/08/04	OVERNIGHT MAIL		48.57
11-29	OP	5G5A0004003	09/01/04	TELECOMMUNICATIONS CHARGES		141.61
11-30	S5	DY433602509	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		27.32
11-30	S5	DY433602513	10/01/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY433602514	10/01/04	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	DY433602515	10/01/04	DC TEL TOLLS (TRANSFER)		57.21
11-30	S6	H003490A11	11/01/04	RENT HONOLULU		4,740.00
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL		59.81
12-06	P1	5H01000027	11/07/04	TELECOMMUNICATIONS CHARGES		45.12
12-07	P1	5H01000032	10/07/04	TELECOMMUNICATIONS CHARGES		45.92
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL		29.58
12-13	P1	5H01000036	12/19/04	CABLE		33.85
12-13	P1	5H01000034	11/19/04	TELECOMMUNICATIONS CHARGES		52.05
12-20	CB	FXF041217A	11/22/04	OVERNIGHT MAIL		36.74
12-20	OP	5G5A1004003	10/01/04	TELECOMMUNICATIONS CHARGES		153.82
12-22	S4	04357001001	11/01/04	RECORDING (TRANSFER)		77.00
12-27	OP	5G5A1104003	11/01/04	TELECOMMUNICATIONS CHARGES		153.82
12-28	S6	H003490A12	12/01/04	RENT HONOLULU		4,741.00
12-31	S5	DY500402500	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		32.07
12-31	S5	DY500402504	11/01/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY500402505	11/01/04	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY500402506	11/01/04	DC TEL TOLLS (TRANSFER)		47.49
				RENT, COMMUNICATION, UTILITIES TOTALS		16,917.68
PRINTING AND REPRODUCTION						
10-04	P1	5H01000001	09/23/04	PRINTING AND REPRODUCTION		22.50
10-29	S3	04303000073	10/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
12-07	P1	5H01000033	11/10/04	PRINTING AND REPRODUCTION		127.50
12-17	P1	5H01000041	11/22/04	PRINTING AND REPRODUCTION		12.50
12-17	P1	5H01000040	11/22/04	PRINTING AND REPRODUCTION		12.50
12-17	P1	5H01000039	11/22/04	PRINTING AND REPRODUCTION		12.50
12-17	P1	5H01000042	11/18/04	PRINTING AND REPRODUCTION		12.50
				PRINTING AND REPRODUCTION TOTALS		218.20
OTHER SERVICES						
10-01	F1	N000008236	07/29/04	T&M SERVICE		240.00
11-03	P1	5H01000015	09/01/04	CLIPPING SERVICE		375.00
11-15	P1	5H01000019	10/01/04	CLIPPING SERVICE		375.00
12-06	P1	5H01000030	11/15/04	TRAINING		180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NEIL ABERCROMBIE—Con.						
EQUIPMENT						
10-18	F2	RN000008408	10/07/04	LAPTOP - DELL 100L LATITUDE 2	1,395.40	
10-31	S8	MA0000397539	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,549.62	
11-10	F2	RN000008630	10/27/04	PRINTER - HP 4200TN	1,917.00	
11-23	F2	RN000008710	11/16/04	PRINTER - HP 4200TN	1,667.00	
11-30	S8	MA0000408746	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,549.62	
12-30	S8	MA0000420992	12/31/04	EQUIPMENT MAINT (TRANSFER)	15,628.26	
EQUIPMENT TOTALS:					328,058.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2002 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	S1	04305000081	12/31/02	OFFICE SUPPLY (TRANSFER)	-35.10	
11-30	S1	04335000082	12/31/02	OFFICE SUPPLY (TRANSFER)	-51.30	
SUPPLIES AND MATERIALS TOTALS:					-86.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					162,185.59	
				PERSONNEL COMPENSATION	1,049,597.67	
				PERSONNEL BENEFITS	5,787.56	
				TRAVEL	50,606.11	
				RENT, COMMUNICATION, UTILITIES	102,578.64	
				PRINTING AND REPRODUCTION	26,763.84	
				OTHER SERVICES	145,964.88	
				SUPPLIES AND MATERIALS	4,936.00	
				EQUIPMENT	6,703.50	
					15,024.17	
					36,397.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,845.12	
				OFFICE TOTALS:	1,574,845.12	
2004 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09007A	09/30/04	FRANKED MAIL	137.01	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	33.50	
11-29	OP	4USPS050025	05/31/04	FRANKED MAIL	89,464.03	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	50.98	
FRANKED MAIL TOTALS:					89,685.52	
PERSONNEL COMPENSATION						
					22,750.01	
				ACEVEDO, CARMEN ENID		
				10/01/04	12/31/04	PRESS SECRETARY

BONILLA, ELBA M	10/01/04	12/31/04	CHIEF INVESTIGATOR	12,129.01
CPEDA-ARCELY, SAMUEL E	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,336.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,236.00
CORIANO, ENEDY	11/09/04	12/31/04	OFFICE MANAGER/EXEC ASST	19,506.66
CUMPIANO, FLAVIO	10/01/04	12/31/04	SENIOR COUNSEL	37,600.00
DIAZ, LOPEZ, LEGNALLY	10/01/04	12/31/04	STAFF ASSISTANT	13,338.00
EGOZCUE, NILDA J SALDANA	10/01/04	12/31/04	STAFF ASSISTANT	9,500.00
HANES, KEVIN S	10/01/04	12/31/04	STAFF ASSISTANT	15,599.99
LAUSTEN, ERIC L	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	28,512.00
LAWSON, ANITA SAVAGE	10/01/04	12/31/04	SHARED EMPLOYEE	6,000.00
OLMEDA, LAOISLAO	10/01/04	12/31/04	EXECUTIVE ASSISTANT	14,546.99
ORTIZ, GALDYS E	10/01/04	12/31/04	DISTRICT OFFICE MANAGER	19,383.01
RODRIGUEZ, GLADYS	10/01/04	12/31/04	PART-TIME EMPLOYEE	15,678.32
RODRIGUEZ, LORNA MICHELLE	10/01/04	10/14/04	PART-TIME EMPLOYEE	2,866.67
DO	10/01/04	12/31/04	RECEPTIONIST-DIST OFFICE	12,266.66
SANTIAGO, DUCOS, OMAR	10/01/04	12/31/04	EXECUTIVE ASSISTANT	14,546.99
SOTO, MARIA E	10/01/04	12/31/04	DISTRICT DIRECTOR	26,250.00
WEISS, PAUL DUSTIN	09/01/04	12/31/04	CHIEF OF STAFF	39,599.49
			PERSONNEL COMPENSATION TOTALS	323,645.80
PERSONNEL BENEFITS				
10-29 S7 04303000287	10/01/04	10/31/04	TRANSIT BENEFITS	421.03
11-30 S7 04335000302	11/01/04	11/30/04	TRANSIT BENEFITS	421.73
12-30 S7 04365000277	12/01/04	12/31/04	TRANSIT BENEFITS	421.95
			PERSONNEL BENEFITS TOTALS	1,264.71
TRAVEL				
CITIBANK GOV CARD SERVICE	05/16/04	05/17/04	LODGING (HANES)	366.24
DO	07/30/04	07/31/04	LODGING (HANES)	346.90
DO	07/12/04	07/15/04	AIRFARE #7721 (RIZARRY)	742.59
DO	07/29/04	07/29/04	AIRFARE #4194 HANES	429.90
DO	08/09/04	08/09/04	AIRFARE #5087	409.90
DO	07/14/04	07/14/04	CATO FEES (3)	45.00
DO	07/24/04	07/24/04	LODGING (3)	580.00
DO	07/22/04	07/24/04	LODGING	445.93
DO	07/22/04	07/24/04	LODGING (CUMPIANO)	430.28
FLAVIO CUMPIANO	09/23/04	09/23/04	TAXI	14.00
DO	09/28/04	09/28/04	TAXI	14.00
ERIC L LAUSTEN	10/29/04	11/03/04	TRAVEL SUBSISTENCE	109.06
DO	04/28/04	11/09/04	TAXI	40.40
FLAVIO CUMPIANO	10/13/04	10/13/04	TAXI	40.00
KEVIN S HANES	09/08/04	09/13/04	TAXI	30.00
DO	09/16/04	11/03/04	TRAVEL SUBSISTENCE	248.24
LEGNALLY DIAZ LOPEZ	10/19/04	11/06/04	TRAVEL SUBSISTENCE	287.25
CITIBANK GOV CARD SERVICE	07/12/04	07/30/04	CHANGE BOC: 2101 TO 2105	-667.87
DO	07/12/04	07/30/04	CHANGE BOC: 2101 TO 2105	667.87
DO	10/14/04	10/27/04	CATO FEES	90.00
DO	10/19/04	10/22/04	TRAVEL SUBSISTENCE	971.88
FLAVIO CUMPIANO	10/29/04	11/04/04	TRAVEL SUBSISTENCE	440.90
DO	10/20/04	10/22/04	TRAVEL SUBSISTENCE	164.95
PAUL D WEISS	08/31/04	10/28/04	PARKING	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
11-19	P1	5PR00000030	10/19/04	TRAVEL SUBSISTENCE		202.13
12-07	P1	5PR00000035	11/18/04	TAXI		22.00
12-07	P1	5PR00000037	11/12/04	TRAVEL SUBSISTENCE		231.99
12-15	P1	5PR00000046	11/18/04	LODGING (SJ STAFF)		409.92
12-17	HR	267023	07/12/04	REFUND: OVERPAYMENT		-227.00
12-20	P1	5PR00000048	10/19/04	AIRFARE #8984 DIAZ		347.90
12-20	P1	5PR00000048	10/14/04	AIRFARE #8571		908.60
12-20	P1	5PR00000048	10/19/04	AIRFARE #8995 CUMPIANO		339.90
12-20	P1	5PR00000048	10/29/04	TRAVEL SUBSISTENCE		4,674.89
				TRAVEL TOTALS		13,266.75
RENT, COMMUNICATION, UTILITIES						
10-04	CB	EXP041001A	09/14/04	OVERNIGHT MAIL		46.90
10-05	P1	5PR00000002	08/01/04	UTILITIES		1,941.25
10-05	P1	5PR00000006	07/22/04	TELECOMMUNICATIONS CHARGES		2,135.39
10-05	P1	5PR00000003	09/01/04	TELECOMMUNICATIONS CHARGES		740.23
10-05	P1	5PR00000003	09/01/04	TELECOMMUNICATIONS CHARGES		1,601.11
10-12	CB	NW410061906	09/27/04	OVERNIGHT MAIL		230.48
10-13	CB	NW410122010	10/07/04	OVERNIGHT MAIL		145.09
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE		158.39
10-18	P1	5PR000000013	08/22/04	TELECOMMUNICATIONS CHARGES		2,252.68
10-18	P1	5PR000000017	10/01/04	TELECOMMUNICATIONS CHARGES		21.14
10-18	P1	5PR000000011	09/01/04	CABLE		40.95
10-20	P9	PR000100410	10/01/04	RENT-POINCE		600.00
10-22	CB	NW410201910	10/05/04	OVERNIGHT MAIL		117.81
10-28	S5	DY430306103	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		255.93
10-28	S5	DY430306107	09/30/04	DC TEL EQUIP (TRANSFER)		48.00
10-28	S5	DY430306108	09/01/04	DC TEL SERVICE (TRANSFER)		124.00
10-28	S5	DY430306109	09/01/04	DC TEL TOLLS (TRANSFER)		709.82
10-28	CB	NW410271907	10/05/04	OVERNIGHT MAIL		120.89
10-29	P1	NW5900000050	06/20/04	BLACKBERRY SERVICE		149.40
10-29	CB	FXF0410284	10/08/04	OVERNIGHT MAIL		7.47
10-29	CB	FXF0410284	10/06/04	OVERNIGHT MAIL		66.96
10-29	OP	5G5A0804001	08/01/04	TELECOMMUNICATIONS CHARGES		811.15
11-03	CB	NW411021944	10/13/04	OVERNIGHT MAIL		106.41
11-08	CB	FXF041105A	10/19/04	OVERNIGHT MAIL		44.44
11-10	CB	NW411091904	10/28/04	OVERNIGHT MAIL		171.46
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		158.39
11-18	P1	5PR000000019	10/01/04	UTILITIES		963.82
11-18	P1	5PR000000020	10/01/04	CABLE		40.95
11-19	P1	5PR000000031	10/08/04	TELECOMMUNICATIONS CHARGES		48.29
11-19	CB	NW41181909	10/28/04	OVERNIGHT MAIL		1.26
11-22	CB	FXF041119A	10/19/04	OVERNIGHT MAIL		44.44
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL		77.31

11-22	P9	PRO001R0411	SALVADOR F ROVIRA RODRIGUEZ	11/01/04	11/30/04	RENT-PONCE	600.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/10/04	11/10/04	OVERNIGHT MAIL	78.90
11-26	HR	ACH29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-158.39
11-29	CB	FX0411244	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	23.45
11-29	CB	FX0411244	DO	11/10/04	11/10/04	OVERNIGHT MAIL	6.44
11-29	OP	SGSA0904001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	811.15
11-30	SS	DY43360609		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	256.25
11-30	S5	DY433606073		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433606074		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	124.00
11-30	SS	DY433606075		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,888.37
12-01	P1	SPR000000033	FEDERAL EXPRESS	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	158.50
12-01	P1	SPR000000034	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	12.75
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	246.67
12-02	C3	NW411301910	UNITED PARCEL SERVICE	11/15/04	11/15/04	OVERNIGHT MAIL	18.99
12-06	CB	FX0412034	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	6.44
12-07	P1	SPR000000041	PRIC	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	677.28
12-07	P1	SPR000000042	DO	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	1,392.82
12-07	P1	SPR000000043	DO	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	697.97
12-07	P1	SPR000000044	DO	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	1,382.10
12-07	P1	SPR000000038	RESEARCH IN MOTION CORPORATION	10/01/04	12/07/04	TELECOMMUNICATIONS CHARGES	59.56
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/23/04	11/23/04	OVERNIGHT MAIL	153.26
12-16	CB	NW412141849	DO	11/23/04	11/23/04	OVERNIGHT MAIL	122.64
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	233.89
12-20	OP	SGSA1004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	843.66
12-20	P9	PRO001R0412	SALVADOR F ROVIRA RODRIGUEZ	12/01/04	12/31/04	RENT-PONCE	600.00
12-22	CB	NW4122171912	UNITED PARCEL SERVICE	12/06/04	12/06/04	OVERNIGHT MAIL	86.26
12-27	OP	SGSA1104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	843.66
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/06/04	12/06/04	OVERNIGHT MAIL	34.34
12-31	SS	DY500405990		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	255.71
12-31	S5	DY500405993		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	108.00
12-31	S5	DY500405995		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY500405996		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,045.36
						RENT, COMMUNICATION, UTILITIES TOTALS	26,763.84
PRINTING AND REPRODUCTION							
10-05	P1	SPR000000008	SEBASTIAN MARQUEZ VELEZ	09/15/04	09/15/04	PRINTING AND REPRODUCTION	300.00
10-05	P1	SPR000000008	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION	375.00
10-14	P5	AW2118004A	EL DIA DIRECTO	07/31/04	07/31/04	PRINTING AND REPRODUCTION	7,431.65
11-18	P1	SPR000000021	ALEXIS PEREZ	09/17/04	09/17/04	PRINTING AND REPRODUCTION	500.00
11-18	P1	SPR000000021	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION	400.00
12-07	P1	SPR000000039	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION	500.00
12-07	P1	SPR000000039	DO	10/28/04	10/28/04	PRINTING AND REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS	9,906.65
OTHER SERVICES							
12-08	P2	OSM9137	INTERAMERICA	11/10/04	11/10/04	WIPE AND RELOAD WORKSTATIONS I	3,286.00
12-08	P2	OSM9138	DO	11/10/04	11/10/04	WIPE AND RELOAD 11 WORKSTATION	1,650.00
						OTHER SERVICES TOTALS	4,936.00
10-05	P1	SPR000000001	SUPPLIES AND MATERIALS	02/12/04	02/12/04	BOTTLED WATER	13.75
10-05	P1	SPR000000001	LA MONTANA	09/09/04	09/09/04	BOTTLED WATER	8.25
10-05	P1	SPR000000001	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
10-05	P1	5PR00000004	08/19/04	BOTTLED WATER		13.75
10-05	P1	5PR00000005	08/18/04	OFFICE SUPPLIES		99.99
10-08	HR	ACH225991	08/18/04	ACH PAYMENT RETURN		-99.99
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428103	08/16/04	BOTTLED WATER		15.99
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428803	09/07/04	BOTTLED WATER		11.98
10-15	C1	NW200428803	09/28/04	BOTTLED WATER		19.50
10-18	P1	5PR00000012	06/25/04	OFFICE SUPPLIES		300.84
10-22	P1	5PR00000005	08/18/04	OFFICE SUPPLIES (REISSUE)		99.99
10-31	S1	04305000067	10/01/04	OFFICE SUPPLY (TRANSFER)		99.52
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430903	10/19/04	BOTTLED WATER		13.00
11-30	S1	04335000068	11/01/04	OFFICE SUPPLY (TRANSFER)		-77.42
12-07	P1	5PR00000040	11/08/04	BOTTLED WATER		11.00
12-07	P1	5PR00000036	11/01/04	OFFICE SUPPLIES		35.99
12-08	C1	NW200434203	11/30/04	BOTTLED WATER		12.00
12-08	C1	NW200434203	11/09/04	BOTTLED WATER		6.50
12-20	P1	5PR00000048	10/29/04	FOOD & BEVERAGE FOR MEETINGS		298.80
				SUPPLIES AND MATERIALS TOTALS:		919.44
EQUIPMENT						
10-29	P2	OSM4M600010	07/27/04			2,150.00
10-29	P2	OSM4M600010	07/27/04			865.00
10-31	S8	MA000395488	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,617.50
11-30	S8	MA000408205	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,589.50
12-30	S8	MA000419867	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,577.50
				EQUIPMENT TOTALS:		10,799.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		481,188.21
				OFFICE TOTALS:		481,188.21
2004 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,243.05	186.09
				PERSONNEL COMPENSATION	919,421.88	303,467.70
				PERSONNEL BENEFITS	1,526.99	201.45
				TRAVEL	16,489.63	2,970.53
				RENT COMMUNICATION UTILITIES	93,497.16	22,996.69
				PRINTING AND REPRODUCTION	3,915.70	191.76
				OTHER SERVICES	1,867.68	535.00
				SUPPLIES AND MATERIALS	36,540.49	11,352.77
				EQUIPMENT	54,485.63	13,549.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,988.21	355,451.40
				OFFICE TOTALS:	1,129,988.21	355,451.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-21	HV	54903000167		09/01/04	09/30/04	USPS CREDITS	3.20
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	110.48
11-16	HV	54903000469		10/01/04	10/31/04	USPS CREDITS	-12.80
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	63.57
12-27	HR	267028	DO	10/01/04	10/31/04	FRANKED MAIL	18.20
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	39.84
							186.09

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ADAMS, DAVID S							
				10/01/04	12/31/04	SHARED EMPLOYEE	4,164.16
BARANELLO, LISA M							
				10/01/04	12/31/04	DEPUTY ADMINISTRATIVE ASST	18,000.00
BAUER, ADAM CHARLES							
				10/01/04	12/31/04	STAFF ASSISTANT	8,000.00
BERRY, UNA M							
				10/01/04	12/31/04	DISTRICT ADMINISTRATOR	24,835.17
DIAMOND, HOWARD							
				10/09/04	12/31/04	LEGISLATIVE DIRECTOR	23,885.16
FILOMENA, CLAUDIA J							
				10/01/04	12/31/04	EXECUTIVE ASSISTANT	19,085.17
FROST, JARED A							
				10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,250.00
GOLDES, JORDAN H							
				10/01/04	12/31/04	PRESS SECRETARY	24,585.17
GRATH, SUSAN E							
				10/01/04	12/31/04	OFFICE MANAGER	21,085.17
JOCHIMANS, HILARY F							
				10/01/04	10/08/04	LEGISLATIVE DIRECTOR	1,488.89
LANGUMAS, FIOR RODRIGUEZ							
				10/01/04	12/31/04	CASEWORKER	21,501.83
MAURO, KEVIN M							
				10/01/04	12/31/04	SYSTEM ADMINISTRATOR	12,500.00
MCCORMICK, MEGHAN C							
				10/01/04	12/31/04	CASEWORKER	17,750.00
MOSKOWITZ, JEDD I							
				10/01/04	12/31/04	CHIEF OF STAFF	33,668.49
PERLER, ANDREA LYNNE							
				10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.00
SCHARFMAN, GERALD B							
				10/01/04	12/31/04	PART-TIME EMPLOYEE	10,625.00
SUTHERLAND, LOIS M							
				10/01/04	12/31/04	CASEWORKER	15,675.00
WALLENSTEIN, ROSS M							
				10/01/04	12/31/04	SPECIAL ASSISTANT	19,418.49
						PERSONNEL COMPENSATION TOTALS	303,467.70

PERSONNEL BENEFITS

10-29	S7	04303000234		10/01/04	10/31/04	TRANSIT BENEFITS	80.59
12-03	P1	5NY05000020	ROSS, WALLENSTEIN	11/13/04	12/14/04	TRANSIT BENEFIT	40.00
12-30	S7	04365000227		12/01/04	12/31/04	TRANSIT BENEFITS	80.86
						PERSONNEL BENEFITS TOTALS	201.45

TRAVEL

CITIBANK GOV CARD SERVICE							
11-18	P1	5NY05000001	DO	09/01/04	09/23/04	AIRFARE MBR	273.40
11-18	P1	5NY05000001	DO	09/28/04	10/28/04	AIRFARE MBR	544.40
11-18	P1	5NY05000001	DO	10/05/04	10/06/04	AIRFARE #0825 GOLDES	156.70
11-18	P1	5NY05000004	KEVIN M MAURO	10/21/04	10/24/04	RT ANTRAK #1437, 1445	282.00
11-18	P1	5NY05000005	DO	10/21/04	10/24/04	LOCAL TRANSPORTATION	19.50
11-18	P1	5NY05000006	DO	10/21/04	10/24/04	MEALS ON TRAVEL	39.95
11-18	P1	5NY05000007	DO	10/21/04	10/21/04	LODGING	144.03
11-18	P1	5NY05000008	SUSAN E GRATH	10/05/04	10/05/04	CABFARE	11.75
11-22	P1	5NY05000002	CITIBANK	10/05/04	10/05/04	AIRFARE #0944 GRATH	156.70
11-22	P1	5NY05000003	DO	10/13/04	10/14/04	AIRFARE #7459, #4716 MOSKOWITZ	313.40
12-03	P1	5NY05000017	HON. GARY L ACKERMAN	10/04/04	10/04/04	LOCAL TRANSPORTATION	14.00
12-03	P1	5NY05000022	JEDD I, MOSKOWITZ	09/23/04	09/23/04	AIRFARE #6193	136.70
12-03	P1	5NY05000023	DO	10/14/04	10/14/04	TAXI	30.00
12-07	P1	5NY05000018	CITIBANK GOV CARD SERVICE	10/04/04	10/06/04	TRAVEL SUBSISTENCE	234.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GARY L. ACKERMAN—Con.						
12-23	P1	5NY05000043	09/06/04	CABFARE		59.16
12-23	P1	5NY05000043	09/06/04	CABFARE		66.30
12-23	P1	5NY05000043	09/09/04	CABFARE		68.85
12-23	P1	5NY05000043	09/30/04	CABFARE		78.03
12-23	P1	5NY05000043	10/09/04	CABFARE		78.76
12-23	P1	5NY05000044	11/06/04	CABFARE		168.30
12-23	P1	5NY05000036	10/05/04	LOCAL TRANSPORTATION		134.50
			10/27/04	TRAVEL TOTALS:		2,970.53
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXF041001A	09/17/04	OVERNIGHT MAIL		16.80
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL		6.11
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		17.46
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		42.74
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL		8.42
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		26.98
10-20	P9	NY05020R0410	10/01/04	BAYSIDE - RENT		64.12
10-28	S5	DY430305003	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		113.79
10-28	S5	DY430305004	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		64.32
10-28	S5	DY430305008	09/01/04	DC TEL EQUIP (TRANSFER)		60.00
10-28	S5	DY430305010	09/30/04	DC TEL TOLLS (TRANSFER)		146.00
10-28	CB	FXF041028A	10/15/04	OVERNIGHT MAIL		16.11
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL		6.11
10-29	CB	FXF041028A	10/18/04	OVERNIGHT MAIL		17.55
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL		11.08
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL		12.28
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL		18.10
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL		19.76
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		42.74
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		28.19
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL		12.28
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL		28.88
11-22	P2	NY05020R0411	11/01/04	BAYSIDE - RENT		6,453.33
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL		6.20
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL		37.08
11-30	S5	DY433604981	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		64.12
11-30	S5	DY433604982	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		162.06
11-30	S5	DY433604986	10/01/04	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	DY433604988	10/31/04	DC TEL TOLLS (TRANSFER)		146.00
11-30	S5	DY433604989	10/01/04	DC TEL SERVICE (TRANSFER)		50.88
12-03	P1	5NY05000014	08/09/04	TELECOMMUNICATIONS CHARGES		49.36
12-03	P1	5NY05000021	07/22/04	TELECOMMUNICATIONS CHARGES		15.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GARY L ACKERMAN—Con.						
11-30	S1	04335000250	11/01/04	OFFICE SUPPLY (TRANSFER)	94.41	
12-03	P1	5NVS0000015	09/05/04	OFFICE SUPPLIES	203.48	
12-03	P1	5NVS0000016	09/28/04	OFFICE SUPPLIES	193.89	
12-03	P1	5NVS0000024	11/04/04	OFFICE SUPPLIES	246.50	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	14.99	
12-08	C1	NW200434202	11/05/04	BOTTLED WATER	12.00	
12-08	C1	NW200434202	11/17/04	BOTTLED WATER	33.45	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	34.98	
12-14	P1	5NVS0000025	01/03/05	PUBLICATION/REFERENCE MATERIAL	125.95	
12-14	P1	5NVS0000026	12/08/04	PUBLICATION/REFERENCE MATERIAL	103.48	
12-14	P1	5NVS0000028	05/23/05	PUBLICATION/REFERENCE MATERIAL	99.97	
12-14	P1	5NVS0000027	12/04/04	PUBLICATION/REFERENCE MATERIAL	99.00	
12-14	P1	5NVS0000029	03/21/05	PUBLICATION/REFERENCE MATERIAL	79.95	
12-16	P1	5NVS0000031	01/01/05	PUBLICATION/REFERENCE MATERIAL	607.01	
12-16	P1	5NVS0000030	01/07/05	PUBLICATION/REFERENCE MATERIAL	92.00	
12-23	P1	5NVS0000038	07/16/04	PUBLICATION/REFERENCE MATERIAL	7.50	
12-23	P1	5NVS0000051	01/29/05	PUBLICATION/REFERENCE MATERIAL	199.00	
12-23	P1	5NVS0000039	10/12/04	OFFICE SUPPLIES	219.00	
12-23	P1	5NVS0000040	09/02/04	FOOD & BEVERAGE FOR MEETINGS	56.75	
12-23	P1	5NVS0000046	09/15/04	OFFICE SUPPLIES	143.25	
12-23	P1	5NVS0000046	10/19/04	OFFICE SUPPLIES	638.75	
12-23	P1	5NVS0000046	11/08/04	OFFICE SUPPLIES	148.57	
12-23	P1	5NVS0000048	10/25/04	FOOD & BEVERAGE FOR MEETINGS	15.68	
12-23	P1	5NVS0000049	11/04/04	FOOD & BEVERAGE FOR MEETINGS	38.12	
12-23	P1	5NVS0000050	11/22/04	FOOD & BEVERAGE FOR MEETINGS	8.47	
12-23	P1	5NVS0000052	01/03/05	PUBLICATION/REFERENCE MATERIAL	187.20	
12-23	P1	5NVS0000056	07/24/04	OFFICE SUPPLIES	158.00	
12-28	P1	5NVS0000041	10/04/04	FOOD & BEVERAGE FOR MEETINGS	55.00	
12-28	P1	5NVS0000042	10/31/04	FOOD & BEVERAGE FOR MEETINGS	95.00	
12-31	S1	04366000251	12/01/04	OFFICE SUPPLY (TRANSFER)	470.95	
SUPPLIES AND MATERIALS TOTALS					11,352.77	
EQUIPMENT						
10-31	S8	MA000397783	10/01/04	EQUIPMENT MAINT (TRANSFER)	4,310.42	
10-31	S8	PL000404907	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	206.05	
11-30	S8	MA000411009	11/01/04	EQUIPMENT MAINT (TRANSFER)	4,310.42	
11-30	S8	PL000416601	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	206.05	
12-30	S8	MA000422615	12/01/04	EQUIPMENT MAINT (TRANSFER)	4,310.42	
12-30	S8	PL000428144	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	206.05	
EQUIPMENT TOTALS:					13,549.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,451.40	
OFFICE TOTALS:					355,451.40	

2003 HON. GARY I. ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-02	CO	Z6190363	INTABORO	07/24/03	CANCELLED CHECK-STATE DATED	-62.00
12-02	CO	Z6190363	DO	07/25/03	CANCELLED CHECK-STATE DATED	-61.00
12-02	CO	Z6190363	DO	08/09/03	CANCELLED CHECK-STATE DATED	-168.00
12-17	PI	3N05RW00486	DO	07/24/03	CABFARE (REISSUED)	62.00
12-17	PI	3N05RW00486	DO	07/25/03	CABFARE (REISSUED)	61.00
12-17	PI	3N05RW00486	DO	08/09/03	CABFARE (REISSUED)	168.00
TRAVEL TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

2004 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						1,480.31
PERSONNEL COMPENSATION						851,179.40
PERSONNEL BENEFITS						194.90
TRAVEL						1,773.25
RENT, COMMUNICATION, UTILITIES						45,508.08
PRINTING AND REPRODUCTION						78,477.09
OTHER SERVICES						21,280.43
SUPPLIES AND MATERIALS						1,324.10
EQUIPMENT						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,732.82
OFFICE TOTALS:						10,210.50
						41,285.01
						325,983.00
						1,122,570.28
						325,983.00

249

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-13	HW	54903000031	UNITED STATES POSTAL SERVICE	09/01/04	USPS CREDITS	-64.05
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	837.40
11-04	HW	54903000033	UNITED STATES POSTAL SERVICE	10/01/04	USPS CREDITS	-100.20
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	518.01
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	289.15
FRANKED MAIL TOTALS:						1,480.31

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M						1,375.00
BROWN, STEPHANIE						3,200.00
BUCK, DELMAR E						7,722.23
CHANNIN, MICHAEL						12,750.01
COLE, SHEILA ANN						3,500.00
CUSEY, JOHN MARK						1,500.00
DAWSON, MARK E						26,250.00
DIAZ, GEOFFREY						8,644.44
ECHOLS, DEBORAH P						3,111.11
ELLIS, PATRICIA						6,499.99
HARRIS, JASON G						10,375.00
HARRIS, MURRAY						31,918.49
HOUSEL, REUBEN PAUL						17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT B. ADERHOLT—Con.						
		MEDLEY MEGAN L	10/01/04	SR LEGISLATIVE ASSISTANT	16,750.00	
		NEWTON WADE M	10/01/04	COMMUNICATIONS DIRECTOR	21,249.99	
		NOEL TIFFANY	10/01/04	SCHEDULER/OFFICE MANAGER	22,875.00	
		REXROTH ERIN J	10/01/04	STAFF ASSISTANT	11,374.99	
		ROSENTHAL MICHAEL	10/01/04	LEGISLATIVE STAFF ASSISTANT	41.67	
		ROSS JOHN CM	10/01/04	DISTRICT FIELD REP	10,999.99	
		STEVENS EVELYN M	10/01/04	CONSTITUENT SERVICES REP	17,374.99	
		SUGGS CARRIE E	10/01/04	PART-TIME EMPLOYEE	4,999.99	
		TAYLOR JENNIFER B	10/01/04	SPECIAL PROJECTS COORDINATOR	16,500.00	
		WINDHAM SHEILA	10/01/04	CONSTITUENT SERV REPRESENTATIVE	12,124.99	
				PERSONNEL COMPENSATION TOTALS	267,887.85	
10-29	S7		10/01/04	TRANSIT BENEFITS	64.88	
11-30	S7		11/30/04	TRANSIT BENEFITS	64.90	
12-30	S7		12/31/04	TRANSIT BENEFITS	65.12	
				PERSONNEL BENEFITS TOTALS	194.90	
TRAVEL						
10-18	P1	CITIBANK GOV CARD SERVICE	09/24/04	AIRFARE #5750 MBR	209.10	
10-18	P1	DO	09/09/04	AIRFARE #6725 HARRIS	537.89	
10-18	P1	DO	04/30/04	AIRFARE #5797 MBR BALANCE	41.00	
10-18	P1	JENNIFER BUTLER TAYLOR	09/23/04	PRIVATE AUTO MILEAGE	22.68	
10-18	P1	JOHN C M ROSS	09/01/04	PRIVATE AUTO MILEAGE	277.92	
10-18	P1	PAUL HOUSEL	08/04/04	PRIVATE AUTO MILEAGE	578.52	
10-18	P1	DO	08/20/04	PRIVATE AUTO MILEAGE	187.68	
11-03	P1	CARRIE E SUGGS	08/29/04	MEALS ON TRAVEL	15.64	
11-03	P1	DO	08/29/04	LODGING	515.25	
11-03	P1	CITIBANK GOV CARD SERVICE	10/19/04	AIRFARE #8194 NEWTON	481.90	
11-03	P1	DO	10/18/04	AIRFARE #5332 HARRIS	241.70	
11-03	P1	DO	10/23/04	AIRFARE #9076 MBR	240.20	
11-03	P1	DO	10/19/04	AIRFARE DCA-HSV #0063 NOEL	159.10	
11-03	P1	DO	10/19/04	AIRFARE HSY-DCA #9116 NOEL	159.10	
11-03	P1	JASON G HARPER	09/02/04	PRIVATE AUTO MILEAGE	309.60	
11-03	P1	PAUL HOUSEL	09/01/04	PRIVATE AUTO MILEAGE	457.20	
11-03	P1	TIFFANY NOEL	10/19/04	CAR RENTAL	205.19	
11-03	P1	DO	10/21/04	MEALS ON TRAVEL	33.35	
11-03	P1	DO	10/22/04	MEALS ON TRAVEL	71.97	
11-03	P1	DO	10/19/04	GASOLINE	308.66	
11-03	P1	WADE NEWTON	10/21/04	LODGING	156.22	
11-03	P1	DO	10/19/04	CAR RENTAL	23.70	
11-03	P1	DO	10/19/04	LOCAL TRANSPORTATION	39.54	
11-03	P1	DO	10/20/04	GASOLINE	74.00	
11-03	P1	DO	10/22/04	MEALS ON TRAVEL	567.72	
11-22	P1	JASON G HARPER	10/01/04	PRIVATE AUTO MILEAGE	80.64	
11-22	P1	JENNIFER BUTLER TAYLOR	10/29/04	PRIVATE AUTO MILEAGE		
11-22	P1		10/22/04	PRIVATE AUTO MILEAGE		

11-22	P1	5AL04000065	JOHN C.M. ROSS	10/04/04	10/27/04	PRIVATE AUTO MILEAGE	297.72
11-22	P1	5AL04000056	PAUL HOUSEL	10/07/04	10/31/04	PRIVATE AUTO MILEAGE	724.32
11-22	P1	5AL04000057	DO	10/07/04	10/27/04	LOGGING	163.82
11-22	P1	5AL04000047	TIFFANY NOEL	10/07/04	11/05/04	CAR RENTAL	230.73
11-22	P1	5AL04000048	DO	11/01/04	11/05/04	GASOLINE	51.36
11-30	P1	5AL04000052	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE #2844 MBR	159.10
11-30	P1	5AL04000054	DO	11/13/04	11/13/04	AIRFARE #5484 MBR	164.70
11-30	P1	5AL04000054	DO	11/11/04	11/11/04	AIRFARE #5065 MBR	241.70
11-30	P1	5AL04000054	DO	11/07/04	11/07/04	AIRFARE #H68VCF MBR	149.10
11-30	P1	5AL04000059	DO	11/06/04	11/06/04	AIRFARE #3114 MBR	159.10
11-30	P1	5AL04000064	DO	10/28/04	10/28/04	LOGGING	83.92
11-30	P1	5AL04000066	DO	11/05/04	11/05/04	AIRFARE #8484 NOEL	159.10
11-30	P1	5AL04000066	DO	11/04/04	11/06/04	AIRFARE #2926 HARRIS	481.90
11-30	P1	5AL04000071	DO	09/28/04	09/28/04	AIRFARE #9162 MBR	214.70
11-30	P1	5AL04000073	DO	10/30/04	10/30/04	AIRFARE #8846 NOEL	164.70
11-30	P1	5AL04000067	DELMAR E. BUCK III	11/19/04	11/19/04	TAXI	7.00
12-22	P1	5AL04000078	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	AIRFARE #930 NOEL	209.10
12-22	P1	5AL04000079	DELMAR E. BUCK III	12/15/04	12/15/04	TAXI FARE	21.00
12-22	P1	5AL04000088	JASON G. HARPER	11/03/04	11/30/04	PRIVATE AUTO MILEAGE	323.64
12-22	P1	5AL04000083	JENNIFER BUTLER TAYLOR	11/05/04	11/30/04	PRIVATE AUTO MILEAGE	168.48
12-22	P1	5AL04000089	JOHN C.M. ROSS	11/03/04	11/30/04	PRIVATE AUTO MILEAGE	279.36
12-22	P1	5AL04000076	MURRAY HOOD HARRIS	12/16/04	12/16/04	LOCAL TRANSPORTATION	8.00
12-22	P1	5AL04000084	DO	10/18/04	10/18/04	LOGGING	153.50
12-22	P1	5AL04000085	DO	11/04/04	11/05/04	LOGGING	175.38
12-22	P1	5AL04000086	DO	11/04/04	11/06/04	CAR RENTAL	76.15
12-22	P1	5AL04000087	TIFFANY NOEL	11/20/04	11/23/04	CAR RENTAL	257.04
12-22	P1	5AL04000099	DO	11/22/04	11/26/04	MEALS ON TRAVEL	47.74
12-22	P1	5AL04000100	DO	11/23/04	11/23/04	GASOLINE	19.24
12-23	P1	5AL04000080	CITIBANK GOV CARD SERVICE	11/04/04	11/04/04	AIRFARE HSV-DCA ADERHOLD 7515	551.70
12-23	P1	5AL04000082	DO	12/01/04	12/01/04	AIRFARE ADERHOLT 26RNDL	114.10
12-23	P1	5AL04000102	DO	11/05/04	11/05/04	LOCAL TRANSPORTATION	12.19
12-30	P1	5AL04000105	WADE NEWTON	12/20/04	12/20/04	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS	11,872.05
10-04	CB	FXP041001A	RENT, COMMUNICATION, UTILITIES	09/14/04	09/14/04	OVERNIGHT MAIL	18.43
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	23.07
10-18	P1	5AL04000081	DO	09/22/04	10/21/04	CABLE	44.72
10-18	P1	5AL04000012	ADELPHIA	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	259.35
10-18	P1	5AL04000002	BELL SOUTH	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	122.35
10-18	P1	5AL04000004	DO	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	270.43
10-18	P1	5AL04000008	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	121.97
10-18	P1	5AL04000019	DO	09/01/04	09/01/04	BLACKBERRY SERVICE	213.95
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	80.93
10-18	P1	5AL04000010	CINGULAR WIRELESS	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	132.52
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	OVERNIGHT MAIL	197.15
10-18	P1	5AL04000003	METROCALL	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	598.34
10-20	P1	5AL04000024	BELL SOUTH	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	1,113.00
10-20	P9	AL0401R0410	CLIFFORD AUBREY LOWRY	10/01/04	10/31/04	CULLMAN - RENT	714.50
10-20	P9	AL0402R0410	WALKER COUNTY BD OF EDUCATION	10/01/04	10/31/04	JASPER RENT	32.62
10-28	S5	DV430300072		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT B. ADERHOLT—Con						
10-28	S5	DY430300073	09/01/04	DISTRICT OFC TEL TOLLS (THFR)	795.06	
10-28	S5	DY430300078	09/01/04	DC TEL EQUIP (TRANSFER)	110.00	
10-28	S5	DY430300080	09/01/04	DC TEL SERVICE (TRANSFER)	178.00	
10-28	S5	DY430300081	09/01/04	DC TEL TOLLS (TRANSFER)	571.20	
10-28	S6	AL428410A	10/01/04	RENT GAUSDEN	1,236.00	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	53.58	
10-29	CB	FXF041028A	10/18/04	OVERNIGHT MAIL	13.66	
11-03	P1	5A040400036	10/21/04	TELECOMMUNICATIONS CHARGES	7.47	
11-05	P1	5A040400042	10/22/04	CABLE	44.72	
11-05	P1	5A040400044	10/09/04	TELECOMMUNICATIONS CHARGES	80.93	
11-05	P1	5A040400041	10/27/04	TELECOMMUNICATIONS CHARGES	62.99	
11-08	CB	FXF041105A	10/18/04	OVERNIGHT MAIL	48.67	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	18.65	
11-16	P1	5A040400046	03/09/04	TELECOMMUNICATIONS CHARGES	156.80	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	214.20	
11-22	P9	AL0401R0411	11/30/04	CULLMAN - RENT	1,113.00	
11-22	CB	FXF041119A	10/18/04	OVERNIGHT MAIL	48.67	
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL	12.00	
11-22	P9	AL0402R0411	11/30/04	JASPER RENT	714.50	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	5.42	
11-30	S4	04335001003	10/01/04	RECORDING (TRANSFER)	173.10	
11-30	S5	DY433600074	10/31/04	DISTRICT OFC TEL EQUIP (THFR)	32.62	
11-30	S5	DY433600075	10/31/04	DISTRICT OFC TEL TOLLS (THFR)	528.08	
11-30	S5	DY433600080	10/31/04	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY433600081	10/31/04	DC TEL SERVICE (TRANSFER)	178.00	
11-30	S5	DY433600082	10/31/04	DC TEL TOLLS (TRANSFER)	1,138.93	
11-30	P1	5A040400058	09/29/04	TELECOMMUNICATIONS CHARGES	293.13	
11-30	P1	5A040400062	09/17/04	TELECOMMUNICATIONS CHARGES	258.67	
11-30	P1	5A040400069	09/14/04	TELECOMMUNICATIONS CHARGES	638.66	
11-30	P1	5A040400072	09/17/04	TELECOMMUNICATIONS CHARGES	123.84	
11-30	HW	5A0303000594	10/16/04	TELECOMMUNICATIONS CHARGES	50.42	
11-30	P1	5A040400049	11/16/04	CHANGE BOC FROM 2630 TO 2360	53.67	
11-30	P1	5A040400068	11/16/04	CABLE	49.17	
11-30	S6	AL08428811	10/28/04	CABLE	1,236.00	
11-30	P1	5A040400060	11/30/04	RENT GAUSDEN	197.15	
12-06	CB	FXF041203A	11/30/04	TELECOMMUNICATIONS CHARGES	31.64	
12-10	P1	5A0404R0007	11/12/04	OVERNIGHT MAIL	44.18	
12-10	CB	FXF041210A	10/27/04	CABLE (REISSUE)	13.41	
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	48.89	
12-17	C3	NW200435200	11/24/04	OVERNIGHT MAIL	213.95	
12-20	P9	AL0401R0412	11/01/04	BLACKBERRY SERVICE	1,113.00	
12-20	CB	FXF041217A	12/01/04	CULLMAN - RENT	17.42	
12-20	P9	AL0402R0412	12/01/04	OVERNIGHT MAIL	714.50	
12-20	P9	AL0402R0412	12/01/04	JASPER RENT		

12-22	P1	5AL04000094	ADELPHIA	11/22/04	12/21/04	CABLE	44.72
12-22	P1	5AL04000074	BELL SOUTH	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	309.12
12-22	P1	5AL04000090	DO	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	121.60
12-22	P1	5AL04000092	DO	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	484.30
12-22	P1	5AL04000095	DO	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	258.80
12-22	P1	5AL04000075	CINGULAR WIRELESS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	79.54
12-22	P1	5AL04000103	MCI COMM SERVICE	09/11/04	09/19/04	TELECOMMUNICATIONS CHARGES	52.96
12-22	P1	5AL04000096	METROCALL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	197.15
12-22	P1	5AL04000101	TIFFANY NOEL	11/23/04	11/23/04	TELECOMMUNICATIONS CHARGES	43.18
12-23	P1	5AL04000091	COMCAST	11/28/04	12/27/04	CABLE	49.17
12-28	S6	AL008428812	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT GASSEEN	1,236.00
12-30	P1	5AL04000107	BELL SOUTH	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	406.27
12-31	S5	DY500400070		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	49.14
12-31	S5	DY500400071		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	269.11
12-31	S5	DY500400072		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500400075		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	DY500400076		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	812.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,280.43
PRINTING AND REPRODUCTION							
10-29	S3	04303000003		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	773.60
11-30	S3	04353000004	ACCURATE WORD LLC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	151.80
11-30	P1	5AL04000061	DO	10/28/04	10/28/04	PRINTING AND REPRODUCTION	20.95
12-22	P1	5AL04000081	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	60.85
12-31	S3	04366000002		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	316.90
						PRINTING AND REPRODUCTION TOTALS	1,324.10
SUPPLIES AND MATERIALS							
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	23.49
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	30.49
10-15	C1	NW200428800	DO	09/23/04	09/23/04	BOTTLED WATER	2.49
10-18	P2	0SS32398	ALLIANCE MICRO	09/23/04	09/23/04	AVERY GEL RETRACTABLE GELL ROL	15.60
10-18	P2	0SS32398	DO	09/23/04	09/23/04	GEL IMPACT ROLLER BALL - BLACK	23.40
10-18	P1	5AL04000005	BRYAN BUSINESS SOLUTIONS	09/24/04	09/24/04	OFFICE SUPPLIES	9.77
10-18	P1	5AL04000011	DO	09/14/04	09/14/04	OFFICE SUPPLIES	5.29
10-18	P1	5AL04000018	DOW JONES & COMPANY, INC.	10/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	157.04
10-18	P1	5AL04000009	KYOKA WATERS INC	09/22/04	09/22/04	BOTTLED WATER	20.00
10-18	P1	5AL04000020	POLK CITY DIRECTORIES	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	175.00
10-18	P1	5AL04000014	SHEILA A. WINDHAM	08/21/04	08/21/04	OFFICE SUPPLIES	49.81
10-18	P1	5AL04000013	THE FRANKLIN COUNTY TIMES	10/07/04	10/06/05	PUBLICATION/REFERENCE MATERIAL	68.00
10-18	P1	4AL04000451	THE NEW YORK TIMES	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	-563.50
10-19	P1	5AL04000021	MODERN BUSINESS MACHINES	10/06/04	10/06/05	OFFICE SUPPLIES	217.85
10-20	P1	5AL04000023	CULLMAN TIMES	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	106.00
10-31	S1	04305000198		07/19/04	06/26/05	SUBSCRIPTION (REISSUE)	-58.86
11-02	P1	4AL04RW0451	NEW YORK TIMES	09/09/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	563.50
11-03	P1	5AL04000034	CARRIE L. SUGGS	09/28/04	09/28/04	FOOD & BEVERAGE FOR MEETINGS	11.75
11-03	P1	5AL04000031	JOE RAGAN'S COFFEE LTD	10/16/04	11/15/04	CABLE	34.70
11-05	P1	5AL04000045	CHARTER COMMUNICATIONS	10/31/04	10/31/04	BOTTLED WATER	50.42
11-05	C1	NW200430900	DEER PARK				11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con						
11-05	C1	NW200430900	10/14/04	BOTTLED WATER		2.49
11-05	P1	54L04000433	11/06/04	PUBLICATION/REFERENCE MATERIAL		187.20
11-18	P1	5CHS0000068	11/16/04	CALENDARS		3,750.00
11-22	P1	54L0400063	10/27/04	OFFICE SUPPLIES		70.36
11-30	S1	04335000199	11/30/04	OFFICE SUPPLY (TRANSFER)		
11-30	HV	54903000594	10/16/04	CHANGE BOC FROM 2630 TO 2360		403.10
11-30	P1	54L04000050	11/10/04	BOTTLED WATER		-50.42
11-30	P1	54L04000070	10/20/04	BOTTLED WATER		7.50
11-30	P1	54L04000053	10/25/04	OFFICE SUPPLIES		7.50
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		132.15
12-08	C1	NW200434700	11/29/04	BOTTLED WATER		11.00
12-20	P2	OS32880	11/16/04	EXTENSION CABLE - 3.5 MM MINI		18.98
12-22	P1	54L04000097	11/10/04	BOTTLED WATER		35.00
12-22	P1	54L04000077	10/21/04	OFFICE SUPPLIES		7.50
12-22	P1	54L04000093	11/09/04	OFFICE SUPPLIES		141.78
12-22	P1	54L04000098	12/03/04	OFFICE SUPPLIES		24.00
12-30	P1	54L04000108	11/01/04	OFFICE SUPPLIES		16.79
12-30	P1	54L04000109	10/24/05	CO.COM ON-LINE		495.00
12-30	P1	54L04000110	11/01/04	CO TODAY		500.00
12-31	S1	04366000200	03/17/05	CONGRESS DAILY		1,899.00
			12/01/04	OFFICE SUPPLY (TRANSFER)		3,078.65
				SUPPLIES AND MATERIALS TOTALS		11,732.82
EQUIPMENT						
10-31	S8	MA000398033	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,403.50
11-30	S8	MA000409259	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,403.50
12-30	S8	MA000422964	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,403.50
				EQUIPMENT TOTALS:		10,210.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,983.00
				OFFICE TOTALS:		325,983.00
2002 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-08	F2	RN000008356	10/06/04	TYPEWRITER - AE-800 - NAKAJIMA		519.00
				EQUIPMENT TOTALS:		519.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		519.00
				OFFICE TOTALS:		519.00
2004 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					60,717.44	752.75
PERSONNEL COMPENSATION						
					746,832.68	229,662.17
PERSONNEL BENEFITS						
					2,081.51	530.46
TRAVEL						
					34,517.46	6,113.85

RENT COMMUNICATION UTILITIES 58,760.03
 PRINTING AND REPRODUCTION 36,960.36
 OTHER SERVICES 23,076.59
 SUPPLIES AND MATERIALS 18,153.13
 EQUIPMENT 9,704.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,883.02
 OFFICE TOTALS: 282,883.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-20	HV	54903000136	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	44.10
10-27	OP	4USPS09001A	DO	09/01/04	09/30/04	FRANKED MAIL	335.88
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	350.69
12-08	HV	54903000230	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	19.60
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	129.88

FRANKED MAIL TOTALS: 752.75

PERSONNEL COMPENSATION

COCHRAN, DEBRA L	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	19,959.99
DEGREGORIO, KERRY J	10/01/04	12/31/04	DIR OF CONSTITUENT SERVICES	18,315.58
DURRWACHTER, MONICA LEE	10/01/04	12/31/04	INTERIM STAFF ASSISTANT	7,000.01
ELLIS, LAUREN N	10/01/04	12/31/04	STAFF ASSISTANT	12,249.99
FREDERICKS, AUTUMN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,950.00
GRAHAM, JOSHUA M	10/01/04	12/31/04	LEGISLATIVE AIDE	8,628.89
KOHLER, FRANZ PETER	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	17,199.99
LAIRD, JOE D	10/01/04	12/31/04	MILITARY LEGISLATIVE AIDE	13,199.99
MEROLA, TRESSA	10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,424.99
MERSMAN, KATHLEEN A	09/30/04	12/20/04	PAID INTERN	6,622.22
MITAS, JAMES D	10/01/04	12/31/04	PROJECT MANAGER	14,750.00
SCHWARZWALDER, ROBERT F	10/01/04	12/31/04	CHIEF OF STAFF	36,503.66
SILBERHORN, HOLIE L	10/01/04	12/31/04	OFFICE MANAGER	10,962.50
TAYLOR, STEVE M	10/01/04	12/31/04	PRESS SECRETARY	22,200.00
WERNER, PATRICK J	11/01/04	12/31/04	DISTRICT DIRECTOR	17,694.96

PERSONNEL COMPENSATION TOTALS 229,662.17

PERSONNEL BENEFITS

10-29	S7	04303000186	TRANSIT BENEFITS	211.53
11-30	S7	04335000200	TRANSIT BENEFITS	211.63
12-30	S7	04365000185	TRANSIT BENEFITS	107.10

PERSONNEL BENEFITS TOTALS: 530.46

TRAVEL

10-19	P1	5M002000004	AUTUMN FREDERICKS	21.00
10-19	P1	5M002000003	JOSHUA M. GRAHAM	32.00
10-19	P1	5M002000002	LAUREN N ELLIS	7.21
10-22	P1	5M002000007	ROBERT F SCHWARZWALDER	14.00
10-29	P1	5M002000016	CITIBANK GOV CARD SERVICE	142.10
10-29	P1	5M002000016	DO	109.10
10-29	P1	5M002000016	DO	243.10
10-29	P1	5M002000016	DO	438.10
10-29	P1	5M002000016	DO	243.10
10-29	P1	5M002000017	DO	681.20

PERSONNEL TRAVEL TOTALS: 1,410.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. W. TODD AKIN—Con.						
10-29	P1	5M002000017	DO	09/21/04 AIRFARE #5078 MBR	243.10	
10-29	P1	5M002000017	DO	09/15/04 AIRFARE #5079 MBR	243.10	
10-29	P1	5M002000017	DO	09/28/04 AIRFARE #6102 MBR	243.10	
10-29	P1	5M002000012	HON. W. TODD AKIN	07/06/04 PRIVATE AUTO MILEAGE	120.96	
10-29	P1	5M002000011	ROBERT F SCHWARZWALDER	10/15/04 TAXI	6.00	
11-03	P1	5M002000019	JOE LAIRD	10/25/04 TAXI	6.00	
11-30	P1	5M002000023	AUTUMN FREDERICKS	11/19/04 TAXI	25.00	
11-30	P1	5M002000022	CITIBANK GOV CARD SERVICE	10/01/04 AIRFARE #4352 MBR	506.20	
11-30	P1	5M002000022	DO	10/09/04 AIRFARE #4310 MBR	253.10	
11-30	P1	5M002000022	DO	10/20/04 AIRFARE #7043 MBR	506.20	
11-30	P1	5M002000022	DO	09/16/04 TRAVEL SUBS STENCE	207.00	
11-30	P1	5M002000041	DEBRA L COCHRAN	09/14/04 PARKING	13.00	
11-30	P1	5M002000042	DO	09/02/04 PRIVATE AUTO MILEAGE	424.08	
11-30	P1	5M002000043	HOLLIE L SILBERHORN	09/20/04 PRIVATE AUTO MILEAGE	227.52	
11-30	P1	5M002000039	HON. W. TODD AKIN	11/16/04 TAXI	13.00	
11-30	P1	5M002000024	JAMES D MITAS	09/03/04 PARKING	17.00	
11-30	P1	5M002000035	DO	09/01/04 PRIVATE AUTO MILEAGE	215.64	
11-30	P1	5M002000036	DO	09/03/04 PARKING	12.00	
11-30	P1	5M002000033	KERRY J DEEGORIO	10/10/04 PRIVATE AUTO MILEAGE	139.32	
11-30	P1	5M002000034	DO	06/04/04 PRIVATE AUTO MILEAGE	11.52	
11-30	P1	5M002000031	MONICA DURRWACHTER	10/19/04 PRIVATE AUTO MILEAGE	8.00	
12-10	P1	5M002000046	AUTUMN FREDERICKS	12/02/04 TAXI	10.00	
12-10	P1	5M002000045	JOE LAIRD	11/30/04 TAXI	6.00	
12-10	P1	5M002000044	ROBERT F SCHWARZWALDER	11/29/04 TAXI	10.00	
12-20	P1	5M002000057	HON. W. TODD AKIN	12/06/04 TAXI	18.00	
12-20	P1	5M002000053	JOSHUA M GRAHAM	12/13/04 TAXI	27.00	
12-20	P1	5M002000054	DO	12/07/04 PRIVATE AUTO MILEAGE	13.00	
12-20	P1	5M002000055	DO	11/30/04 PARKING	16.00	
12-20	P1	5M002000051	ROBERT F SCHWARZWALDER	12/14/04 TAXI (2)	27.00	
12-20	P1	5M002000052	DO	12/06/04 PRIVATE AUTO MILEAGE	108.90	
12-30	P1	5M002000059	HON. W. TODD AKIN	12/08/04 PRIVATE AUTO MILEAGE	253.10	
12-31	HV	5A903000871	CITIBANK GOV CARD SERVICE	11/15/04 CHANGE BOC FROM 2630 TO 2101	253.10	
12-31	HV	5A903000872	DO	11/20/04 CHANGE BOC FROM 2630 TO 2101	253.10	
					TRAVEL TOTALS	
					6,113.85	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/17/04 OVERNIGHT MAIL	6.44	
10-05	P1	NW959000049	CINGULAR INTERACTIVE	06/10/04 BLACKBERRY SERVICE	145.32	
10-05	P1	NW959000049	DO	06/18/04 BLACKBERRY SERVICE	133.92	
10-07	P1	5M002000001	SBC	10/08/04 TELECOMMUNICATIONS CHARGES	24.50	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04 BLACKBERRY SERVICE	153.86	
10-19	P1	5M002000006	MCLEOD USA	11/03/04 TELECOMMUNICATIONS CHARGES	590.86	
10-20	P9	M00201R0410	JAMES S REID/JAMES I REID	10/31/04 ST CHARLES - RENT	345.00	
10-20	P9	M00202R0410	SOVEREIGN COURT ASSOCIATES	10/31/04 ST LOUIS RENT	2,744.00	
10-28	S5	DY430304168	DO	09/30/04 DISTRICT OFC TEL EQUIP (TRFR)	40.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOH. W. TODD AKIN—Con.						
12-15	P9	SAF04000011	01/01/04	WEBCARE ATKINS	7,143.40	
12-20	P3	SAF04004512	12/01/04	WEBCARE	649.40	
12-20	P9	OPR04040812	12/01/04	TECHCARE	1,245.40	
					OTHER SERVICES TOTALS	11,604.00
SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428102	08/16/04	BOTTLED WATER	13.00	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428802	09/07/04	BOTTLED WATER	19.90	
10-15	C1	NW200428802	09/28/04	BOTTLED WATER	32.50	
10-19	P1	5M002000005	09/28/04	PUBLICATION/REFERENCE MATERIAL	39.43	
10-22	P1	5M002000009	01/03/05	PUBLICATION/REFERENCE MATERIAL	45.00	
10-22	P1	5M002000010	06/08/04	BOTTLED WATER	116.81	
10-22	P1	5M002000008	03/04/06	PUBLICATION/REFERENCE MATERIAL	87.17	
10-29	P1	5M002000013	09/02/04	OFFICE SUPPLIES	9.99	
10-29	P1	5M002000015	01/01/05	YELLOW BOOK	275.00	
10-29	P1	5M002000014	10/03/04	PUBLICATION/REFERENCE MATERIAL	100.73	
10-31	S1	04305000138	10/01/04	OFFICE SUPPLY (TRANSFER)	48.91	
11-03	P1	5M002000021	01/03/05	PUBLICATION/REFERENCE MATERIAL	157.57	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430902	10/19/04	BOTTLED WATER	13.00	
11-19	HV	5A901000022	09/20/04	FRAMING (TRANSFER)	34.00	
11-30	S1	04335000139	11/01/04	OFFICE SUPPLY (TRANSFER)	-59.83	
11-30	P1	5M002000028	10/09/04	OFFICE SUPPLIES	27.49	
11-30	P1	5M002000048	09/02/04	FOOD & BEVERAGE FOR MEETINGS	143.50	
11-30	P1	5M002000025	01/23/05	PUBLICATION/REFERENCE MATERIAL	207.41	
11-30	P1	5M002000026	11/15/04	OFFICE SUPPLIES	62.95	
11-30	P1	5M002000038	09/21/04	FOOD & BEVERAGE FOR MEETINGS	42.00	
11-30	P1	5M002000037	09/01/04	FOOD & BEVERAGE FOR MEETINGS	59.62	
11-30	P1	5M002000030	01/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
11-30	P1	5M002000032	10/19/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434202	11/09/04	BOTTLED WATER	13.00	
12-10	P1	5M002000047	11/15/04	OFFICE SUPPLIES	19.95	
12-10	P1	5M002000048	10/28/04	OFFICE SUPPLIES	3,050.00	
12-10	P1	5M002000049	11/12/04	OFFICE SUPPLIES	2,423.86	
12-10	P1	5M002000049	11/18/04	OFFICE SUPPLIES	14.96	
12-10	P1	5M002000049	11/17/04	OFFICE SUPPLIES	121.98	
12-10	P1	5M002000050	10/27/04	PUBLICATION/REFERENCE MATERIAL	32.18	
12-20	P1	5M002000060	01/01/05	CONCORD CALL AND SUNGREST CALL	100.00	
12-20	P1	5M002000056	12/11/04	OFFICE SUPPLIES	74.54	
12-20	P1	5M002000059	01/01/05	PUBLICATION/REFERENCE MATERIAL	32.12	
12-27	P1	5M002000064	11/09/04	PUBLICATION/REFERENCE MATERIAL	25.00	
CITIBANK GOV CARD SERVICE						

12-27	P1	5M002000065	DO	11/15/04	11/15/04	AIRFARE AKIN	253.10
12-27	P1	5M002000066	DO	11/20/04	11/20/04	AIRFARE AKIN	253.10
12-30	P1	5M002000067	AUTUMN FREDERICKS	12/22/04	12/22/04	OFFICE SUPPLIES	6.65
12-31	S1	04366000141		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,783.59
12-31	HV	54903000871	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	CHANGE BOC FROM 2630 TO 2101	-253.10
12-31	HV	54903000872	DO	11/20/04	11/20/04	CHANGE BOC FROM 2630 TO 2101	-253.10
						SUPPLIES AND MATERIALS TOTALS:	9,611.58

10-31	S8	MA000397585	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
10-31	S8	PL000405134		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	187.96
11-30	S8	MA000408411		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
11-30	S8	PL000416828		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	187.96
12-30	S8	MA000421010		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
12-30	S8	PL000428403		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	187.96
						EQUIPMENT TOTALS	9,704.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,883.02
						OFFICE TOTALS:	282,883.02

2004 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	36,303.61
11-10	HV	54903000406		10/01/04	10/31/04	PERSONNEL COMPENSATION	821,326.36
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	PERSONNEL BENEFITS	387.63
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	TRAVEL	109,514.27
						RENT, COMMUNICATION, UTILITIES	68,103.47
						PRINTING AND REPRODUCTION	43,181.68
						OTHER SERVICES	12,998.06
						SUPPLIES AND MATERIALS	40,744.23
						EQUIPMENT	17,631.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,650.21
						OFFICE TOTALS:	1,172,650.21

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	555.14
11-10	HV	54903000406		10/01/04	10/31/04	USPS CREDITS	-27.27
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	505.11
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	687.12
						FRANKED MAIL TOTALS:	1,720.10
						PERSONNEL COMPENSATION	26,986.87
			ALEXANDER ROYAL	10/01/04	12/31/04	CHIEF OF STAFF	18,750.00
			BARHAM REBECCA D	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	20,600.00
			BLOUNT LINDA JANICE	10/01/04	12/31/04		16,020.83
			BRADFORD D'ANDRA E	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	11,616.11
			CHESTNUT MURPHY	11/03/04	12/31/04	DISTRICT REPRESENTATIVE	3,555.55
			CLASON STUART	12/01/04	12/02/04	DISTRICT REPRESENTATIVE	6,666.66
			DO	10/25/04	11/02/04	PART-TIME EMPLOYEE	16,666.67
			DENSLEY ANDREA D	10/01/04	12/31/04	STAFF ASSISTANT	1,333.33
			GASKEY SANDRA	10/01/04	10/31/04	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con.						
		DO				
		HARE MICHAEL H	11/01/04	STAFF ASSISTANT		4,000.00
		HATHAWAY TEDDIE B	11/01/04	PAID INTERN		6,750.00
		DO	11/01/04	FINANCE SPECIALIST		3,433.34
		JOHNSON JONATHAN	10/01/04	SHARED EMPLOYEE		1,716.67
		DO	10/01/04	PART-TIME EMPLOYEE		7,210.00
		LATO MICHELLE	12/01/04	SCHEDULER		6,008.33
		MARES, THERESA M	11/01/04	PAID INTERN		3,013.89
		INSWANGER JODEE L	10/23/04	STAFF ASSISTANT		16,666.67
		PACE LAVENA W	10/01/04	LEGISLATIVE ASSISTANT		18,150.00
		SAVOY DANIELLE C	10/01/04	PAID INTERN		12,500.00
		SEATON TOMMIE SUE	11/01/04	DISTRICT REPRESENTATIVE		6,750.00
		SMITH KATHERINE E	10/01/04	PART-TIME EMPLOYEE		25,100.00
		STEINARI N	11/15/04	LEGISLATIVE CORRESPONDENT		766.67
		TERRY GREGORY A	10/01/04	PRESS SECRETARY		11,250.00
		THOMPSON JACK SUMNER	11/03/04	LEGISLATIVE CORRESPONDENT		12,888.89
		WARREN SARAH M	10/01/04	LEGISLATIVE CORRESPONDENT		11,250.00
		DO	11/15/04	PART-TIME EMPLOYEE		933.33
			12/10/04	STAFF ASSISTANT		2,566.67
				PERSONNEL COMPENSATION TOTALS		273,750.48
PERSONNEL BENEFITS						
10-29	S7	04303000147	10/01/04	TRANSIT BENEFITS		70.12
11-30	S7	04335000159	11/01/04	TRANSIT BENEFITS		70.15
12-30	S7	04365000145	12/01/04	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS		210.64
TRAVEL						
10-08	P1	5L405000001	09/13/04	PRIVATE AUTO MILEAGE		685.44
10-14	P1	5L405000002	08/27/04	TRAVEL SUBSISTENCE		1,109.60
10-14	P1	5L405000002	09/28/04	AIRFARE #2544 MBR		739.70
10-14	P1	5L405000002	09/13/04	AIRFARE #8788 MBR		340.60
10-14	P1	5L405000002	09/30/04	AIRFARE #6615 (ROYAL)		598.21
10-14	P1	5L405000006	09/09/04	AIRFARE #6292 MBR		340.60
10-14	P1	5L405000003	09/24/04	TRAVEL SUBSISTENCE		37.79
10-15	P1	5L405000009	09/15/04	MEALS ON TRAVEL		19.36
10-20	P9	LA050000088	08/01/04	PRIVATE AUTO MILEAGE		576.36
10-20	P9	LA050110410	10/01/04	LEASED AUTO		1,225.32
10-27	P1	5L405000013	07/23/04	GASOLINE		75.35
10-27	P1	5L405000014	09/07/04	AIRFARE #0037		340.60
10-27	P1	5L405000014	10/22/04	PRIVATE AUTO MILEAGE		627.48
11-02	P1	5L405000020	09/10/04	AIRFARE #9081		340.60
11-02	P1	5L405000020	09/15/04	AIRFARE #2326		681.20
11-03	P1	5L405000024	08/17/04	LOGGING-ROYAL ALEXANDER		756.86
11-03	P1	5L405000025	08/14/04	LOGGING-ROYAL ALEXANDER		572.52
11-05	P1	5L405000029	10/05/04	TRAVEL SUBSISTENCE		185.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con						
10-13	CB	NW410122010	10/01/04	OVERNIGHT MAIL		24.89
10-15	PI	5LA05000010	09/21/04	TELECOMMUNICATIONS CHARGES		67.00
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		213.70
10-19	P2	HOV0401691	09/30/04	BLACKBERRY 7280		449.97
10-20	P9	LA0501R0410	10/01/04	ALEXANDRIA RENT		1,698.00
10-22	CB	NW410201910	09/20/04	OVERNIGHT MAIL		36.18
10-27	P1	5LA05000011	09/14/04	TELECOMMUNICATIONS CHARGES		374.93
10-27	P1	5LA05000012	10/08/04	TELECOMMUNICATIONS CHARGES		34.75
10-28	SS	DY43030344-	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		499.93
10-28	SS	DY430303454	09/01/04	DC TEL EQUIP (TRANSFER)		112.00
10-28	SS	DY430304456	09/30/04	DC TEL SERVICE (TRANSFER)		120.00
10-28	SS	DY430303457	09/01/04	DC TEL TOLLS (TRANSFER)		282.89
10-28	P1	5LA05000016	09/02/04	TELECOMMUNICATIONS CHARGES		407.39
10-28	P1	5LA05000019	08/28/04	TELECOMMUNICATIONS CHARGES		142.09
10-28	P1	5LA05000015	09/01/04	CABLE		44.00
10-28	P1	5LA05000017	09/09/04	UTILITIES		298.02
10-28	CB	NW410271907	09/29/04	OVERNIGHT MAIL		22.56
10-29	P1	5LA05000018	10/01/04	UTILITIES		33.27
10-29	P2	HOV0500042	10/08/04	BLACKBERRY 7280		149.00
11-02	P1	5LA05000021	10/07/04	POSTAGE/MAILING SERVICE		25.12
11-03	CB	NW411021944	10/07/04	OVERNIGHT MAIL		8.77
11-05	P1	5LA05000028	11/01/04	UTILITIES		86.05
11-12	P1	5LA05000035	10/21/04	TELECOMMUNICATIONS CHARGES		323.98
11-12	P1	5LA05000032	10/27/04	POSTAGE/MAILING SERVICE		7.40
11-12	P1	5LA05000033	10/14/04	TELECOMMUNICATIONS CHARGES		26.60
11-18	P1	5LA05000040	11/02/04	TELECOMMUNICATIONS CHARGES		207.22
11-18	P1	5LA05000038	09/28/04	TELECOMMUNICATIONS CHARGES		145.26
11-18	PI	5LA05000051	10/02/04	TELECOMMUNICATIONS CHARGES		402.66
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		213.70
11-22	P1	5LA05000053	10/09/04	TELECOMMUNICATIONS CHARGES		337.82
11-22	P1	5LA05000054	11/18/04	CABLE		44.00
11-22	P9	LA0501R0411	11/01/04	ALEXANDRIA RENT		1,598.00
11-23	HR	267007	11/23/04	REFUND: REBATE		-30.00
11-24	CB	NW411231914	11/23/04	OVERNIGHT MAIL		5.76
11-30	SS	DY433603435	11/17/04	DISTRICT OFC TEL TOLLS (TRFR)		487.57
11-30	SS	DY433603441	10/01/04	DC TEL EQUIP (TRANSFER)		40.00
11-30	SS	DY433603447	10/01/04	DC TEL SERVICE (TRANSFER)		120.00
11-30	SS	DY433603443	10/01/04	DC TEL TOLLS (TRANSFER)		532.38
12-02	CB	NW411301910	11/22/04	OVERNIGHT MAIL		9.51
12-03	P1	5LA05000063	11/13/04	TELECOMMUNICATIONS CHARGES		373.74
12-03	P1	5LA05000062	10/07/04	UTILITIES		229.67
12-03	P1	5LA05000066	11/22/04	POSTAGE/MAILING SERVICE		74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con.						
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	11.62	
11-05	C1	NW200430901	10/14/04	BOTTLED WATER	26.72	
11-12	P1	5LA050000330	09/30/04	FOOD & BEVERAGE FOR MEETINGS	433.13	
11-18	P1	5LA050000037	10/27/04	FOOD & BEVERAGE FOR MEETINGS	63.36	
11-18	P1	5LA050000036	01/17/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
11-18	P1	5LA050000041	10/14/04	FOOD & BEVERAGE FOR MEETINGS	127.04	
11-18	P1	5LA050000039	10/14/04	FOOD & BEVERAGE FOR MEETINGS	31.50	
11-19	HV	5A9010000022	09/27/04	FRAMING (TRANSFER)	50.00	
11-22	P1	5LA050000052	12/16/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-30	S1	04333000242	11/30/04	OFFICE SUPPLY (TRANSFER)	560.58	
12-03	P1	5LA050000061	11/16/04	FOOD & BEVERAGE FOR MEETINGS	13.72	
12-03	P1	5LA050000064	11/17/04	FOOD & BEVERAGE FOR MEETINGS	6.53	
12-03	P1	5LA050000065	11/22/04	OFFICE SUPPLIES	8.17	
12-03	P1	5LA050000067	11/23/04	FOOD & BEVERAGE FOR MEETINGS	42.05	
12-07	P1	5LA050000069	11/17/04	FOOD & BEVERAGE FOR MEETINGS	430.25	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	11.62	
12-08	C1	NW200434201	11/04/04	BOTTLED WATER	31.23	
12-08	C1	NW200434201	11/29/04	BOTTLED WATER	39.45	
12-08	P1	5LA050000076	11/13/04	PUBLICATION/REFERENCE MATERIAL	29.61	
12-13	P1	5LA050000081	11/24/04	OFFICE SUPPLIES	109.72	
12-13	P1	5LA050000082	09/28/04	OFFICE SUPPLIES	22.50	
12-16	P1	5LA050000091	11/18/04	OFFICE SUPPLIES	20.22	
12-16	P1	5LA050000092	11/19/04	OFFICE SUPPLIES	23.41	
12-16	P1	5LA050000086	12/06/04	OFFICE SUPPLIES	6.56	
12-16	P1	5LA050000087	12/06/04	OFFICE SUPPLIES	16.00	
12-16	P1	5LA050000084	12/25/05	PUBLICATION/REFERENCE MATERIAL	29.00	
12-17	P1	5LA050000089	11/17/05	PUBLICATION/REFERENCE MATERIAL	162.00	
12-20	P1	5LA050000095	11/18/04	OFFICE SUPPLIES	225.16	
12-20	P1	5LA050000096	12/02/04	FOOD & BEVERAGE FOR MEETINGS	19.19	
12-20	P1	5LA050000097	11/24/04	OFFICE SUPPLIES	16.39	
12-20	P1	5GHS0000122	12/14/04	CALENDARS	3,750.00	
12-21	P1	5LA050000117	11/22/04	OFFICE SUPPLIES	55.32	
12-21	P1	5LA050000103	11/29/04	FOOD & BEVERAGE FOR MEETINGS	17.30	
12-21	P1	5LA050000107	12/01/04	HABITATION EXPENSE	6.56	
12-21	P1	5LA050000108	11/18/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-21	P1	5LA050000100	11/23/04	OFFICE SUPPLIES	35.64	
12-21	P1	5LA050000109	02/15/05	PUBLICATION/REFERENCE MATERIAL	162.00	
12-21	P1	5LA050000101	12/02/04	OFFICE SUPPLIES	85.00	
12-21	P1	5LA050000110	12/01/04	PUBLICATION/REFERENCE MATERIAL	3,676.00	
12-30	P1	5LA050000118	12/20/04	OFFICE SUPPLIES	249.97	
12-31	S1	04366000243	12/01/04	OFFICE SUPPLY (TRANSFER)	205.61	
					SUPPLIES AND MATERIALS TOTALS:	
					17,631.47	
EQUIPMENT						
10-31	S8	MA0000399293	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,625.00	

10-31	S8	PL000405369	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
11-30	S8	MA000411019	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,625.00
11-30	S8	PL000417063	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
12-23	P1	54613000071	11/10/04	11/10/04	OFFICE EQUIPMENT	4,680.00
12-28	P1	54613000081	11/17/04	11/17/04	PRINTERS	3,966.00
12-30	S8	MA000427675	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,625.00
12-30	S8	PL000427878	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
						14,858.36
						358,896.43
						<u>358,896.43</u>

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,109.77
PERSONNEL COMPENSATION	9,474.62
PERSONNEL BENEFITS	4,891.37
TRAVEL	51,417.63
RENT COMMUNICATION UTILITIES	57,865.45
PRINTING AND REPRODUCTION	3,449.26
OTHER SERVICES	9,518.75
SUPPLIES AND MATERIALS	35,008.82
EQUIPMENT	33,202.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,177,238.63
OFFICE TOTALS:	<u>1,177,238.63</u>

265

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	54903000126	09/01/04	09/30/04	USPS CREDITS	-13.10
10-21	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	382.94
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	207.32
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	297.09
						874.25

PERSONNEL COMPENSATION

ANFISON, THOMAS ELMER	10/01/04	12/31/04	SHARED EMPLOYEE	3,400.00
BECKERMAN, MICHAEL M	11/01/04	11/30/04	STAFF ASSISTANT	1,000.00
BETZOLD, STEPHANIE P	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	10,925.00
BRADLEY, JAMES SULLIVAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,500.01
CHONKO, JOLENE	10/01/04	12/31/04	EXECUTIVE ASSISTANT	14,500.01
COFFRON, MATTHEW R	10/01/04	12/31/04	LEGISLATIVE ASST/SYSTEMS ADMIN	11,500.01
COOPER, JANICE E	10/01/04	12/31/04	WRITER	14,000.00
GOODRIDGE, ANN	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,066.67
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,133.34
KIRCHNER, JENNIFER ROSE	10/01/04	12/31/04	PAID INTERN	3,000.00
LAWSON, JANITA SAVAGE	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,500.01
LEXER, SUSAN L	10/01/04	12/31/04	SR LEGISLATIVE ASSISTANT	19,499.99
MERRILL, LESLIE P	11/01/04	12/31/04	FIELD DEPUTY	9,666.66
DO	10/01/04	10/31/04	FIELD REPRESENTATIVE	3,583.33
NADZO, ANNE S ...	08/01/04	08/13/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	844.44
NELSON, MATTHEW B	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,250.00

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS H. ALLEN—Con.						
		NORTON, SEAN J.	10/01/04	CASEWORKER		7,249.99
		OSSOFF, JACOB P.	10/01/04	CASEWORKER		8,999.99
		OUELLETTE, MARK	10/01/04	ECON DEV & SPECIAL PROJECTS		14,500.01
		POTTER, JACQUELINE	10/01/04	CHIEF OF STAFF		34,375.00
		RYDELL, CHARLENE B.	10/01/04	POLICY ADVISOR		8,999.99
		SHANNON-WINTERSON, JOYCE M.	10/01/04	PART-TIME EMPLOYEE		8,499.99
		STEIN, TODD L.	10/01/04	LEGISLATIVE DIRECTOR		24,500.00
		SULLIVAN, MARK	10/01/04	COMMUNICATIONS DIRECTOR		20,750.00
		TURNER, CATHERINE E.	10/01/04	STAFF ASSISTANT		13,250.00
				PERSONNEL COMPENSATION TOTALS:		275,494.44
PERSONNEL BENEFITS						
10-29	S7	04303000165	10/01/04	TRANSIT BENEFITS		473.41
11-30	S7	04335000178	11/01/04	TRANSIT BENEFITS		316.78
12-30	S7	04365000163	12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS:		1,002.24
TRAVEL						
10-15	P1	5ME01000002	09/09/04	AIRFARE #9995		179.89
10-15	P1	5ME01000003	09/28/04	RT AIRFARE #0726		334.69
10-15	P1	5ME01000004	09/21/04	TAXIS		60.00
10-20	P1	5ME01000014	10/08/04	TAXI		252.00
10-20	P1	5ME01000015	10/04/04	AIRFARE #5668		449.71
10-20	P1	5ME01000016	10/09/04	AIRFARE #3281		349.10
10-20	P1	5ME01000012	10/07/04	LODGING		175.19
10-20	P1	5ME01000013	10/07/04	TAXI		15.00
10-20	P1	5ME01000007	09/28/04	PRIVATE AUTO MILEAGE		81.75
10-20	P1	5ME01000008	09/28/04	TOLLS		6.00
10-20	P1	5ME01000009	09/30/04	PRIVATE AUTO MILEAGE		75.75
10-21	P1	5ME01000022	10/08/04	AIRFARE #1176		656.70
11-22	P1	5ME01000043	11/03/04	AIRFARE #859FCL		236.70
11-22	P1	5ME01000066	11/16/04	AIRFARE PWM-OCA		237.70
11-22	P1	5ME01000073	11/16/04	TAXI		15.00
11-22	P1	5ME01000042	10/08/04	TAXI		15.00
11-22	P1	5ME01000061	11/17/04	AIRFARE #1952		556.80
11-22	P1	5ME01000063	11/18/04	TAXI		23.00
11-22	P1	5ME01000034	10/22/04	PRIVATE AUTO MILEAGE		102.75
11-22	P1	5ME01000035	10/22/04	TOLLS		2.50
11-22	P1	5ME01000030	10/27/04	PRIVATE AUTO MILEAGE		109.88
11-22	P1	5ME01000031	10/28/04	TOLL		1.00
11-22	P1	5ME01000050	07/29/04	AIRFARE #8955		316.70
11-22	P1	5ME01000064	10/23/04	TOLLS		1.50
11-22	P1	5ME01000065	10/24/04	GASOLINE		52.32
11-22	P1	5ME01000028	11/04/04	PRIVATE AUTO MILEAGE		95.63
11-22	P1	5ME01000059	01/13/04	PARKING		10.00

11-22	P1	5ME01000051	SUSAN LEXER	08/18/04	08/20/04	AIRFARE #4892	216.70
11-22	P1	5ME01000052	DO	08/18/04	08/20/04	CAR RENTAL ..	155.90
11-22	P1	5ME01000053	DO	08/19/04	08/19/04	LOGGING	127.33
11-22	P1	5ME01000054	DO	08/20/04	08/20/04	GASOLINE	22.21
11-22	P1	5ME01000055	DO	08/18/04	09/14/04	PARKING TAXI	59.00
11-22	P1	5ME01000024	TODD L STEIN	10/20/04	10/23/04	RT AIRFARE DCA-PWM	316.70
11-22	P1	5ME01000025	DO	10/20/04	10/22/04	LOGGING	362.88
11-22	P1	5ME01000026	DO	10/20/04	10/23/04	CAR RENTAL	150.93
11-22	P1	5ME01000027	DO	10/20/04	10/23/04	PARKING	45.00
12-30	P1	5ME01000092	HON. THOMAS H ALLEN	11/20/04	11/20/04	AIRFARE DCA-PWM #4886	232.10
12-30	P1	5ME01000093	DO	12/06/04	12/07/04	AIRFARE PWM-DCA-PWM #5182	479.69
12-30	P1	5ME01000094	DO	06/19/04	06/19/04	PRIVATE AUTO MILEAGE	51.38
12-30	P1	5ME01000095	DO	09/15/04	12/06/04	LOCAL TRANSPORTATION	53.00
12-30	P1	5ME01000096	JACOB P. OSSOFF	06/01/04	11/11/04	PRIVATE AUTO MILEAGE	603.70
12-30	P1	5ME01000107	JANICE COOPER	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	1.00
12-30	P1	5ME01000108	DO	11/08/04	11/08/04	LOCAL TRANSPORTATION	827.75
12-30	P1	5ME01000087	MARK QUELLETTE	08/12/04	11/10/04	PRIVATE AUTO MILEAGE	97.50
12-30	P1	5ME01000101	SEAN J. NORTON	11/13/04	11/23/04	PRIVATE AUTO MILEAGE	306.80
12-30	P1	5ME01000102	DO	11/29/04	12/02/04	PRIVATE AUTO MILEAGE	486.60
12-30	P1	5ME01000103	DO	11/23/04	12/02/04	LOGGING	35.09
12-30	P1	5ME01000104	DO	11/30/04	12/02/04	MEALS ON TRAVEL	396.70
12-30	P1	5ME01000082	TODD L STEIN	12/02/04	12/03/04	AIRFARE DCA-PWM-DCA #5W7X392	105.93
12-30	P1	5ME01000083	DO	12/02/04	12/02/04	LOGGING	30.00
12-30	P1	5ME01000084	DO	10/02/04	12/03/04	LOCAL TRANSPORTATION	9,561.65
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-01	P1	5ME01000001	CENTRAL MAINE POWER CO	08/18/04	09/17/04	UTILITIES	269.23
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/30/04	09/30/04	OVERNIGHT MAIL	6.74
10-13	CB	FXF0410084	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	11.08
10-13	CB	NW410122010	UNITED PARCEL SERVICE	10/01/04	10/01/04	OVERNIGHT MAIL	23.91
10-15	P1	5ME01000005	TIME WARNER CABLE	10/01/04	10/31/04	CABLE	48.92
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	ME0101R0410	BAYSIDE I LLC	10/01/04	10/31/04	PORTLAND - RENT	2,712.55
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/14/04	10/14/04	OVERNIGHT MAIL	5.76
10-28	SS	DY430393765	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
10-28	SS	DY430393766	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	182.14
10-28	SS	DY430393770	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430393771	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	SS	DY430393772	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	51.27
10-28	CB	NW410211907	UNITED PARCEL SERVICE	10/20/04	10/20/04	OVERNIGHT MAIL	18.88
11-03	CB	NW411021944	DO	10/26/04	10/26/04	OVERNIGHT MAIL	5.94
11-17	P1	5ME01000023	CENTRAL MAINE POWER CO	09/17/04	10/19/04	UTILITIES	262.49
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-19	CB	NW41181909	UNITED PARCEL SERVICE	11/09/04	11/09/04	OVERNIGHT MAIL	39.21
11-22	P1	5ME01000041	A&T WIRELESS SERVICES	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	45.34
11-22	P1	5ME01000075	DO	10/02/04	11/05/04	TELECOMMUNICATIONS CHARGES	88.66
11-22	P9	ME0101R0411	BAYSIDE I LLC	11/01/04	11/30/04	PORTLAND - RENT	2,712.55
11-22	P1	5ME01000062	JACQUELINE POTTER	10/06/04	10/06/04	TELECOMMUNICATIONS CHARGES	5.00
11-22	P1	5ME01000058	STEPHANIE P BETZOLD	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	7.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THOMAS H. ALLEN—Con.						
11-22	P1	SME01000070	10/19/04	SUNTURN, INC.	95.00	
11-22	P1	SME01000037	11/30/04	TIME WARNER CABLE	48.92	
11-22	P1	SME01000068	11/26/04	DO	76.99	
11-22	P1	SME01000044	09/30/04	VERIZON NEW ENGLAND INC.	43.91	
11-22	P1	SME01000044	10/31/04	DO	44.33	
11-22	P1	SME01000045	08/25/04	DO	684.54	
11-22	P1	SME01000045	09/25/04	DO	757.58	
11-22	P1	SME01000045	11/24/04	UNITED PARCEL SERVICE	5.94	
11-22	P1	SME01000045	11/16/04	DO	41.22	
11-22	P1	SME01000045	10/31/04	DO	180.38	
11-30	S5	DY433603760	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5	DY433603761	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	136.00	
11-30	S5	DY433603765	10/31/04	DC TEL EQUIP (TRANSFER)	245.36	
11-30	S5	DY433603766	10/31/04	DC TEL EQUIP (TRANSFER)	11.80	
11-30	S5	DY433603767	10/31/04	DC TEL TOLLS (TRANSFER)	5.94	
11-30	S5	DY433603767	10/31/04	DC TEL TOLLS (TRANSFER)	42.74	
11-30	S5	DY433603767	10/31/04	DC TEL TOLLS (TRANSFER)	2,712.55	
11-30	P1	SME01000076	11/17/04	UTILITIES	5.02	
12-02	P1	SME01000076	11/22/04	OVERNIGHT MAIL	412.00	
12-08	CB	NW412071911	12/02/04	OVERNIGHT MAIL	7.40	
12-17	C3	NW200435200	12/02/04	OVERNIGHT MAIL	30.00	
12-20	P9	ME0101R0412	11/01/04	BLACKBERRY SERVICE	46.14	
12-22	CB	NW412211912	12/31/04	PORTLAND - RENT	43.91	
12-30	P1	SME01000086	12/13/04	OVERNIGHT MAIL	730.72	
12-30	P1	SME01000086	12/02/04	TEMPORARY SPACE RENTAL	41.22	
12-30	P1	SME01000109	12/06/04	POSTAGE/MAILING SERVICE	170.51	
12-30	P1	SME01000085	11/18/04	TELECOMMUNICATIONS CHARGES	44.00	
12-30	P1	SME01000098	12/01/04	UTILITIES	136.00	
12-30	P1	SME01000078	11/30/04	TELECOMMUNICATIONS CHARGES	65.46	
12-30	P1	SME01000079	11/24/04	TELECOMMUNICATIONS CHARGES	13,767.77	
12-31	S5	DY500403721	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		
12-31	S5	DY500403722	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5	DY500403726	11/30/04	DC TEL EQUIP (TRANSFER)		
12-31	S5	DY500403727	11/30/04	DC TEL SERVICE (TRANSFER)		
12-31	S5	DY500403728	11/30/04	DC TEL TOLLS (TRANSFER)		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-08	P2	OSP32327	09/20/04	BUSINESS CARDS - 250 LT @ 19¢	19.95	
11-22	P1	SME01000069	08/11/04	PRINTING AND REPRODUCTION	50.00	
11-22	P1	SME01000038	09/07/04	PRINTING AND REPRODUCTION	138.52	
11-22	P1	SME01000038	10/06/04	PRINTING AND REPRODUCTION	108.47	
12-30	P1	SME01000106	10/06/04	PRINTING AND REPRODUCTION	52.68	
12-31	S3	04365600067	09/24/04	PRINTING AND REPRODUCTION	18.20	
12-31	S3	04365600067	12/31/04	PHOTOGRAPHIC (TRANSFER)	387.82	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-22	P1	SME01000017	09/03/04	JANITORIAL AND RELATED SERVICE	300.00	
11-22	P1	SME01000033	10/01/04	JANITORIAL AND RELATED SERVICE	375.00	
11-23	P1	SME01000071	10/26/04	JANITORIAL AND RELATED SERVICE	2,836.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS H. ALLEN—Con.						
12-30	P1	5ME01000100	01/04/05	PUBLICATION/REFERENCE MATERIAL		239.00
12-30	P1	5ME01000080	12/23/04	PUBLICATION/REFERENCE MATERIAL		24.50
12-30	P1	5ME01000088	08/17/04	FOOD & BEVERAGE FOR MEETINGS		30.62
12-30	P1	5ME01000091	11/03/05	PUBLICATION/REFERENCE MATERIAL		10.00
12-30	P1	5ME01000077	11/02/04	OFFICE SUPPLIES		110.60
12-30	P1	5ME01000105	12/15/04	PUBLICATION/REFERENCE MATERIAL		187.20
12-31	S1	04366000096	12/01/04	OFFICE SUPPLY (TRANSFER)		103.52
				SUPPLIES AND MATERIALS TOTALS		3,819.55
10-31	S8	MA000395799	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,612.58
11-30	S8	MA000407534	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,612.58
12-30	S8	MA000421591	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,612.58
				EQUIPMENT TOTALS		7,837.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS		316,596.46
				OFFICE TOTALS:		316,596.46
2004 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,886.18	3,611.65
				PERSONNEL COMPENSATION	751,188.41	234,037.60
				PERSONNEL BENEFITS	2,539.51	635.41
				TRAVEL	21,475.47	6,418.70
				RENT, COMMUNICATION, UTILITIES	71,133.90	20,168.08
				PRINTING AND REPRODUCTION	1,535.00	319.40
				OTHER SERVICES	5,866.99	1,496.75
				SUPPLIES AND MATERIALS	21,905.29	7,165.34
				EQUIPMENT	49,054.96	9,003.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,585.71	282,856.92
				OFFICE TOTALS:	937,585.71	282,856.92
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,274.79
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		-28.80
11-16	HW	54903000456	10/31/04	USPS CREDITS		1,920.47
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		445.19
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		3,611.65
				FRANKED MAIL TOTALS:		8,704.03
				PERSONNEL COMPENSATION		12,500.01
				ADAMS, JEAN ANN		13,243.28
				BAUER, PAUL J		22,164.50
				BROOKS, HELENE M		22,664.50
				CARUSO, S. AMANDA		
				CARUSO, WILLIAM J		
				DIRECTOR OF CONSTITUENT SERVICES		
				SCHEDULING DIRECTOR		
				DISTRICT REPRESENTATIVE		
				LEGISLATIVE ASSISTANT		
				SPECIAL ASSISTANT		

DECOSMO, DEREK A	10/01/04	DISTRICT REPRESENTATIVE	2,022.41
DOUGHERTY, STEPHEN F	10/01/04	PROJECT COORDINATOR	17,999.99
EL, OLGA R	10/01/04	DISTRICT REPRESENTATIVE	9,204.03
FENWICK, CARLOS	10/01/04	LEGISLATIVE ASSISTANT	12,250.01
GRONEK, SUSAN M	10/01/04	DISTRICT REPRESENTATIVE	15,115.28
HASBROUCK, LEEANNE W	10/01/04	DISTRICT AIDE	15,516.20
JARRETT, MATTHEW	10/01/04	DISTRICT REPRESENTATIVE	7,000.00
KNOTTS, ROBERT	10/01/04	LEGISLATIVE DIRECTOR	18,749.99
MORAN E, CHRISTINA	10/01/04	OFFICE MANAGER	22,664.50
PURDY, EMILY F	10/01/04	PART-TIME EMPLOYEE	9,288.88
RIGGINS, MATTHEW	10/01/04	STAFF ASSISTANT	7,249.99
VON PAGELER, ANGE O	10/01/04	DISTRICT REPRESENTATIVE	7,500.00
WILLIAM BREWER	10/01/04	DISTRICT AIDE	10,200.00
PERSONNEL BENEFITS			234,037.60
10-29 ST 04303000211	10/01/04	TRANSIT BENEFITS	211.53
11-30 ST 04335000024	11/01/04	TRANSIT BENEFITS	211.83
12-30 ST 04365000203	12/01/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS			635.41
TRAVEL			
10-12 P1 5N01000007	08/28/04	TRAVEL SUBSISTENCE	223.95
10-12 P1 5N01000009	09/02/04	TAXI	12.00
11-03 P1 5N01000033	08/27/04	TRAVEL SUBSISTENCE	3,111.85
11-03 P1 5N01000045	10/14/04	TAXI	9.00
11-27 P1 5N01000059	09/15/04	TRAVEL SUBSISTENCE	2,220.95
12-27 P1 5N01000063	11/03/04	AIRFARES ANDREWS	840.95
TRAVEL			6,418.70
RENT, COMMUNICATION, UTILITIES			
10-08 P1 5N01000004	08/01/04	TELECOMMUNICATIONS CHARGES	70.95
10-08 P1 5N01000003	07/26/04	UTILITIES	629.71
10-08 P1 5N01000005	08/25/04	TELECOMMUNICATIONS CHARGES	279.24
10-12 P1 5N01000026	09/23/04	CABLE	46.96
10-12 P1 5N01000011	10/07/04	CABLE	48.46
10-12 P1 5N01000030	09/30/04	TELECOMMUNICATIONS CHARGES	70.95
10-12 P1 5N01000012	08/02/04	WOODBURY	131.62
10-12 P1 5N01000027	08/23/04	UTILITIES	566.05
10-12 P1 5N01000031	08/31/04	TELECOMMUNICATIONS CHARGES	433.34
10-13 CB FXF041008A	09/22/04	OVERNIGHT MAIL	56.75
10-18 C3 NW200428800	09/01/04	BLACKBERRY SERVICE	42.70
10-18 CB FXF041015A	10/04/04	OVERNIGHT MAIL	82.06
10-20 P9 N0102R0410	10/01/04	HADDON HEIGHTS - RENT	2,850.00
10-20 P9 N0101R0410	10/01/04	WOODBURY - RENT	750.00
10-28 SS DY430304646	09/30/04	DISTRICT OFC TEL TOLLS (THRR)	525.77
10-28 SS DY430304652	09/01/04	DC TEL EQUIP (TRANSFER)	40.00
10-28 SS DY430304653	09/01/04	DC TEL SERVICE (TRANSFER)	124.00
10-28 SS DY430304654	09/01/04	DC TEL TOLLS (TRANSFER)	34.00
10-29 CB FXF041028A	09/01/04	OVERNIGHT MAIL	87.78
10-29 CB FXF041028A	10/08/04	OVERNIGHT MAIL	88.80
11-03 P1 5N01000035	10/13/04	OVERNIGHT MAIL	48.45
11-03 P1 5N01000035	11/07/04	CABLE	

TRAVEL TOTALS

10-12	DO	PI	5N01000022	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	149.00
11-03	DO	PI	5N01000042	DO	10/21/04	10/21/04	PRINTING AND REPRODUCTION	33.50
12-30	PI	PI	5N01000079	DO	11/19/04	11/19/04	PRINTING AND REPRODUCTION	38.50
12-31	S3	S3	0436600083	DO	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:								
OTHER SERVICES								
10-12	PI	PI	5N01000028	DO	09/01/04	09/30/04	HADDON HEIGHTS	380.00
10-12	PI	PI	5N01000029	DO	09/02/04	09/30/04	WOODBURY	125.00
10-12	PI	PI	5N01000013	DO	09/01/04	09/30/04	HADDON HEIGHTS	16.00
10-12	PI	PI	5N01000015	DO	08/01/04	09/30/04	WOODBURY	16.00
10-12	PI	PI	5N01000015	DO	09/01/04	09/30/04	WOODBURY	16.00
10-12	PI	PI	5N01000019	DO	10/01/04	10/31/04	WOODBURY	16.00
10-15	PI	PI	5N01000001	DO	10/01/04	10/31/04	HADDON HEIGHTS	16.00
11-15	PI	PI	5N01000039	DO	11/01/04	11/30/04	HADDON HEIGHTS	16.00
11-15	PI	PI	5N01000040	DO	11/01/04	11/30/04	WOODBURY	16.00
11-22	PI	PI	5N01000049	DO	10/03/04	10/31/04	HADDON HEIGHTS	360.00
11-22	PI	PI	5N01000050	DO	10/07/04	10/28/04	WOODBURY	100.00
12-15	PI	PI	5N01000053	DO	12/01/04	12/31/04	HADDON HEIGHTS	16.00
12-30	PI	PI	5N01000073	DO	11/04/04	11/25/04	JANITORIAL AND RELATED SERVICE	100.00
12-30	PI	PI	5N01000074	DO	11/03/04	11/24/04	JANITORIAL AND RELATED SERVICE	303.75
OTHER SERVICES TOTALS:								1,496.75
SUPPLIES AND MATERIALS								
10-08	PI	PI	5N01000002	DO	09/03/04	09/03/04	OFFICE SUPPLIES	21.03
10-12	PI	PI	5N01000006	DO	08/19/04	08/19/04	BOTTLED WATER	50.30
10-12	PI	PI	5N01000020	DO	09/01/04	09/30/04	BOTTLED WATER	37.20
10-12	PI	PI	5N01000014	DO	08/21/04	08/14/05	PUBLICATION/REFERENCE MATERIAL	78.00
10-12	PI	PI	5N01000010	DO	08/31/04	08/31/04	OFFICE SUPPLIES	96.91
10-12	PI	PI	5N01000017	DO	09/13/04	09/13/04	OFFICE SUPPLIES	569.67
10-12	PI	PI	5N01000018	DO	08/26/04	08/26/04	OFFICE SUPPLIES	9.95
10-12	PI	PI	5N01000023	DO	09/16/04	09/16/04	OFFICE SUPPLIES	223.11
10-12	PI	PI	5N01000024	DO	09/30/04	09/30/04	OFFICE SUPPLIES	113.42
10-12	PI	PI	5N01000032	DO	09/24/04	09/24/04	OFFICE SUPPLIES	95.72
10-12	PI	PI	5N01000075	DO	09/21/04	09/21/04	OFFICE SUPPLIES	618.00
10-12	PI	PI	5N01000008	DO	08/23/04	08/23/04	OFFICE SUPPLIES	374.07
10-12	PI	PI	5N01000016	DO	09/02/04	09/02/04	OFFICE SUPPLIES	214.78
10-13	C1	PI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	PI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	PI	NW200428102	DO	08/20/04	08/20/04	BOTTLED WATER	21.24
10-15	C1	PI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	PI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	PI	NW200428802	DO	09/02/04	09/02/04	BOTTLED WATER	8.74
10-15	C1	PI	NW200428802	DO	09/13/04	09/13/04	BOTTLED WATER	22.46
10-31	S1	S1	04305000100	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	45.38
11-03	PI	PI	5N01000041	DO	10/01/04	10/31/04	BOTTLED WATER	37.75
11-03	PI	PI	5N01000044	DO	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	958.09
11-03	PI	PI	5N01000043	DO	09/21/04	09/21/04	OFFICE SUPPLIES	464.97
11-05	C1	PI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	PI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	PI	NW200430902	DO	10/04/04	10/04/04	BOTTLED WATER	23.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT ANDREWS—Con.						
11-05	C1	NW200430902	10/25/04	BOTTLED WATER	23.73	
11-22	P1	SN01000060	10/04/04	OFFICE SUPPLIES	226.87	
11-22	P1	SN01000046	10/11/04	OFFICE SUPPLIES	399.00	
11-22	P1	SN01000051	10/25/04	OFFICE SUPPLIES	62.97	
11-22	P1	SN01000054	11/02/04	OFFICE SUPPLIES	74.96	
11-22	P1	SN01000047	10/27/04	OFFICE SUPPLIES	254.15	
11-30	S1	04335000101	11/01/04	OFFICE SUPPLY (TRANSFER)	126.85	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434202	11/05/04	BOTTLED WATER	14.99	
12-08	C1	NW200434202	11/15/04	BOTTLED WATER	14.99	
12-09	P1	5CHS0000113	12/02/04	CALENDARS	516.95	
12-21	P1	SN01RW0055	08/13/04	OFFICE SUPPLIES	4.92	
12-27	P1	SN01000064	12/06/04	OFFICE SUPPLIES	119.96	
12-27	P1	SN01000065	11/30/04	OFFICE SUPPLIES	101.70	
12-30	P1	SN01000081	11/19/04	BOTTLED WATER	30.65	
12-30	P1	SN01000078	11/19/05	PUBLICATION/REFERENCE MATERIAL	196.00	
12-30	P1	SN01000067	12/01/05	PUBLICATION/REFERENCE MATERIAL	356.25	
12-30	P1	SN01000070	12/11/04	FOOD & BEVERAGE FOR MEETINGS	357.15	
12-31	S1	04366000104	12/31/04	OFFICE SUPPLY (TRANSFER)	106.73	
SUPPLIES AND MATERIALS TOTALS:					7,165.34	
EQUIPMENT						
10-31	S8	MA000395371	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,001.33	
11-30	S8	MA000407205	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,001.33	
12-30	S8	MA000418847	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,001.33	
EQUIPMENT TOTALS:					9,003.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,856.92	
OFFICE TOTALS:					282,856.92	
2004 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,899.03	
PERSONNEL COMPENSATION					827,452.39	
TRAVEL					41,571.30	
RENT, COMMUNICATION, UTILITIES					50,433.93	
PRINTING AND REPRODUCTION					42,734.49	
OTHER SERVICES					976.00	
SUPPLIES AND MATERIALS					23,132.24	
EQUIPMENT					46,721.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,088,960.57	
OFFICE TOTALS:					1,088,960.57	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	436.52
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	39.14
12-06	HV	5A90300643		11/01/04	11/30/04	USPS CREDITS	-20.98
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	1,645.53
FRANKED MAIL TOTALS:							2,100.21
PERSONNEL COMPENSATION							
		BARKMEYER JULIE M		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,925.00
		ELLISON-LEWIS MICHAEL R		10/01/04	12/31/04	CONGRESSIONAL REPRESENTATIVE	8,800.50
		FERRERA DAVID D		10/01/04	12/31/04	SENIOR ADVISOR	10,161.39
		FIRSCHEN BEN		10/01/04	12/31/04	LEGIS DIRECTOR/LEGAL COUNSEL	16,500.00
		GOMEZ DEANNA		10/01/04	12/31/04	CONGRESSIONAL REPRESENTATIVE	10,800.00
		MACIAS LINDA C		10/01/04	12/31/04	CHIEF OF STAFF	23,922.00
		MONTGOMERY CHARLES R		10/01/04	12/31/04	PART-TIME EMPLOYEE	2,850.00
		NAYYAR DIVYA		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENCE/SA	7,500.00
		PETERS JOANNE		10/01/04	12/31/04	PRESS SECRETARY/LEGIS ASSISTANT	8,025.00
		PRECIADO MARTHA A		10/01/04	12/31/04	EXECUTIVE SECRETARY	7,875.00
		RAMIREZ DAVID		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	6,472.20
		RODRIGUEZ JOE MOLINA		10/01/04	12/31/04	CONGRESSIONAL REPRESENTATIVE	10,300.00
		RUSTIGIAN JENNIFER C		10/01/04	10/31/04	EXECUTIVE ASSISTANT/SCHEDULER	8,442.00
		SANCHEZ ELIZABETH		11/01/04	12/31/04	CONGRESSIONAL REPRESENTATIVE	3,333.33
		DO		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	6,666.66
		SHEPHERD MARK R		10/01/04	12/31/04	CONGRESSIONAL FIELD REPRESENTATIVE	6,350.00
		TOWNSEND MICHAEL		10/01/04	12/31/04	DISTRICT DIRECTOR	15,120.00
		TRUILLIO MICHAEL		10/01/04	12/31/04	DISTRICT DIRECTOR	15,600.00
		VALENZUELA JESSE		10/01/04	12/31/04	DISTRICT REPRESENTATIVE	11,850.00
		WEININGER JOHN		10/01/04	12/31/04	CONGRESSIONAL REPRESENTATIVE	9,705.00
		WOODWARD ERICA L		10/01/04	12/31/04	PART-TIME EMPLOYEE	8,025.00
PERSONNEL COMPENSATION TOTALS							207,723.08
TRAVEL							
10-05	P1	SCA43000001	CITIBANK GOV CARD SERVICE	09/20/04	09/25/04	LODGING MACIAS	462.40
10-05	P1	SCA43000002	DO	09/30/04	09/30/04	AIRFARE BACA DC-ONT	181.20
10-05	P1	SCA43000003	DO	09/20/04	09/20/04	AIRFARE MACIAS DC-ONT-DC	510.90
10-05	P1	SCA43000005	DO	09/08/04	09/08/04	AIRFARE BARKMEYER DC-ONT-DC	510.40
10-05	P1	SCA43000004	HON. JOE BACA	09/12/04	09/12/04	LOCAL TRANSPORTATION	24.50
10-07	P1	SCA43000007	CITIBANK GOV CARD SERVICE	09/16/04	09/16/04	GASOLINE BACA	33.85
10-07	P1	SCA43000008	DO	09/18/04	09/18/04	GASOLINE BACA	31.95
10-07	P1	SCA43000009	DO	09/18/04	09/18/04	GASOLINE BACA	33.05
10-07	P1	SCA43000010	DO	09/26/04	09/26/04	GASOLINE BACA	29.09
10-07	P1	SCA43000011	DO	10/04/04	10/04/04	AIRFARE UNT-DCBACA	171.70
10-07	P1	SCA43000013	DO	10/04/04	10/04/04	AIRFARE DC-LA BACA	74.61
10-08	P1	SCA43000014	DO	09/28/04	09/28/04	AIRFARE DC-LA BACA	81.11
10-13	P1	SCA43000015	HON. JOE BACA	09/28/04	09/28/04	LOCAL TRANSPORTATION	7.00
10-13	P1	4CA43000358	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE LAWINS	142.70
10-20	P1	SCA43000021	DO	10/09/04	10/09/04	AIRFARE DC-ONT BACA	145.20
10-20	P1	SCA43000019	HON. JOE BACA	09/14/04	09/14/04	LOCAL TRANSPORTATION	10.00
10-20	P1	SCA43000020	DO	09/14/04	10/09/04	LOCAL TRANSPORTATION	194.00
10-20	P1	SCA43000022	DO	10/09/04	10/09/04	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BACA—Con.						
10-20	P9	CA430110410	10/01/04	LEASED AUTO		845.68
11-04	P1	CA4A3000372	08/09/04	TRAVEL SUBSISTENCE		263.20
11-12	P1	5CA43000033	10/10/04	GASOLINE BACA		34.60
11-12	P1	5CA43000034	10/15/04	GASOLINE BACA		32.00
11-12	P1	5CA43000035	10/21/04	GASOLINE BACA		40.25
11-12	P1	5CA43000025	11/02/04	GASOLINE		5.00
11-22	P9	CA430110411	11/01/04	LEASED AUTO		845.68
11-23	P1	5CA43000038	11/15/04	AIRFARE AUTO -DC BACA		244.20
11-23	P1	5CA43000039	10/08/04	AIRLINE FEES BACA		10.00
11-23	P1	5CA43000040	09/28/04	AIRFARE BACA		400.00
11-23	P1	5CA43000041	10/26/04	GASOLINE BACA		40.05
11-23	P1	5CA43000043	11/06/04	GASOLINE BACA		37.90
11-23	P1	5CA43000044	11/01/04	GASOLINE BACA		41.65
11-23	P1	5CA43000045	11/12/04	GASOLINE BACA		36.29
11-30	P1	5CA43000050	11/20/04	AIRFARE DC-PHX BACA		260.10
11-30	P1	5CA43000051	11/20/04	AIRFARE PHX-ONT BACA		80.10
11-30	P1	5CA43000054	11/15/04	LOCAL TRANSPORTATION		7.00
12-02	P1	5CA43000055	11/28/04	TRAVEL SUBSISTENCE-MEMBER		4,111.21
12-20	P9	CA430110412	12/01/04	LEASED AUTO		845.68
					TRAVEL TOTALS:	10,831.25
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF0410011A	09/21/04	OVERNIGHT MAIL		7.66
10-07	P1	5CA43000006	09/25/04	POSTAGE/MAILING SERVICE		9.28
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		5.72
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		42.74
10-20	P9	CA430110410	10/01/04	RENT-SAN BERNARDINO		3,050.00
10-20	P1	5CA43000018	10/18/04	TELECOMMUNICATIONS CHARGES		86.24
10-28	S5	DY430301315	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		225.46
10-28	S5	DY430301319	09/30/04	DC TEL EQUIP (TRANSFER)		40.00
10-28	S5	DY430301320	09/30/04	DC TEL SERVICE (TRANSFER)		128.00
10-28	S5	DY430301321	09/30/04	DC TEL TOLLS (TRANSFER)		39.14
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL		5.72
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL		5.72
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL		5.72
11-12	P1	5CA43000024	10/31/04	TELECOMMUNICATIONS CHARGES		488.00
11-12	P1	5CA43000030	10/16/04	POSTAGE/MAILING SERVICE		54.19
11-12	P1	5CA43000031	10/23/04	POSTAGE/MAILING SERVICE		15.92
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL		6.72
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		42.74
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL		5.72
11-22	CB	FXF041119A	11/09/04	OVERNIGHT MAIL		5.72
11-22	P9	CA430110411	11/01/04	RENT-SAN BERNARDINO		3,050.00
11-23	P1	5CA43000046	11/16/04	TELECOMMUNICATIONS CHARGES		341.46

11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	55.64
11-30	S4	04335001004		10/01/04	RECORDING (TRANSFER)	72.50
11-30	S4	DY433601311		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	151.05
11-30	SS	DY433601316		10/01/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433601317		10/01/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY433601318		10/01/04	DC TEL TOLLS (TRANSFER)	54.20
11-30	P1	SCA43000049	THE DEMOCRATIC NETWORK	11/21/04	TELECOMMUNICATIONS CHARGES	973.50
11-30	P1	SCA43000052	UNITED PARCEL SERVICE	11/13/04	POSTAGE/MAILING SERVICE	239.92
12-09	P1	SCA43000056	DO	11/20/04	POSTAGE/MAILING SERVICE	149.58
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/24/04	OVERNIGHT MAIL	23.60
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	47.74
12-20	P9	CA43010412	SB ECONOMIC DEVELOPMENT AGENCY	12/01/04	RENT-SAN BERNARDINO	3,050.00
12-21	P1	SCA43000058	UNITED PARCEL SERVICE	11/27/04	POSTAGE/MAILING SERVICE	46.53
12-27	P1	SCA43000060	DO	12/11/04	POSTAGE/MAILING SERVICE	31.38
12-27	P1	SCA43000059	VERIZON CALIFORNIA	12/15/04	TELECOMMUNICATIONS CHARGES	331.88
12-31	S5	DY500401285		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.05
12-31	S5	DY500401289		11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500401290		11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500401291		11/30/04	DC TEL TOLLS (TRANSFER)	36.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,276.66
10-06	P1	CA443000365	PRINTING AND REPRODUCTION	08/26/04	PRINTING AND REPRODUCTION	84.82
11-12	P1	SCA43000026	URIBE PRINTING	10/28/04	PRINTING AND REPRODUCTION	48.00
11-12	P1	SCA43000027	DAVID L. ANDRIUKUS, INC.	10/25/04	PRINTING AND REPRODUCTION	15.50
11-12	P1	SCA43000028	DO	11/02/04	PRINTING AND REPRODUCTION	216.00
11-12	P1	SCA43000029	DO	10/22/04	PRINTING AND REPRODUCTION	58.00
11-23	P1	SCA43000048	DO	11/22/04	PRINTING AND REPRODUCTION	58.00
12-27	P1	SCA43000062	DO	12/17/04	PRINTING AND REPRODUCTION	116.00
12-28	P1	SCA43000063	DO	12/20/04	PRINTING AND REPRODUCTION	485.25
12-28	P1	SCA43000064	DO	12/20/04	PRINTING AND REPRODUCTION	259.40
					PRINTING AND REPRODUCTION TOTALS:	1,340.97
11-23	P1	SCA43000047	OTHER SERVICES	10/01/04	SERVICE CONTRACT	488.00
			THE DEMOCRATIC NETWORK		OTHER SERVICES TOTALS	488.00
10-08	P1	SCA43000012	SUPPLIES AND MATERIALS	09/30/04	FOOD & BEVERAGE FOR MEETINGS	43.45
10-13	P1	CA443000378	CITIBANK GOV CARD SERVICE	09/14/04	FOOD & BEVERAGE FOR MEETINGS	20.36
10-18	P1	SCA43000016	JENNIFER RUSTIGIAN	09/22/04	BOTTLED WATER	245.41
10-18	P1	SCA43000017	ARROWHEAD WATER	10/01/04	PUBLICATION/REFERENCE MATERIAL	80.08
10-18	P1	SCA43000017	PRESS-ENTERPRISE	10/18/04	CALENDARS	4,675.60
10-25	S1	04305000026	US CAPITOL HISTORICAL SOCIETY	10/01/04	OFFICE SUPPLY (TRANSFER)	314.57
11-12	P1	SCA43000036	CITIBANK GOV CARD SERVICE	10/12/04	AUTO REPAIR BACA	236.25
11-23	P1	SCA43000042	DO	11/09/04	AUTO UPKEEP BACA	178.11
11-23	P1	SCA43000037	DEER PARK SPRING WATER	10/26/04	BOTTLED WATER	118.72
11-30	S1	04335000496		11/30/04	OFFICE SUPPLY (TRANSFER)	14.52
11-30	P1	SCA43000053	SOUTHWEST DISTRIBUTION, INC.	11/11/04	PUBLICATION/REFERENCE MATERIAL	559.00
12-09	P1	SCA43000057	CONGRESSIONAL QUARTERLY, INC	12/01/04	PUBLICATION/REFERENCE MATERIAL	6,999.00
12-27	P1	SCA43000061	DEER PARK SPRING WATER	11/26/04	BOTTLED WATER	53.39
12-31	S1	04366000488		12/01/04	OFFICE SUPPLY (TRANSFER)	3,115.76
					SUPPLIES AND MATERIALS TOTALS:	16,653.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BACA—Con.						
EQUIPMENT						
10-01	P2	OSMAMG00087	08/23/04			1,575.00
10-31	S8	MA000398371	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,872.19
11-30	S8	MA000409849	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,872.19
12-30	S8	MA000422900	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,872.19
EQUIPMENT TOTALS:						13,191.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,554.86
OFFICE TOTALS:						765,554.86
2004 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	7,315.95	686.91
				PERSONNEL COMPENSATION	912,630.96	268,759.99
				PERSONNEL BENEFITS	2,747.49	1,055.01
				TRAVEL	60,265.74	13,670.79
				RENT, COMMUNICATION, UTILITIES	75,887.30	20,952.19
				PRINTING AND REPRODUCTION	4,841.95	1,235.30
				OTHER SERVICES	3,465.43	1,216.00
				SUPPLIES AND MATERIALS	25,583.53	12,600.30
				EQUIPMENT	49,312.40	10,775.22
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,142,050.75	330,951.71
OFFICE TOTALS:					1,142,050.75	330,951.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		217.04
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		261.81
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		208.06
FRANKED MAIL TOTALS						686.91
PERSONNEL COMPENSATION						
		BELLAMY, JENNIFER R	01/03/04	LEGISLATIVE COUNSEL	12,225.00	12,225.00
		BENNETT, BETTY JEAN R	12/01/04	FIELD REPRESENTATIVE	3,666.67	3,666.67
		DO	01/03/04	FIELD REPRESENTATIVE	11,166.67	11,166.67
		BURTON, MICHAEL	10/01/04	PART-TIME EMPLOYEE	1,500.00	1,500.00
		BUSBEE, JULIE	12/31/04	LEGISLATIVE ASST/OFFICE MGR	9,114.59	9,114.59
		CASHIN, GERALDINE F	01/03/04	EXECUTIVE ASSISTANT	28,583.34	28,583.34
		GILL, SHAYNE H	01/03/04	LEGISLATIVE DIRECTOR	16,522.28	16,522.28
		GOGGINS, JASON	12/02/04	PRESS SECRETARY	10,296.66	10,296.66
		JOHNSTON III, GILBERT E	01/03/04	SPECIAL ASST/OFFICE MGR	8,458.34	8,458.34
		KING, LUCY	01/03/04	SCHEDULE COORDINATOR	10,750.00	10,750.00
		KREITLIN, FRED W	01/03/04	CASEWORKER	14,000.00	14,000.00
		LAVENDER, LARRY C	10/01/04	CHIEF OF STAFF	38,255.49	38,255.49
		LAWRENCE, JOHN	01/03/04	SPECIAL ASSISTANT	8,312.50	8,312.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con						
11-05	PI 5AL06000054	DO	10/22/04	PRIVATE AUTO MILEAGE		28.13
11-12	PI 5AL06000060	CITIBANK GOV CARD SERVICE	11/09/04	LODGING LCL		136.02
11-12	PI 5AL06000061	DO	11/06/04	AIRFARE LCL		314.70
11-12	PI 5AL06000062	DO	11/08/04	CAR RENTAL LCL		70.24
11-12	PI 5AL06000063	DO	11/08/04	GASOLINE LCL		13.12
11-12	PI 5AL06000056	JASON GOGGINS	10/12/04	MEALS ON TRAVEL		124.58
11-12	PI 5AL06000057	DO	10/12/04	AIRFARE		338.70
11-12	PI 5AL06000058	DO	10/12/04	CAR RENTAL		462.05
11-12	PI 5AL06000059	DO	10/13/04	GASOLINE		94.95
11-12	PI 5AL06000064	LARRY LAVENDER	10/21/04	LOCAL TRANSPORTATION		25.00
11-12	PI 5AL06000068	DO	11/08/04	PRIVATE AUTO MILEAGE		28.13
11-12	PI 5AL06000055	MICHAEL STALEY	11/06/04	PRIVATE AUTO MILEAGE		139.01
12-03	PI 5AL06000077	THOMAS KIMBERLY	10/18/04	TRAVEL SUBSISTENCE		108.60
12-06	PI 5AL06000070	CITIBANK GOV CARD SERVICE	11/15/04	LCL LODGING		136.02
12-06	PI 5AL06000071	DO	11/15/04	LCL MEALS		10.17
12-06	PI 5AL06000072	DO	11/13/04	LCL AIRFARE		314.70
12-06	PI 5AL06000073	DO	11/15/04	LCL CAR RENTAL		90.83
12-06	PI 5AL06000074	DO	11/15/04	LCL GASOLINE		11.50
12-07	PI 5AL06000081	DO	12/01/04	AIRFARE		153.44
12-07	PI 5AL06000088	DO	11/27/04	TRAVEL SUBSISTENCE		314.70
12-07	PI 5AL06000089	DO	11/29/04	CAR RENTAL LAVENDER		134.52
12-07	PI 5AL06000090	DO	11/29/04	GASOLINE LAVENDER		96.60
12-07	PI 5AL06000091	DO	11/29/04	LOCAL TRANSPORTATION		17.28
12-07	PI 5AL06000092	LARRY LAVENDER	11/29/04	LOCAL TRANSPORTATION		28.50
12-07	PI 5AL06000093	DO	11/19/04	LOCAL TRANSPORTATION		10.00
12-07	PI 5AL06000094	DO	11/27/04	PRIVATE AUTO MILEAGE		28.13
12-07	PI 5AL06000098	DO	11/13/04	LOCAL TRANSPORTATION		28.50
12-07	PI 5AL06000100	DO	11/12/04	PRIVATE AUTO MILEAGE		81.63
12-27	PI 5AL06000104	CITIBANK GOV CARD SERVICE	12/10/04	LODGING LCL		201.78
12-27	PI 5AL06000105	DO	12/10/04	MEALS LCL		15.98
12-27	PI 5AL06000106	DO	12/07/04	AIRFARE LCL		255.70
12-27	PI 5AL06000107	DO	12/10/04	GASOLINE LCL		20.97
12-27	PI 5AL06000108	LARRY LAVENDER	12/10/04	LOCAL TRANSPORTATION		28.50
12-28	PI 5AL06000147	BETTY JEAN R BENNETT	08/16/04	PRIVATE AUTO MILEAGE		1,866.00
12-28	PI 5AL06000119	CITIBANK GOV CARD SERVICE	12/04/04	LODGING STB		170.24
12-28	PI 5AL06000120	DO	12/05/04	MEAL STB		13.10
12-28	PI 5AL06000121	DO	12/06/04	CAR RENTAL STB		158.10
12-28	PI 5AL06000122	DO	12/04/04	CAR RENTAL STB		480.64
12-28	PI 5AL06000124	DO	10/29/04	AIRFARE STB		233.70
12-28	PI 5AL06000125	DO	10/09/04	AIRFARE STB		157.10
12-28	PI 5AL06000126	DO	10/18/04	CAR RENTAL STB		412.53
12-28	PI 5AL06000128	DO	10/02/04	MEALS STB		25.22
12-28	PI 5AL06000148	DO	11/15/04	AIRFARE STB		289.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con						
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-27	P3	AL0601R0411	11/30/04	BIRMINGHAM - RENT	2,581.67	
11-22	CB	FX041119A	10/15/04	OVERNIGHT MAIL	17.65	
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL	6.20	
11-22	CB	FX041119A	11/09/04	OVERNIGHT MAIL	6.11	
11-23	P2	HC05000165	11/01/04	BLACKBERRY 7280	149.00	
11-29	CB	FX041124A	11/15/04	OVERNIGHT MAIL	5.72	
11-30	S4	04335001005	10/01/04	RECORDING (TRANSFER)	345.00	
11-30	SS	DY433600106	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
11-30	SS	DY433600107	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	571.06	
11-30	SS	DY433600112	10/01/04	DC TEL EQUIP (TRANSFER)	60.00	
11-30	SS	DY433600113	10/01/04	DC TEL SERVICE (TRANSFER)	150.00	
11-30	SS	DY433600114	10/01/04	DC TEL TOLLS (TRANSFER)	977.07	
12-03	P1	5A060000075	10/29/04	TELECOMMUNICATIONS CHARGES	280.54	
12-06	CB	FX041203A	11/17/04	OVERNIGHT MAIL	11.65	
12-06	CB	FX041203A	11/18/04	OVERNIGHT MAIL	11.92	
12-07	P1	5A060000012	11/29/04	TELECOMMUNICATIONS CHARGES	359.78	
12-07	P1	5A060000086	11/04/04	TELECOMMUNICATIONS CHARGES	200.97	
12-07	P1	5A060000099	11/29/04	TELECOMMUNICATIONS CHARGES	490.11	
12-07	P1	5A060000095	11/29/04	UTILITIES	77.55	
12-07	P1	5A060000096	11/29/04	POSTAGE/MAILING SERVICE	43.09	
12-07	P1	5A060000087	11/09/04	OVERNIGHT MAIL	94.32	
12-13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	25.82	
12-13	CB	FX041210A	11/29/04	OVERNIGHT MAIL	6.11	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	P3	AL0601R0412	12/31/04	BIRMINGHAM - RENT	2,581.67	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	20.42	
12-20	CB	FX041217A	12/07/04	OVERNIGHT MAIL	6.11	
12-28	P1	5A060000144	12/04/04	TELECOMMUNICATIONS CHARGES	506.09	
12-28	P1	5A060000145	12/13/04	TELECOMMUNICATIONS CHARGES	185.09	
12-28	P1	5A060000127	10/20/04	PHONE	71.22	
12-28	P1	5A060000132	12/15/04	NEWSWIRE SERVICE	298.00	
12-28	P1	5A060000116	11/28/04	TELECOMMUNICATIONS CHARGES	757.09	
12-29	P1	5A060000152	10/08/04	POSTAGE/MAILING SERVICE	1.60	
12-31	SS	DY500400100	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.39	
12-31	SS	DY500400101	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	563.08	
12-31	SS	DY500400106	11/30/04	DC TEL EQUIP (TRANSFER)	60.00	
12-31	SS	DY500400107	11/30/04	DC TEL SERVICE (TRANSFER)	150.00	
12-31	SS	DY500400108	11/30/04	DC TEL TOLLS (TRANSFER)	1,647.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,952.19	
PRINTING AND REPRODUCTION						
10-08	P2	OSP32140	07/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
12-03	P1	5A060000078	10/29/04	PRINTING AND REPRODUCTION	569.91	

12-28	PI	5AL06000115	MICHAEL STALEY	12/10/04	12/10/04	PRINTING AND REPRODUCTION	60.48
12-28	PI	5AL06000133	PENN CAMERA	11/29/04	11/29/04	PRINTING AND REPRODUCTION	569.91
						PRINTING AND REPRODUCTION TOTALS	1,235.30
OTHER SERVICES							
10-13	PI	5AL06000015	METRO MONITOR	09/15/04	09/15/04	CLIPPING SERVICE	50.00
12-03	PI	5AL06000079	MAGNOLIA CLIPPING SERVICE	10/28/04	10/28/04	CLIPPING SERVICE	746.00
12-28	PI	5AL06000111	CHAMBER OF COMMERCE OF W. AL	11/23/04	11/23/04	CLIPPING SERVICE	12.00
12-28	PI	5AL06000130	FEDERAL NETWORK, INC.	12/15/05	12/15/05	CLIPPING SERVICE	277.50
12-28	PI	5AL06000110	MAGNOLIA CLIPPING SERVICE	11/28/04	11/28/04	CLIPPING SERVICE	80.50
12-28	PI	5AL06000112	METRO MONITOR	12/15/04	12/15/04	CLIPPING SERVICE	50.00
						OTHER SERVICES TOTALS	1,216.00
SUPPLIES AND MATERIALS							
10-13	PI	5AL06000014	ADM. INTERNATIONAL, INC.	09/08/04	09/08/04	OFFICE SUPPLIES	158.00
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/04/04	08/04/04	BOTTLED WATER	41.73
10-13	C1	NW200428100	DO	08/25/04	08/25/04	BOTTLED WATER	16.99
10-13	PI	5AL06000013	KYUKA WATERS INC	09/13/04	09/13/04	BOTTLED WATER	15.12
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428800	DO	09/16/04	09/16/04	BOTTLED WATER	24.74
10-18	P2	OSS32383	ALLIANCE MICRO	09/22/04	09/22/04	TYPEWRITER CORRECTION TAPE - P	42.00
10-28	PI	5AL06000026	CHIBANK GOV CARD SERVICE	09/27/04	09/27/04	PUBLICATION	74.89
10-28	PI	5AL06000034	LARRY LAVENDER	10/15/04	10/15/04	OFFICE SUPPLIES	611.97
10-28	PI	5AL06000035	DO	10/18/04	10/18/04	OFFICE SUPPLIES	716.00
10-28	PI	5AL06000031	LEADERSHIP DIRECTORIES, INC	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	375.00
10-28	PI	5AL06000033	NATIONAL REVIEW	10/01/04	10/01/04	OFFICE SUPPLIES	39.00
10-28	PI	5AL06000020	THE BIRMINGHAM NEWS	10/24/04	10/22/05	PUBLICATION/REFERENCE MATERIAL	219.20
10-28	PI	5AL06000022	THE FOUNDATION CENTER	10/13/04	10/13/04	PUBLICATION/REFERENCE MATERIAL	595.00
10-28	PI	5AL06000016	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-31	S1	04305000260	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	468.46
11-04	PI	5AL06000053	CARSTENS PUBLICATIONS INC	11/01/04	11/01/06	PUBLICATION/REFERENCE MATERIAL	64.95
11-04	PI	5AL06000051	COLUMBIA BOOKS, INC	09/27/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	410.00
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DO	10/07/04	10/07/04	BOTTLED WATER	14.50
11-05	C1	NW200430900	DO	10/25/04	10/25/04	BOTTLED WATER	7.25
11-05	C1	NW200430900	DO	10/26/04	10/26/04	BOTTLED WATER	14.50
11-05	C1	NW200430900	DO	10/28/04	10/28/04	BOTTLED WATER	29.00
11-12	PI	5AL06000069	KYUKA WATERS INC	10/14/04	10/14/04	BOTTLED WATER	15.00
11-30	S1	04335000261	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	186.55
12-03	PI	5AL06000076	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	3,600.00
12-07	PI	5AL06000097	BRUCE OFFICE CITY	11/10/04	11/10/04	OFFICE SUPPLIES	6.48
12-07	PI	5AL06000083	CONGRESSIONAL QUARTERLY INC.	11/04/04	11/04/04	PUBLICATION/REFERENCE MATERIAL	2,074.05
12-07	PI	5AL06000084	DONNA G WILLIAMS	11/20/04	11/20/04	OFFICE SUPPLIES	348.56
12-07	PI	5AL06000080	KYUKA WATERS INC	11/08/04	11/08/04	BOTTLED WATER	56.32
12-07	PI	5AL06000085	WEST GROUP PAYMENT CENTER	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434200	DO	11/18/04	11/18/04	BOTTLED WATER	33.98
12-28	PI	5AL06000114	ASAP SOFTWARE	12/10/04	12/10/04	OFFICE SUPPLIES	47.00
12-28	PI	5AL06000129	FEDERAL NETWORK, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	900.00
12-28	PI	5AL06000117	KYUKA WATERS INC	12/01/04	12/01/04	BOTTLED WATER	55.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con						
12-28	P1	LARRY LAVENDER	12/01/04	OFFICE SUPPLIES		62.43
12-28	P1	NEW YORK TIMES	11/16/05	PUBLICATION/REFERENCE MATERIAL		299.00
12-28	P1	THE WASHINGTON POST	12/27/05	PUBLICATION/REFERENCE MATERIAL		109.20
12-31	S1		12/31/04	OFFICE SUPPLY (TRANSFER)		464.01
				SUPPLIES AND MATERIALS TOTALS:		12,600.30
EQUIPMENT						
10-31	S8	WA000037149	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,147.68
11-30	S8	WA0000409605	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,147.68
12-30	S8	WA0000472707	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,147.68
12-30	P1	54613000093	11/24/04	LAPTOP COMPUTER		1,332.18
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,775.22
				OFFICE TOTALS:		330,951.71
2004 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,005.88	1,668.26
				PERSONNEL COMPENSATION	838,006.86	220,630.88
				PERSONNEL BENEFITS	3,302.63	1,001.50
				TRAVEL	59,624.67	16,581.03
				RENT, COMMUNICATION, UTILITIES	90,469.58	19,384.84
				PRINTING AND REPRODUCTION	56,515.42	834.75
				OTHER SERVICES	6,216.46	1,796.52
				SUPPLIES AND MATERIALS	57,170.04	24,616.81
				EQUIPMENT	48,903.99	11,685.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,275.53	298,200.58
				OFFICE TOTALS:	1,206,275.53	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		708.97
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		408.52
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		550.77
				FRANKED MAIL TOTALS:		1,668.26
PERSONNEL COMPENSATION						
			10/01/04	PRESS SECRETARY		1,750.00
			10/01/04	LEGISLATIVE AIDE		7,750.00
			10/25/04	CHIEF OF STAFF		20,250.00
			10/01/04	LEGISLATIVE AIDE		8,625.01
			10/01/04	LEGISLATIVE ASSISTANT		12,250.01
			10/01/04	STAFF ASSISTANT		8,624.99
			10/01/04	LEGISLATIVE ASSISTANT		9,750.01
			10/01/04	SCHEDULER		9,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BRIAN BAIRD—Con.						
11-10	P1	MICHAEL KENDALL	10/12/04	PRIVATE AUTO MILEAGE		357.75
11-10	P1	PAULA BURG	10/27/04	TRAVEL SUBSISTENCE		585.13
11-10	P1	RUSSELL S. HORTON	10/08/04	PRIVATE AUTO MILEAGE		56.23
11-10	P1	UNITED CHURCHES OLYMPIA	09/01/04	LOCAL TRANSPORTATION		280.00
11-10	P1	CINDY S GIPSON	10/27/04	PRIVATE AUTO MILEAGE		114.00
11-12	P1	CITIBANK GOV CARD SERVICE	10/02/04	GASOLINE BAIRD		17.37
11-12	P1	DO	10/02/04	RENTAL CAR BAIRD		59.10
11-12	P1	DO	10/01/04	AIRFARE BAIRD		418.21
11-12	P1	DO	10/01/04	AIRFARE BAIRD		418.21
11-12	P1	DO	10/01/04	PHONE TOLLS BAIRD		13.50
11-12	P1	DO	10/09/04	REFERENCE MATERIAL BAIRD		25.38
11-12	P1	DO	10/09/04	MEAL BAIRD		4.86
11-12	P1	DO	10/09/04	AIRFARE OR-DC BAIRD 0581		104.70
11-12	P1	DO	10/13/04	AIRFARE OR-DC MCHUGH 0069		205.20
11-12	P1	DO	10/18/04	AIRFARE WA-OR BAIRD 5102		101.10
11-12	P1	DO	10/27/04	AIRFARE DC-OR-DC BURG 6055		345.40
11-12	P1	DO	10/27/04	AIRFARE DC-OR-DC CHAMPAGNE 056		345.40
11-12	P1	DO	10/22/04	AIRFARE OR-DC MCHUGH 7917		109.20
11-12	P1	DO	10/26/04	AIRFARE DC-OR-DC KAPLAN 7881		398.40
11-12	P1	DO	10/28/04	AIRFARE DC-OR-DC BOYD 1652		206.90
11-12	P1	DO	10/11/04	LODGING BAIRD		126.00
11-12	P1	DO	10/12/04	LODGING BAIRD		86.11
11-12	P1	DO	10/12/04	LODGING BAIRD		86.11
11-12	P1	DO	10/29/04	LODGING		299.49
11-23	P1	THE HEATHMAN LODGE	10/12/04	LODGING BAIRD		22.59
11-23	P1	CITIBANK GOV CARD SERVICE	11/10/04	LOCAL TRANSPORTATION		47.00
11-23	P1	HON. BRIAN BAIRD	10/15/04	CAR RENTAL		84.79
11-23	P1	DO	10/18/04	GASOLINE		10.00
11-23	P1	DO	10/18/04	LOCAL TRANSPORTATION		10.00
11-24	P1	PAULA BURG	11/15/04	TRAVEL SUBSISTENCE		762.79
11-30	P1	CATHERINE MCHUGH	10/18/04	LOCAL TRANSPORTATION		2,296.09
11-30	P1	THE HEATHMAN LODGE	10/27/04	STAFF LODGING		99.83
11-30	P1	DO	11/04/04	STAFF LODGING		22.51
12-06	P1	MICHAEL KENDALL	11/02/04	PRIVATE AUTO MILEAGE		631.95
12-06	P1	DO	11/07/04	TRAVEL SUBSISTENCE		59.00
12-06	P1	UNITED CHURCHES OLYMPIA	11/08/04	LOCAL TRANSPORTATION		6.56
12-09	P1	CITIBANK GOV CARD SERVICE	10/29/04	GASOLINE BAIRD		102.70
12-09	P1	DO	11/04/04	AIRFARE OR WA BAIRD 2389		576.20
12-09	P1	DO	11/07/04	AIRFARE OR WA KENDALL 7552		104.71
12-09	P1	DO	11/10/04	AIRFARE DC-OR-DC BAIRD 2821		141.39
12-09	P1	HARRY E GLAUS	11/01/04	PRIVATE AUTO MILEAGE		2.65
12-09	P1	HON. BRIAN BAIRD	10/18/04	LOCAL TRANSPORTATION		59.39
12-09	P1	DO	10/18/04	MEALS ON TRAVEL		381.53
12-09	P1	RUSSELL S. HORTON	10/27/04	PRIVATE AUTO MILEAGE		
12-09	P1	DO	11/04/04	PRIVATE AUTO MILEAGE		

12-09	P1	5WA03000124	THERESA E WAGNER	08/27/04	12/01/04	PRIVATE AUTO MILEAGE	555.02
12-09	P1	5WA03000127	DO	11/30/04	12/01/04	TRAVEL SUBSISTENCE	136.51
12-17	P1	5WA03000136	DENA HORTON	10/04/04	12/04/04	PRIVATE AUTO MILEAGE	520.89
12-17	P1	5WA03000137	DO	10/04/04	11/04/04	LOCAL TRANSPORTATION	26.25
12-17	P1	5WA03000138	DO	10/05/04	10/28/04	MEALS ON TRAVEL	32.53
12-17	P1	5WA03000134	HILLARY K. HUNT	10/02/04	11/23/04	PRIVATE AUTO MILEAGE	120.00
12-17	P1	5WA03000133	HON. BRIAN BAIRD	12/06/04	12/09/04	TAXI FARES (5)	44.50
12-20	P1	5WA03000139	THERESA E WAGNER	12/14/04	12/14/04	PRIVATE AUTO MILEAGE	78.75
12-23	P1	5WA03000147	LISA BOYD	12/10/04	12/17/04	TRAVEL SUBSISTENCE	171.00
12-23	P1	5WA03000150	PAULA BURG	12/16/04	12/16/04	LOCAL TRANSPORTATION	20.00
12-23	P1	5WA03000145	THE HEATHMAN LODGE	12/09/04	12/15/04	BOYD	509.15
						TRAVEL TOTALS	16,581.03
RENT, COMMUNICATION, UTILITIES							
10-05	P1	5WA03000002	JENNIE KUGEL	08/20/04	09/16/04	TELECOMMUNICATIONS CHARGES	46.36
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/23/04	09/23/04	OVERNIGHT MAIL	9.52
10-13	CB	NW4101122010	DO	10/04/04	10/04/04	OVERNIGHT MAIL	25.52
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	WA0301R0410	CITY OF VANCOUVER	10/01/04	10/31/04	RENT-VANCOUVER	2,585.00
10-20	P9	WA0302R0410	STATE OF WASHINGTON	10/01/04	10/31/04	OLYMPIA - RENT	1,509.10
10-28	S5	DY430307295	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
10-28	S5	DY430307296	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	688.07
10-28	S5	DY430307301	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	56.00
10-28	S5	DY430307302	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	168.00
10-28	S5	DY430307303	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	53.75
10-28	P1	5WA03000036	CITIBANK GOV CARO SERVICE	09/22/04	09/27/04	800 PHONE CALLS	95.16
10-28	P1	5WA03000026	SPRINT	08/20/04	09/17/04	TELECOMMUNICATIONS CHARGES	39.48
10-31	S4	04305001003	DO	09/01/04	09/30/04	RECORDING (TRANSFER)	75.12
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/21/04	11/21/04	OVERNIGHT MAIL	96.33
11-05	P1	5WA03000043	COMCAST	10/21/04	11/20/04	UTILITIES	242.80
11-05	P1	5WA03000044	QWEST	09/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	237.86
11-05	P1	5WA03000045	DO	09/10/04	10/10/04	TELECOMMUNICATIONS CHARGES	788.25
11-10	P1	5WA03000058	AT&T WIRELESS SERVICES	07/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	38.85
11-10	P1	5WA03000059	SPRINT	10/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	4.76
11-10	CB	NW411091904	UNITED PARCEL SERVICE	10/27/04	10/27/04	OVERNIGHT MAIL	42.74
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	10.03
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/08/04	11/08/04	OVERNIGHT MAIL	2,585.00
11-22	P9	WA0301R0411	CITY OF VANCOUVER	11/01/04	11/30/04	RENT-VANCOUVER	1,509.10
11-22	P9	WA0302R0411	STATE OF WASHINGTON	11/01/04	11/30/04	OLYMPIA - RENT	9.52
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/08/04	11/08/04	OVERNIGHT MAIL	-42.74
11-26	HR	ACH29646	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	95.80
11-30	S5	DY433607257	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	704.79
11-30	S5	DY433607258	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	344.00
11-30	S5	DY433607264	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	160.00
11-30	S5	DY433607266	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	71.16
11-30	S5	DY433607267	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	253.55
11-30	P1	5WA03000099	QWEST	10/08/04	11/09/04	TELECOMMUNICATIONS CHARGES	52.30
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	9.52
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/16/04	11/16/04	OVERNIGHT MAIL	264.83
12-06	P1	5WA03000108	AT&T WIRELESS SERVICES	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BRIAN BAIRD—Con						
12-06	P1	5WA03000110	COMCAST	11/21/04	UTILITIES	96.33
12-06	P1	5WA03000109	QWEST	10/10/04	TELECOMMUNICATIONS CHARGES	237.07
12-07	P1	5WA03000114	SPRINT	11/05/04	TELECOMMUNICATIONS CHARGES	21.89
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/23/04	OVERNIGHT MAIL	53.96
12-16	CB	NW412141849	DO	12/03/04	OVERNIGHT MAIL	63.96
12-17	P1	5WA03000135	CATHERINE MCHUGH	10/09/04	TELECOMMUNICATIONS CHARGES	85.48
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	2,585.00
12-20	P9	WA0301R0412	CITY OF VANCOUVER	12/01/04	RENT-VANCOUVER	5.30
12-20	P9	WA0302R0412	JEFFREY TODD CHAMPAIGNE	12/01/04	POSTAGE/MAILING SERVICE	1,509.10
12-20	P9	WA0302R0412	STATE OF WASHINGTON	12/01/04	OLYMPIA - RENT	20.00
12-22	P1	5WA03000143	TSD BUILDINGS & GROUNDS	10/27/04	TEMPORARY SPACE RENTAL	19.52
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/03/04	OVERNIGHT MAIL	96.33
12-23	P1	5WA03000152	COMCAST	01/20/05	UTILITIES	249.53
12-23	P1	5WA03000151	QWEST	11/08/04	TELECOMMUNICATIONS CHARGES	255.08
12-23	P1	5WA03000153	DO	12/08/04	TELECOMMUNICATIONS CHARGES	4.83
12-30	CB	NW412291913	UNITED PARCEL SERVICE	11/01/04	OVERNIGHT MAIL	95.80
12-31	SS	DY500407153	DO	12/14/04	DISTRICT OFC TEL EQUIP (TRFR)	625.24
12-31	SS	DY500407154	DO	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00
12-31	SS	DY500407159	DO	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.00
12-31	SS	DY500407160	DO	11/30/04	DC TEL EQUIP (TRANSFER)	105.36
12-31	SS	DY500407161	DO	11/30/04	DC TEL SERVICE (TRANSFER)	19,384.84
PRINTING AND REPRODUCTION						
10-14	P1	5WA03000021	DAVID L. ANDRIUKIUS, INC.	09/28/04	PRINTING AND REPRODUCTION	40.00
10-14	P1	5WA03000022	DO	09/30/04	PRINTING AND REPRODUCTION	142.25
11-05	P1	5WA03000042	DO	10/13/04	PRINTING AND REPRODUCTION	33.50
11-10	P1	5WA03000055	DO	10/22/04	PRINTING AND REPRODUCTION	33.50
11-10	P1	5WA03000056	DO	10/21/04	PRINTING AND REPRODUCTION	188.00
11-30	S3	04335000149	DO	11/30/04	PHOTOGRAPHIC (TRANSFER)	21.50
11-30	P1	5WA03000096	DAVID L. ANDRIUKIUS, INC.	11/10/04	PRINTING AND REPRODUCTION	188.00
11-30	P1	5WA03000097	DO	10/27/04	PRINTING AND REPRODUCTION	28.00
11-30	P1	5WA03000098	DO	11/10/04	PRINTING AND REPRODUCTION	40.00
12-09	P1	5WA03000119	DO	11/10/04	PRINTING AND REPRODUCTION	40.00
12-21	IV	54501000037	OFFICE OF THE CLERK	11/24/04	PRINTING AND REPRODUCTION	80.00
OTHER SERVICES						
10-12	F1	NN000008371	INTERAMERICA TECHNOLOGIES INC.	REPRO - P.L. 108-375	PRINTING AND REPRODUCTION TOTALS	834.75
10-28	P1	5WA03000027	KELLY SERVICES INC	09/24/04	T&M SERVICE	131.00
11-05	P1	5WA03000037	HILLARY K. HUNT	09/19/04	SERVICE CONTRACT	1,016.95
11-10	P1	5WA03000051	KELLY SERVICES INC	09/01/04	TRAINING	80.00
11-10	P1	5WA03000051	KELLY SERVICES INC	09/26/04	SERVICE CONTRACT	568.57
SUPPLIES AND MATERIALS						
10-01	P1	5WA03000001	SOUTH BEACH BULLETIN	02/06/06	PUBLICATION/REFERENCE MATERIAL	1,796.52
OTHER SERVICES TOTALS						
10-01	P1	5WA03000001	SOUTH BEACH BULLETIN	02/06/05	OTHER SERVICES TOTALS	38.00

10-05	PI	5WA03000015	CHRONICLE	05/27/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	112.88
10-05	PI	5WA03000004	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
10-05	PI	5WA03000016	CONGRESSIONAL QUARTERLY INC.	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	8,640.00
10-05	PI	5WA03000017	DO	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
10-05	PI	5WA03000003	IKON OFFICE SOLUTIONS	09/14/04	09/14/04	OFFICE SUPPLIES	172.00
10-05	PI	5WA03000005	NORTHWEST LABOR PRESS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	16.75
10-05	PI	5WA03000013	THE DAILY NEWS	03/08/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	172.47
10-05	PI	5WA03000014	DO	12/18/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	220.51
10-05	PI	5WA03000012	THE OREGONIAN	04/18/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	109.81
10-05	PI	5WA03000010	THE SAMANIA COUNTY PIONEER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
10-13	PI	5WA03000006	CAMAS POST RECORD	02/18/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	41.00
10-13	CI	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	CI	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	30.49
10-15	CI	NW200428103	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	CI	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	24.99
10-15	CI	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	35.49
10-28	PI	5WA03000032	CITIBANK GOV CARD SERVICE	09/08/04	09/08/04	OFFICE SUPPLIES	53.49
10-28	PI	5WA03000024	OFFICEMAX CREDIT PLAN	08/26/04	09/16/04	OFFICE SUPPLIES	248.10
10-28	PI	5WA03000023	THE TENINO INDEPENDENT	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	19.00
10-28	PI	5WA03000025	WATER & AIR WORKS	09/29/04	09/29/04	BOTTLED WATER	21.00
10-31	SI	04305000195		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,115.78
11-04	PI	5CHS0000044	US CAPITOL HISTORICAL SOCIETY	11/02/04	11/02/04	CALENDARS	3,500.00
11-05	CI	NW200435903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	CI	NW200435903	DO	10/14/04	10/14/04	BOTTLED WATER	24.99
11-10	PI	5WA03000053	BUSINESS EXAMINER	02/15/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-10	PI	5WA03000057	CITIBANK GOV CARD SERVICE	10/26/04	10/26/04	OFFICE SUPPLIES	115.88
11-10	PI	5WA03000047	CULLIGAN	08/25/04	10/25/04	BOTTLED WATER	75.03
11-10	PI	5WA03000062	THE COLUMBIAN	11/18/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	336.00
11-10	PI	5WA03000061	WATER & AIR WORKS	10/27/04	10/27/04	BOTTLED WATER	21.00
11-12	PI	5WA03000084	OFFICEMAX CREDIT PLAN	10/04/04	10/06/04	OFFICE SUPPLIES	437.52
11-18	PI	5CHS0000066	US CAPITOL HISTORICAL SOCIETY	11/15/04	11/16/04	CALENDARS	750.00
11-23	PI	5WA03000090	CITIBANK GOV CARD SERVICE	11/08/04	11/08/04	SUPPLIES BAIRD	27.91
11-23	PI	5WA03000091	DO	11/05/04	11/05/04	SUPPLIES BAIRD	549.70
11-23	PI	5WA03000092	DO	10/15/04	10/15/04	SUBSCRIPTION BAIRD	84.00
11-30	SI	04335000196		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	763.17
12-06	PI	5WA03000113	NATIONAL JOURNAL	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-08	CI	NW200434203	WATER & AIR WORKS	11/24/04	11/24/04	BOTTLED WATER	31.00
12-08	CI	NW200434203	DEER PARK	11/04/04	11/30/04	BOTTLED WATER	9.00
12-08	CI	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	30.49
12-09	PI	5WA03000129	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	BOTTLED WATER	30.49
12-09	PI	5WA03000122	HON BRIAN BAIRD	10/28/04	10/28/04	OFFICE SUPPLIES BAIRD	124.80
12-09	PI	5WA03000125	THERESA E WAGNER	10/03/04	10/03/04	OFFICE SUPPLIES	134.72
12-09	PI	5WA03000126	DO	10/18/04	10/12/04	OFFICE SUPPLIES	66.30
12-20	PI	5WA03000142	CULLIGAN	10/18/04	10/18/04	OFFICE SUPPLIES	16.15
12-20	PI	5WA03000144	OFFICEMAX CREDIT PLAN	11/24/04	11/24/04	BOTTLED WATER	28.79
12-20	PI	5WA03000140	THE OLYMPIAN	11/01/04	11/16/04	OFFICE SUPPLIES	293.53
12-23	PI	5WA03000146	HAUTE ON THE HILL	12/11/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	330.00
12-23	PI	5WA03000149	PAULA BURG	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	250.00
12-23	PI	5WA03000149		12/16/04	12/16/04	OFFICE SUPPLIES	41.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68
				FRANKED MAIL	876,114.76	261,950.31
				FRANKED MAIL	42,008.77	9,484.12
				RTR COMMUNICATION UNIT	117,276.15	28,398.56
				PRINTING AND REPRODUCTION	49,784.57	4,568.72
				OFFICE SERVICE	11,599.50	370.50
				SUPPLIES AND MATERIALS	96,268.64	7,902.05
				EQUIPMENT	22,046.89	6,058.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,210,011.53	
					1,210,011.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.44	559.44
				FRANKED MAIL	81.90	81.90
				FRANKED MAIL	1,453.11	1,453.11
				FRANKED MAIL	523.14	523.14
				FRANKED MAIL	11,441.74	11,441.74
				FRANKED MAIL	745.64	745.64
				FRANKED MAIL	363.01	363.01
				FRANKED MAIL	314.51	314.51
					FRANKED MAIL TOTALS	
					15,482.68	
					15,482.68	
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68
				FRANKED MAIL	876,114.76	261,950.31
				FRANKED MAIL	42,008.77	9,484.12
				RTR COMMUNICATION UNIT	117,276.15	28,398.56
				PRINTING AND REPRODUCTION	49,784.57	4,568.72
				OFFICE SERVICE	11,599.50	370.50
				SUPPLIES AND MATERIALS	96,268.64	7,902.05
				EQUIPMENT	22,046.89	6,058.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,210,011.53	
					1,210,011.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.44	559.44
				FRANKED MAIL	81.90	81.90
				FRANKED MAIL	1,453.11	1,453.11
				FRANKED MAIL	523.14	523.14
				FRANKED MAIL	11,441.74	11,441.74
				FRANKED MAIL	745.64	745.64
				FRANKED MAIL	363.01	363.01
				FRANKED MAIL	314.51	314.51
					FRANKED MAIL TOTALS	
					15,482.68	
					15,482.68	
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68
				FRANKED MAIL	876,114.76	261,950.31
				FRANKED MAIL	42,008.77	9,484.12
				RTR COMMUNICATION UNIT	117,276.15	28,398.56
				PRINTING AND REPRODUCTION	49,784.57	4,568.72
				OFFICE SERVICE	11,599.50	370.50
				SUPPLIES AND MATERIALS	96,268.64	7,902.05
				EQUIPMENT	22,046.89	6,058.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,210,011.53	
					1,210,011.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.44	559.44
				FRANKED MAIL	81.90	81.90
				FRANKED MAIL	1,453.11	1,453.11
				FRANKED MAIL	523.14	523.14
				FRANKED MAIL	11,441.74	11,441.74
				FRANKED MAIL	745.64	745.64
				FRANKED MAIL	363.01	363.01
				FRANKED MAIL	314.51	314.51
					FRANKED MAIL TOTALS	
					15,482.68	
					15,482.68	
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68
				FRANKED MAIL	876,114.76	261,950.31
				FRANKED MAIL	42,008.77	9,484.12
				RTR COMMUNICATION UNIT	117,276.15	28,398.56
				PRINTING AND REPRODUCTION	49,784.57	4,568.72
				OFFICE SERVICE	11,599.50	370.50
				SUPPLIES AND MATERIALS	96,268.64	7,902.05
				EQUIPMENT	22,046.89	6,058.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,210,011.53	
					1,210,011.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.44	559.44
				FRANKED MAIL	81.90	81.90
				FRANKED MAIL	1,453.11	1,453.11
				FRANKED MAIL	523.14	523.14
				FRANKED MAIL	11,441.74	11,441.74
				FRANKED MAIL	745.64	745.64
				FRANKED MAIL	363.01	363.01
				FRANKED MAIL	314.51	314.51
					FRANKED MAIL TOTALS	
					15,482.68	
					15,482.68	
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68
				FRANKED MAIL	876,114.76	261,950.31
				FRANKED MAIL	42,008.77	9,484.12
				RTR COMMUNICATION UNIT	117,276.15	28,398.56
				PRINTING AND REPRODUCTION	49,784.57	4,568.72
				OFFICE SERVICE	11,599.50	370.50
				SUPPLIES AND MATERIALS	96,268.64	7,902.05
				EQUIPMENT	22,046.89	6,058.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,210,011.53	
					1,210,011.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.44	559.44
				FRANKED MAIL	81.90	81.90
				FRANKED MAIL	1,453.11	1,453.11
				FRANKED MAIL	523.14	523.14
				FRANKED MAIL	11,441.74	11,441.74
				FRANKED MAIL	745.64	745.64
				FRANKED MAIL	363.01	363.01
				FRANKED MAIL	314.51	314.51
					FRANKED MAIL TOTALS	
					15,482.68	
					15,482.68	
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOW BRIAN BAIRD—Cont						
1-11-04	SI 0436000197		1-31-04	OFFICE SUPPLY (TRANSFER)		154.50
					QUARTERLY TOTALS	
10-11-04	SI 0436000197		10-31-04	EQUIPMENT MAINT (TRANSFER)		2,079.86
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-11-04	SI 0436000197		10-31-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,825.95
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		2,029.86
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-11-04	SI 0436000197		11-30-04	EQUIPMENT MAINT (TRANSFER)		1,578.56
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		715.28
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		1,849.48
11-11-04	SI 0436000197		11-30-04	EQUIPMENT PURCHASE (TRANSFER)		11,686.99
					QUARTERLY TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					298,200.58	
					298,200.58	
2004 HOW RICHARD H BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,774.24	15,482.68

BRAD HUBBARD W	10/01/04	12/31/04	STAFF DIRECTOR	25,145.75
CANADY C SCOTT	10/01/04	12/31/04	EXECUTIVE DIRECTOR	20,161.50
CASHILL CHRIS KYLE	10/01/04	12/31/04	CHIEF OF STAFF	28,932.00
CHAPMAN JAMES	10/01/04	12/31/04	EXECUTIVE CORPORATE COUNCIL	14,438.74
CHAPMAN KATHLEEN D	10/01/04	12/31/04	PART TIME EMPLOYE	1,400.01
CHEN LORNA M	10/01/04	12/31/04	PROPERTY CLERK	15,081.50
CHEN MICHAEL P	10/01/04	12/31/04	CONSULTING SWMS REPRESENTATIVE	13,533.00
CHEN MICHAEL R	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,741.74
CHEN PAUL J	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	1,966.99
CHEN SHAMUEL	10/01/04	12/31/04	CORPORATE FINANCE DIRECTOR	14,533.00
CHEN ZHANG L	10/01/04	12/31/04	EXECUTIVE CORPORATE COUNCIL	20,781.99
CHEN YIN ANN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,340.71
CHONG LEE CHUN A	10/01/04	12/31/04	STAFF ASSISTANT	10,755.75
CHONG Y	10/01/04	12/31/04	CORPORATE FINANCE CLERK	12,962.76
CHONG JACQUELINE	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	90,389.36
CHONG TERRY	10/01/04	12/31/04	PART TIME EMPLOYE	1.33
CHONG JOHN C	12/30/04			267,950.31
PERSONNEL COMPENSATION TOTALS				

CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	733.40
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	288.70
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	801.80
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	517.90
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	52.96
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	72.50
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	684.72
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	617.90
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	108.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	72.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	25.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	517.90
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	617.22
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	289.70
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	516.69
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	15.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	2.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	2.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	91.65
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	670.90
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	294.70
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	653.90
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	30.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	80.84
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	60.39
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	3.46
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	127.70
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	928.70
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	586.21
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	15.00
CHENKOV CANO SERVICE	10/05/11	07/31/04	ADMINISTRATIVE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD H. BAKER—Con.						
12-16	P1	SLA06000079	DO			350.38
		RENT COMMUNICATION UTILITIES				9,484.12
10-04	CB	FXP041001A				
		FEDERAL EXPRESS CORP				
10-06	P1	SLA06000009				5.72
		PAUL SAWYER				86.64
10-06	P1	ALA060000518				278.63
		PROTOCOL				138.67
10-06	P1	ALA060000516				239.59
		UNITED PARCEL SERVICES				57.81
10-08	P1	ALA060000528				48.15
		AT & T WIRELESS SERVICE				43.88
10-08	P1	ALA060000530				6.56
		AT&T				116.15
10-08	P1	ALA060000527				12.28
		COX COMMUNICATIONS				35.00
10-08	P1	ALA060000522				6,172.50
		THERESA W. BYRD				95.44
10-08	P1	ALA060000529				69.98
		UNITED PARCEL SERVICES				230.49
10-13	CB	FXP041008A				79.28
		FEDERAL EXPRESS CORP				43.64
10-13	C3	NW200428800				73.70
		CINGULAR INTERACTIVE				905.25
10-18	CB	FXP041015A				-123.93
		FEDERAL EXPRESS CORP				141.37
10-18	HV	94901000003				3.45
		FIRST CALL				79.37
10-18	P2	HCYAM600263				-60.60
		VERIZON WIRELESS				75.11
10-20	P9	LA0602R0410				450.76
		JTS CONSOLIDATES CORP ATRIUM				13.32
10-28	S5	DY430303464				128.22
		DO				6,172.50
10-28	S5	DY430303468				720.60
		DO				48.15
10-28	S5	DY430303469				135.97
		DO				43.70
10-28	S5	DY430303470				
		DO				
10-29	CB	FXP041028A				
		FEDERAL EXPRESS CORP				
10-29	OP	56SA0804002				
		GENERAL SERVICES ADMIN				
11-04	P1	SLA060000229				
		AT & T WIRELESS SERVICE				
11-04	P1	SLA060000028				
		AT&T				
11-04	P1	SLA060000026				
		THERESA W. BYRD				
11-04	P1	SLA060000025				
		UNITED PARCEL SERVICES				
11-12	P1	SLA060000036				
		BELL SOUTH				
11-12	P1	SLA060000039				
		PROTOCOL				
11-12	P1	SLA060000040				
		DO				
11-12	P1	SLA060000034				
		DO				
11-12	P1	SLA060000035				
		DO				
11-12	P1	SLA060000041				
		DO				
11-12	P1	SLA060000042				
		VERIZON WIRELESS				
11-12	P1	SLA060000037				
		FEDERAL EXPRESS CORP				
11-15	CB	FXP041112A				
		CINGULAR INTERACTIVE				
11-18	C3	NW200432300				
		JTS CONSOLIDATES CORP ATRIUM				
11-22	P9	LA0602R0411				
		BELL SOUTH				
11-23	P1	SLA060000060				
		COX COMMUNICATIONS				
11-23	P1	SLA060000059				
		PROTOCOL				
11-23	P1	SLA060000055				
		THERESA W. BYRD				
11-23	P1	SLA060000053				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICHARD H. BAKER - Con.						
OTHER SERVICES						
11-12	P1	5LA06000038	10/01/04	SECURITY AND RELATED SERVICE		23.50
11-23	P1	5LA06000036	11/30/04	JANITORIAL AND RELATED SERVICE		23.50
12-20	P1	5LA06000092	12/31/04	JANITORIAL AND RELATED SERVICE		23.50
12-20	P1	5LA06000091	11/15/04	SERVICE CONTRACT		300.00
OTHER SERVICES TOTALS						370.50
SUPPLIES AND MATERIALS						
10-06	P1	4LA06000517	09/09/04	BOTTLED WATER		23.52
10-06	P1	4LA06000519	01/01/05	PUBLICATION/REFERENCE MATERIAL		2,233.00
10-08	P1	4LA06000575	09/23/04	BOTTLED WATER		40.26
10-08	P1	4LA06000524	09/23/04	FOOD & BEVERAGE FOR MEETINGS		72.75
10-08	P1	4LA06000521	09/01/04	PUBLICATION/REFERENCE MATERIAL		59.00
10-13	P1	NW200428102	08/31/04	BOTTLED WATER		12.00
10-13	P1	NW200428102	08/06/04	BOTTLED WATER		12.99
10-15	P1	NW200428801	09/30/04	BOTTLED WATER		12.00
10-15	P1	NW200428801	09/01/04	BOTTLED WATER		93.86
10-15	P1	NW200428801	09/23/04	BOTTLED WATER		69.90
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (BLA		60.10
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (CY		57.10
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (PHO		57.10
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (MA		57.10
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (PHO		57.10
10-18	P2	0SS32574	10/06/04	CARTIDGE FOR CANON 1950, (VEL		57.10
10-31	S1	04305000769	10/31/04	OFFICE SUPPLY (TRANSFER)		164.27
11-04	P1	5LA060000130	10/18/04	FOOD & BEVERAGE FOR MEETINGS		41.75
11-04	P1	5LA06000024	09/30/04	FOOD & BEVERAGE FOR MEETINGS		94.21
11-04	P1	5LA06000023	10/04/04	OFFICE SUPPLIES		50.04
11-04	P1	5LA06000021	12/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
11-04	P1	5LA06000027	09/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
11-05	P1	NW200430901	10/31/04	BOTTLED WATER		12.00
11-05	P1	NW200430901	10/14/04	BOTTLED WATER		82.89
11-12	P1	5LA06000032	10/20/04	BOTTLED WATER		40.26
11-12	P1	5LA06000033	10/22/04	OFFICE SUPPLIES		175.60
11-16	P1	5LA06000047	10/20/04	OFFICE SUPPLIES		29.00
11-16	P1	5LA06000045	10/20/04	FOOD & BEVERAGE FOR MEETINGS		9.90
11-16	P1	5LA06000046	10/18/04	FOOD & BEVERAGE FOR MEETINGS		122.25
11-23	P1	5LA06000054	11/04/04	BOTTLED WATER		24.00
11-23	P1	5LA06000052	09/28/04	OFFICE SUPPLIES		58.01
11-23	P1	5LA06000050	08/01/04	PUBLICATION/REFERENCE MATERIAL		134.00
11-30	S1	04335000270	11/01/04	OFFICE SUPPLY (TRANSFER)		481.24
12-06	P1	5LA06000070	11/09/04	OFFICE SUPPLIES		20.06
12-06	P1	5LA06000072	11/16/04	FOOD & BEVERAGE FOR MEETINGS		127.90
12-06	P1	5LA06000071	10/01/04	PUBLICATION/REFERENCE MATERIAL		134.00

12-07	PI	5LA06000073	LYNN ANN KIRK	11/22/04	OFFICE SUPPLIES	87.64
12-08	C1	NW200434201	DEER PARK	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434201	DO	11/04/04	BOTTLED WATER	62.91
12-08	C1	NW200434201	DO	11/29/04	BOTTLED WATER	48.93
12-20	PI	5LA06000081	ABITA SPRINGS WATER COMP	11/18/04	BOTTLED WATER	32.26
12-20	PI	5LA06000093	DO	12/03/04	BOTTLED WATER	24.00
12-20	PI	5LA06000084	AMERICAN BANKER	02/14/04	PUBLICATION/REFERENCE MATERIAL	895.00
12-20	PI	5LA06000086	BOURQUE/TRANSDATA/DIEZ	11/15/04	OFFICE SUPPLIES	83.98
12-20	PI	5LA06000085	CONGRESSIONAL GREEN SHEETS	01/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
12-31	SI	04366000271		12/01/04	OFFICE SUPPLY (TRANSFER)	475.07
						7,902.05
10-31	S8	MA000399041	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,465.67
10-31	S8	PL000403480	PROFIT-ON-HOLD	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	235.04
11-16	PI	5LA06000043	DO	10/01/04		199.00
11-16	PI	5LA06000044	DO	11/01/04		199.00
11-30	S8	MA000410748		11/30/04	EQUIPMENT MAINT (TRANSFER)	1,465.67
11-30	S8	PL000417174		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	235.04
12-13	PI	5A613000056	AMERICAN EXPRESS	11/19/04	CHAIR	588.00
12-30	S8	MA000421932		12/01/04	EQUIPMENT MAINT (TRANSFER)	1,465.67
12-30	S8	PL000428820		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	235.04
						6,058.13
						340,014.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TAMMY BALDWIN—Con						
EQUIPMENT					43,057.14	10,920.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					997,127.51	285,182.32
OFFICE TOTALS:					997,127.51	285,182.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HW	5A903000210	09/01/04	USPS CREDITS		-48.05
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		479.80
10-29	OP	4USPS04001L	04/01/04	FRANKED MAIL		1,794.43
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		252.55
12-21	HW	5A903000847	11/01/04	USPS CREDITS		-368.40
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		841.22
UNITED STATES POSTAL SERVICE						2,951.55
FRANKED MAIL TOTALS						13,280.01
PERSONNEL COMPENSATION						
BAGLEY ANDREA K						
10/01/04	12/31/04	SENIOR CASEWORKER			13,280.01	8,000.01
10/01/04	12/31/04	PART-TIME EMPLOYEE			13,930.50	9,000.00
10/01/04	12/31/04	OFFICE MANAGER			21,217.50	3,470.00
10/01/04	12/31/04	STAFF ASSISTANT			9,940.00	18,000.00
10/01/04	12/31/04	DISTRICT DIRECTOR			15,231.75	12,629.25
10/01/04	12/31/04	FIELD REPRESENTATIVE			10,026.75	16,627.50
10/01/04	11/30/04	FIELD REPRESENTATIVE			13,930.50	15,387.90
10/01/04	12/31/04	PRESS SECRETARY			10,586.25	14,190.75
10/01/04	12/31/04	EXECUTIVE ASSISTANT			13,280.01	9,500.01
10/01/04	12/31/04	LEGIS ASSIST/LEGIS CORRESPOND			228,228.69	227.24
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			227.57	227.79
10/01/04	12/31/04	CHIEF OF STAFF			682.60	278.41
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			13.75	36.00
10/01/04	12/31/04	LEGISLATIVE DIRECTOR			62.51	
10/01/04	12/31/04	SYSTEMS ADMINISTRATOR				
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				
10/01/04	12/31/04	SENIOR CASEWORKER				
10/01/04	12/31/04	STAFF ASSISTANT				
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10/01/04	10/31/04	TRANSIT BENEFITS			227.24	227.57
11/01/04	11/30/04	TRANSIT BENEFITS			227.79	682.60
12/01/04	12/31/04	TRANSIT BENEFITS			278.41	13.75
PERSONNEL BENEFITS TOTALS:						36.00
TRAVEL						
10-06	P1	5W02000013	07/15/04	ARTFARE MURAT		278.41
10-06	P1	5W02000001	09/15/04	LOCAL TRANSPORTATION		13.75
10-06	P1	5W02000002	09/21/04	LOCAL TRANSPORTATION		36.00
10-06	P1	5W02000003	09/21/04	LOCAL TRANSPORTATION		62.51

10-14	P1	5W02000023	CITIBANK GOV CARD SERVICE	08/27/04	08/28/04	LOGGING	101.02
10-14	P1	5W02000024	DO	08/15/04	08/15/04	AIRFARE SPARKS	163.60
10-14	P1	5W02000025	DO	09/01/04	09/01/04	TRAVEL FEE	15.00
10-14	P1	5W02000026	DO	08/08/04	08/13/04	AIRFARE PHA	278.41
10-14	P1	5W02000027	DO	09/07/04	09/07/04	TRAVEL FEE	15.00
10-14	P1	5W02000028	DO	09/02/04	09/07/04	LOGGING BALDWIN	351.85
10-14	P1	5W02000029	DO	09/10/04	09/27/04	TRAVEL FEES	270.00
10-19	P1	5W02000034	HON. TAMMY BALDWIN	09/28/04	10/01/04	PRIVATE AUTO MILEAGE	62.51
10-19	P1	5W02000035	DO	10/04/04	10/09/04	PRIVATE AUTO MILEAGE	62.51
10-19	P1	5W02000033	ZACHARY A HILL	09/29/04	10/11/04	TRAVEL SUBSISTENCE	184.98
10-27	P1	5W02000041	MAUREEN K HEKMAT	10/18/04	10/24/04	TRAVEL SUBSISTENCE	301.23
11-12	P1	5W02000055	CITIBANK GOV CARD SERVICE	10/14/04	10/15/04	LOGGING MURAT	85.69
11-12	P1	5W02000056	DO	10/15/04	10/15/04	LOGGING MURAT	89.67
11-12	P1	5W02000061	KIRSTEN M PRATT	10/01/04	11/05/04	PRIVATE AUTO MILEAGE	300.00
11-12	P1	5W02000058	WILLIAM M MURAT	07/15/04	07/19/04	MEALS ON TRAVEL	100.41
11-12	P1	5W02000059	DO	05/26/04	11/03/04	LOCAL TRANSPORTATION	94.05
11-17	P1	5W02000060	DO	10/16/04	11/04/04	PRIVATE AUTO MILEAGE	300.00
11-16	P1	5W02000063	CATHERINE L TREVALLEE	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	58.50
11-16	P1	5W02000064	KIRSTEN M PRATT	10/01/04	10/02/04	LOGGING	62.15
11-26	P1	5W02000066	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	AIRLINE FEE BALDWIN	15.00
11-26	P1	5W02000067	DO	09/07/04	09/09/04	AIRFARE BALDWIN	312.71
11-26	P1	5W02000068	DO	09/02/04	09/07/04	AIRFARE STAFF	289.39
11-26	P1	5W02000069	DO	10/01/04	10/01/04	AIRLINE FEE	15.00
11-26	P1	5W02000070	DO	09/15/04	09/15/04	AIRFARE BALDWIN	137.70
11-26	P1	5W02000071	DO	10/01/04	10/01/04	AIRFARE BALDWIN	165.10
11-26	P1	5W02000072	DO	09/24/04	09/24/04	AIRFARE BALDWIN	165.10
11-26	P1	5W02000073	DO	09/28/04	09/28/04	AIRFARE BALDWIN	155.61
11-26	P1	5W02000074	DO	09/29/04	10/11/04	AIRFARE STAFF	256.41
11-26	P1	5W02000075	DO	10/04/04	10/04/04	AIRFARE BALDWIN	155.61
11-26	P1	5W02000076	DO	09/21/04	09/21/04	AIRFARE BALDWIN	155.61
11-26	P1	5W02000077	DO	10/08/04	10/08/04	AIRLINE FEE	15.00
11-26	P1	5W02000078	DO	09/12/04	09/12/04	AIRFARE BALDWIN	88.10
11-26	P1	5W02000079	DO	10/09/04	10/09/04	AIRFARE BALDWIN	162.10
11-26	P1	5W02000065	SARAH BENEDICT-ANSTAEIT	08/10/04	10/10/04	PRIVATE AUTO MILEAGE	99.72
11-30	P1	5W02000080	CITIBANK GOV CARD SERVICE	09/29/04	10/11/04	LOGGING BALDWIN	744.00
11-30	P1	5W02000081	DO	10/17/04	11/10/04	LOGGING BALDWIN	351.85
11-30	P1	5W02000084	CURT M. FINKELMEYER	07/04/04	11/11/04	PRIVATE AUTO MILEAGE	374.25
11-30	P1	5W02000095	HELEN F. FORBECK	07/28/04	11/09/04	PRIVATE AUTO MILEAGE	329.26
11-30	P1	5W02000096	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	7.00
11-30	P1	5W02000088	HON. TAMMY BALDWIN	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	58.20
11-30	P1	5W02000089	DO	09/28/04	10/30/04	LOCAL TRANSPORTATION	101.00
11-30	P1	5W02000092	JERILYN GOODMAN	09/20/04	11/10/04	PRIVATE AUTO MILEAGE	128.75
12-05	P1	5W02000105	ANCORA COFFEE	11/20/04	11/20/04	MEALS ON TRAVEL	28.17
12-06	P1	5W02000102	SARAH BENEDICT-ANSTAEIT	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	48.37
12-06	P1	5W02000113	WILLIAM M MURAT	11/18/04	11/21/04	LOCAL TRANSPORTATION	64.00
12-09	P1	5W02000116	CATHERINE L TREVALLEE	11/20/04	11/20/04	MEALS ON TRAVEL	10.47
12-16	P1	5W02000121	CITIBANK GOV CARD SERVICE	10/16/04	10/24/04	AIRFARE #8594 HEKMAT	260.88
12-16	P1	5W02000123	DO	11/15/04	11/15/04	TRAVEL FEE	15.00
12-16	P1	5W02000124	DO	11/20/04	11/20/04	AIRFARE #3958 MEMBER	120.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TAMMY BALDWIN—Con						
12-16	P1	SW02000125	HELEN F. FORBECK	12/06/04	PRIVATE AUTO MILEAGE	135.38
12-16	P1	SW02000126	DO	12/07/04	LOCAL TRANSPORTATION	9.00
12-16	P1	SW02000120	HON. TAMMY BALDWIN	11/20/04	LOCAL TRANSPORTATION	42.00
					TRAVEL TOTALS	8,303.68
RENT, COMMUNICATION, UTILITIES						
10-06	P1	SW02000011	VERIZON WIRELESS	09/14/04	TELECOMMUNICATIONS CHARGES	187.25
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	6.44
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	170.96
10-14	P1	SW02000030	US CELLULAR	09/26/04	TELECOMMUNICATIONS CHARGES	120.14
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	5.72
10-20	P9	W0202R0410	EDDY ENTERPRISES, LLC	10/01/04	BELOIT RENT	225.00
10-20	P9	W0202R0410	INSURANCE BUILDING ASSOCIATES	10/31/04	MADISON - RENT	3,457.16
10-27	P1	SW02000036	SBC AMERITECH (DO)	09/02/04	TELECOMMUNICATIONS CHARGES	725.36
10-27	P1	SW02000042	US CELLULAR	10/14/04	TELECOMMUNICATIONS CHARGES	438.18
10-28	S5	DY430307414		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
10-28	S5	DY430307418		09/30/04	DC TEL EQUIP (TRANSFER)	144.00
10-28	S5	DY430307419		09/01/04	DC TEL SERVICE (TRANSFER)	33.01
10-28	S5	DY430307420		09/30/04	DC TEL TOLLS (TRANSFER)	12.21
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/18/04	OVERNIGHT MAIL	174.70
11-02	P1	SW02000043	VERIZON WIRELESS	10/14/04	TELECOMMUNICATIONS CHARGES	96.25
11-12	P1	SW02000053	US CELLULAR	10/26/04	TELECOMMUNICATIONS CHARGES	170.96
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	225.00
11-27	P9	W0202R0411	EDDY ENTERPRISES, LLC	11/30/04	BELOIT RENT	80.31
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	11/04/04	OVERNIGHT MAIL	3,457.16
11-22	P9	W0202R0411	INSURANCE BUILDING ASSOCIATES	11/30/04	MADISON - RENT	-170.96
11-26	HR	AG4229546		09/01/04	ACH PAYMENT RETURN	392.14
11-30	SS	DY433607374		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	SS	DY433607380		10/01/04	DC TEL EQUIP (TRANSFER)	144.00
11-30	SS	DY433607381		10/01/04	DC TEL SERVICE (TRANSFER)	28.26
11-30	SS	DY433607382		10/01/04	DC TEL TOLLS (TRANSFER)	726.71
11-30	P1	SW02000086	SBC AMERITECH (DO)	10/02/04	TELECOMMUNICATIONS CHARGES	75.76
11-30	P1	SW02000090	US CELLULAR	11/14/04	TELECOMMUNICATIONS CHARGES	170.96
12-07	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	161.04
12-06	P1	SW02000106	SBC AMERITECH (DO)	10/14/04	TELECOMMUNICATIONS CHARGES	297.20
12-06	P1	SW02000101	VERIZON WIRELESS	11/13/04	TELECOMMUNICATIONS CHARGES	1,000.00
12-07	P1	SW02000114	INSURANCE BUILDING ASSOCIATES	12/01/04	TEMPORARY SPACE RENTAL	673.32
12-09	P1	SW02000115	CHARTER COMMUNICATIONS	01/01/05	UTILITIES	101.25
12-16	P1	SW02000115	US CELLULAR	11/26/04	TELECOMMUNICATIONS CHARGES	170.96
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	225.00
12-20	P9	W0202R0412	EDDY ENTERPRISES, LLC	12/01/04	BELOIT RENT	19.58
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	3,457.16
12-20	P9	W0202R0412	INSURANCE BUILDING ASSOCIATES	12/01/04	MADISON - RENT	364.89
12-31	SS	DY500407262		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	

12-31	S5	DY500407267		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500407268		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500407269		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	33.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.01
PRINTING AND REPRODUCTION							
10-06	P1	5W02000005	ACCURATE WORD LLC.	09/28/04	09/28/04	PRINTING AND REPRODUCTION	105.50
10-06	P1	5W02000004	HON. TAMMY BALDWIN	09/23/04	09/23/04	PRINTING AND REPRODUCTION	20.95
10-19	P1	5W02000003	ACCURATE WORD LLC.	09/30/04	09/30/04	PRINTING AND REPRODUCTION	41.00
10-29	S3	04303000213		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	24.70
11-16	P1	5W02000062	ACCURATE WORD LLC.	11/08/04	11/08/04	PRINTING AND REPRODUCTION	308.00
11-17	P1	5W02000010	SUN PRARIE CABLE ACCESS	09/22/04	09/22/04	PRINTING AND REPRODUCTION	17.00
11-30	S3	0435000154		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	76.20
12-29	OP	5GP01104001	PUBLIC PRINTER	10/14/04	10/14/04	PRINTING AND REPRODUCTION	89.00
						PRINTING AND REPRODUCTION TOTALS	632.35
OTHER SERVICES							
11-12	P1	5W02000049	THE DEMOCRATIC NETWORK	10/31/04	10/31/04	SERVICE CONTRACT	571.43
11-30	P1	5W02000092	DO	11/21/04	11/21/04	SERVICE CONTRACT	571.42
12-20	P1	5W02000132	PER MAR SECURITY & RESEARCH CO	11/01/04	10/31/06	SECURITY AND RELATED SERVICE	596.40
						OTHER SERVICES TOTALS	1,739.25
SUPPLIES AND MATERIALS							
10-06	P1	5W02000012	CONGRESSIONAL QUARTERLY INC.	11/08/04	11/08/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
10-06	P1	5W02000007	OFFICE DEPOT, INC.	08/20/04	08/20/04	OFFICE SUPPLIES	58.27
10-06	P1	5W02000008	DO	09/01/04	09/01/04	OFFICE SUPPLIES	66.94
10-06	P1	5W02000009	DO	09/10/04	09/10/04	OFFICE SUPPLIES	77.31
10-06	P1	5W02000006	STAPLES	09/10/04	09/10/04	OFFICE SUPPLIES	35.47
10-13	C1	NW200428104	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	7.00
10-13	C1	NW200428104	DO	08/05/04	08/05/04	BOTTLED WATER	27.50
10-13	C1	NW200428104	DO	08/26/04	08/26/04	BOTTLED WATER	22.00
10-14	P1	5W02000072	XEROX CORP	03/04/04	09/25/04	OFFICE SUPPLIES	507.00
10-15	C1	NW200428603	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	7.00
10-15	C1	NW200428603	DO	09/17/04	09/17/04	BOTTLED WATER	22.00
10-19	P1	5W02000032	CAPITOL ADVANTAGE PUBLISHING	10/12/04	10/12/04	PUBLICATION/REFERENCE MATERIAL	230.00
10-27	P1	5W02000037	CONGRESSIONAL MANAGEMENT FNDN	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	100.00
10-27	P1	5W02000038	KING'S INC	09/24/04	09/24/04	OFFICE SUPPLIES	20.19
10-27	P1	5W02000040	MAUREEN K HEKMAT	10/19/04	10/25/04	OFFICE SUPPLIES	11.48
10-27	P1	5W02000039	PREMIUM WATERS, INC	09/07/04	09/30/04	BOTTLED WATER	16.50
11-01	S1	04305000158		10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	787.53
11-02	P1	5W02000047	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	958.07
11-02	P1	5W02000044	STAPLES	10/01/04	10/01/04	OFFICE SUPPLIES	4.48
11-02	P1	5W02000045	DO	10/01/04	10/01/04	OFFICE SUPPLIES	3.19
11-02	P1	5W02000046	DO	10/01/04	10/01/04	OFFICE SUPPLIES	49.73
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	7.00
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	16.50
11-05	C1	NW200430903	DO	10/29/04	10/29/04	BOTTLED WATER	22.00
11-10	P1	5W02000048	CITY OF MONROE, MAIN ST FUND	10/01/04	10/01/04	OFFICE SUPPLIES	40.50
11-12	P1	5W02000052	HOMETOWN NEWS LP	11/21/04	11/21/06	PUBLICATION/REFERENCE MATERIAL	47.00
11-12	P1	5W02000050	OFFICE DEPOT, INC.	09/21/04	09/21/04	OFFICE SUPPLIES	109.65
11-12	P1	5W02000051	DO	09/24/04	09/24/04	OFFICE SUPPLIES	69.94
11-12	P1	5W02000054	WILLIAM M MURAT	10/22/04	10/22/04	OFFICE SUPPLIES	257.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TAMMY BALDWIN—Con						
11-12	P1	5W02000057	06/29/04	OFFICE SUPPLIES	92.69	
11-30	SI	04335000159	11/01/04	OFFICE SUPPLY (TRANSFER)	769.44	
11-30	P1	5W02000094	11/09/04	OFFICE SUPPLIES	200.35	
11-30	P1	5W02000097	08/17/04	OFFICE SUPPLIES	40.30	
11-30	P1	5W02000093	11/19/04	OFFICE SUPPLIES	3.99	
11-30	P1	5W02000083	01/12/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
11-30	P1	5W02000087	01/01/06	PUBLICATION/REFERENCE MATERIAL	950.69	
11-30	P1	5W02000085	10/05/04	BOTTLED WATER	55.05	
11-30	P1	5W02000098	12/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
12-06	P1	5W02000104	02/11/05	PUBLICATION/REFERENCE MATERIAL	250.80	
12-06	P1	5W02000109	10/19/04	OFFICE SUPPLIES	88.97	
12-06	P1	5W02000103	11/11/04	OFFICE SUPPLIES	5.26	
12-06	P1	5W02000099	11/05/04	OFFICE SUPPLIES	196.04	
12-06	P1	5W02000100	11/05/04	OFFICE SUPPLIES	35.46	
12-06	P1	5W02000107	10/25/04	OFFICE SUPPLIES	59.22	
12-06	P1	5W02000108	10/25/04	OFFICE SUPPLIES	38.56	
12-07	P1	5W02000110	12/20/04	PUBLICATION/REFERENCE MATERIAL	234.65	
12-07	P1	5W02000111	01/13/05	PUBLICATION/REFERENCE MATERIAL	177.85	
12-07	P1	5W02000112	02/01/05	PUBLICATION/REFERENCE MATERIAL	7.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	7.00	
12-08	C1	NW200434203	11/19/04	BOTTLED WATER	22.00	
12-09	P1	5W02000119	01/26/05	PUBLICATION/REFERENCE MATERIAL	28.00	
12-09	P1	5W02000117	11/19/04	OFFICE SUPPLIES	151.40	
12-09	P1	5W02000118	11/19/04	OFFICE SUPPLIES	333.00	
12-16	P1	5W02000122	11/18/04	FOOD & BEVERAGE FOR MEETINGS	375.00	
12-16	P1	5W02000127	12/25/04	PUBLICATION/REFERENCE MATERIAL	47.00	
12-16	P1	5W02000128	12/25/05	PUBLICATION/REFERENCE MATERIAL	260.00	
12-20	P1	5W02000130	12/25/04	PUBLICATION/REFERENCE MATERIAL	47.00	
12-20	P1	5W02000131	12/25/04	PUBLICATION/REFERENCE MATERIAL	63.00	
12-31	SI	04356000160	12/01/04	OFFICE SUPPLY (TRANSFER)	924.06	
SUPPLIES AND MATERIALS TOTALS:					13,783.80	
EQUIPMENT						
10-31	S8	MA000395247	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,640.13	
11-30	S8	MA000406967	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,640.13	
12-30	S8	MA000419895	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,640.13	
EQUIPMENT TOTALS:					10,920.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,182.32	
OFFICE TOTALS:					285,182.32	
2004 HON. FRANK W. BALLANCE JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,317.14	0.00
PERSONNEL COMPENSATION					628,183.77	0.00

PERSONNEL BENEFITS	823.00
TRAVEL	30,860.28
RENT, COMMUNICATION, UTILITIES	948.10
PRINTING AND REPRODUCTION	36.14
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	388.65
EQUIPMENT	8.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,301.56
OFFICE TOTALS:	31,844.40
	763,210.71
	1,381.50
	1,381.50

06/10/04	AIRFARE DC-NC BROWN ..	310.60
06/09/04	AIRFARE DC-NC-DC JAMES ..	246.70
06/09/04	AIRFARE DC-NC-DC EDWARDS ..	246.70
06/10/04	AIRFARE DC-NC BURWELL ..	144.10
	TRAVEL TOTALS	948.10
06/26/04	BLACKBERRY SERVICE	36.14
	RENT, COMMUNICATION, UTILITIES TOTALS	36.14
08/05/04	CLIPPING SERVICE	388.65
	OTHER SERVICES TOTALS	388.65
08/04/04	BOTTLED WATER	5.00
08/25/04	BOTTLED WATER	17.49
09/16/04	BOTTLED WATER	12.49
10/07/04	BOTTLED WATER	12.49
10/28/04	BOTTLED WATER	12.49
01/09/05	REFUND, SUB. CANCELLATION	-75.57
11/18/04	BOTTLED WATER	12.49
11/30/04	BOTTLED WATER	11.73
	SUPPLIES AND MATERIALS TOTALS:	8.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381.50
	OFFICE TOTALS:	1,381.50

2004 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	6,447.71
PERSONNEL COMPENSATION	2,897.76
PERSONNEL BENEFITS	335,997.95
TRAVEL	276.58
RENT, COMMUNICATION, UTILITIES	1,814.08
PRINTING AND REPRODUCTION	41,486.87
OTHER SERVICES	10,199.77
SUPPLIES AND MATERIALS	194.60
EQUIPMENT	1,047.99
OFFICIAL EXPENSES OF MEMBERS TOTALS	2,296.23
	13,785.74
	2,092.89
	45,973.50
	410,405.51

OFFICIAL EXPENSES OF MEMBERS

10-13	P1	5NC01000002	CITIBANK GOV CARD SERVICE	
10-13	P1	5NC01000003	DO	
10-13	P1	5NC01000004	DO	
10-13	P1	5NC01000005	DO	
			RENT, COMMUNICATION, UTILITIES	
10-05	P1	NW990000049	CINGULAR INTERACTIVE	
			OTHER SERVICES	
11-05	P1	4NC01000361	CAROLINA CLIPPING SERVICE	
			SUPPLIES AND MATERIALS	
10-13	C1	NW200428102	DEER PARK	
10-13	C1	NW200428102	DO	
10-15	C1	NW200428802	DO	
11-05	C1	NW200430902	DO	
11-05	C1	NW200430902	DO	
12-02	HR	267012	THE DAILY REFLECTOR	
12-08	C1	NW200434202	DEER PARK	
12-08	C1	NW200434202	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CASS BALLENGER—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	410,405.51
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		433.70
11-16	HV	54903000449	10/01/04	USPS CREDITS		-87.50
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		319.45
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		2,232.11
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,897.76
BAXTER, MARK						
		COOK, LISA ELAINE	10/01/04	LEGISLATIVE ASSISTANT		14,833.33
		DAVIES, GAIL A.	12/31/04	DISTRICT ASSISTANT		9,583.34
		DEANS, JASON J.	12/31/04	SYSTEMS ADMINISTRATOR		27,500.00
		ECHARD, GAYLE S.	11/08/04	ECONOMIC DEVELOPMENT DIRECTOR		8,833.33
		HARTMAN, PRESTON V.	10/01/04	DISTRICT ASSISTANT		24,166.66
		HATHAWAY, TEDDIE B.	12/12/04	PRESS SECRETARY/LEGIS ASSISTANT		15,066.67
		HOLDEN, MOLLY G.	10/01/04	SHARED EMPLOYEE		10,500.01
		LUCKADOO, THOMAS DAVID	12/31/04	DISTRICT ASSISTANT		8,000.00
		MANSHIP, KATHY B.	10/01/04	DISTRICT DIRECTOR		38,255.49
		MCCRARY, DAVID L.	10/01/04	REGIONAL REPRESENTATIVE		11,416.66
		MCFADDEN, TERESA E.	12/31/04	CHIEF DISTRICT ASSISTANT		37,586.99
		MEER, NANCY R.	10/01/04	EXEC ASST/LEGIS ASST		14,833.33
		MEER, ROBERT H.	12/31/04	DISTRICT ASSISTANT		18,083.33
		MYERS, ROBERTA HOOD	10/01/04	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		PATTON, MELISSA G.	10/01/04	CHIEF OF STAFF		38,255.49
		SMITH, MARY MARGARET	12/31/04	DISTRICT ASSISTANT		11,250.00
		SULLINS, RICHARD W.	10/01/04	STAFF ASSISTANT		12,083.33
			12/31/04	PAID INTERN		13,249.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	335,997.95
10-29	S7	04303000204	10/01/04	TRANSIT BENEFITS		138.21
11-30	S7	04335000217	11/01/04	TRANSIT BENEFITS		138.37
PERSONNEL BENEFITS TOTALS:						276.58
TRAVEL						
10-07	PI	4NC100000297	09/27/04	AIRFARE		730.50
10-07	PI	5NC100000001	09/30/04	AIRFARE		730.70
10-14	PI	5NC100000003	09/07/04	PRIVATE AUTO MILEAGE		1,136.25
10-14	PI	5NC100000004	09/30/04	TRAVEL SUBSISTENCE		99.19
10-27	PI	5NC100000007	10/08/04	AIRFARE #8027		730.70
11-05	PI	5NC100000014	10/25/04	AIRFARE 9186		103.60
11-05	PI	5NC100000013	08/24/04	PRIVATE AUTO MILEAGE		1,242.38
11-05	PI	5NC100000015	10/08/04	PRIVATE AUTO MILEAGE		862.88
11-05	PI	5NC100000016	10/21/04	PRIVATE AUTO MILEAGE		318.75
11-16	PI	5NC100000019	11/14/04	AIRFARE		730.70

11-18	P1	SNC10000027	DAVID L MCCRARY	11/08/04	TRAVEL SUBSISTENCE	208.48
11-18	P1	SNC10000025	HON. CASS BALLENGER	11/07/04	PRIVATE AUTO MILEAGE	114.38
11-18	P1	SNC10000024	KATHY B MANSHIP	09/02/04	PRIVATE AUTO MILEAGE	749.25
11 18	P1	SNC10000021	THOMAS DAVID LUCKADOO	10/28/04	PRIVATE AUTO MILEAGE	176.25
11-18	P1	SNC10000022	DO	08/20/04	LOCAL TRANSPORTATION	3.75
11-30	P1	SNC10000032	CHARTER COMMUNICATIONS	11/16/04	PRIVATE AUTO MILEAGE	50.43
11 30	P1	SNC10000037	JASON DEANS	11/14/04	AIRFARE	39.30
11 30	P1	SNC10000038	DO	11/14/04	LOCAL TRANSPORTATION	10.00
11 30	P1	SNC10000034	KATHY B MANSHIP	11/01/04	PRIVATE AUTO MILEAGE	220.88
11 30	P1	SNC10000036	NANCY MEEK	11/17/04	PRIVATE AUTO MILEAGE	39.00
11-30	P1	SNC10000033	ROBERT HENRY MEEK JR	11/01/04	PRIVATE AUTO MILEAGE	796.88
12-02	P1	SNC10RW0037	JASON DEANS	11/14/04	AIRFARE	200.00
12-06	P1	SNC10RW0040	ROBERT HENRY MEEK JR. .	11/22/04	AIRFARE	145.60
12-09	P1	SNC10000045	DO	11/20/04	PRIVATE AUTO MILEAGE	665.63
12-09	P1	SNC10000046	DO	11/22/04	LOCAL TRANSPORTATION	52.00
12-20	P1	SNC10000048	ROBERTA JEAN HOOD .	12/05/04	PRIVATE AUTO MILEAGE	318.75
RENT: COMMUNICATION UTILITIES						10,476.23
10-07	P1	SNC10000298	SPRINT	09/24/04	TELECOMMUNICATIONS CHARGES	16.00
10-07	P1	SNC10000002	UNITED PARCEL SERVICE	09/21/04	POSTAGE/MAILING SERVICE	18.72
10-18	C3	NW700428500	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	384.66
10-20	P9	NC100260410	H DANIEL BOQUE JR	10/01/04	HICKORY - RENT	2,419.82
10-27	P1	SNC10000006	MCI WORLDCOM	09/01/04	TELECOMMUNICATIONS CHARGES	131.24
10-28	S5	DY430304500		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	97.41
10-28	S5	DY430304504		09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430304505		09/01/04	DC TEL SERVICE (TRANSFER)	118.00
10-28	S5	DY430304506		09/30/04	DC TEL TOLLS (TRANSFER)	61.15
10-29	P1	SNC10000010	CHARTER COMMUNICATIONS	10/16/04	UTILITIES	50.43
10-29	P1	SNC10000011	SPRINT	10/13/04	TELECOMMUNICATIONS CHARGES	209.87
10-29	P1	SNC10000012	DO	10/13/04	TELECOMMUNICATIONS CHARGES	99.61
11 17	P1	SNC10000017	DO	10/24/04	TELECOMMUNICATIONS CHARGES	16.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	384.66
11 27	P9	NC100260411	H DANIEL BOQUE JR	11/01/04	HICKORY - RENT	2,419.82
11-30	S5	DY433604478		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	54.70
11 30	S5	DY433604482		10/01/04	DC TEL EQUIP (TRANSFER)	40.00
11 30	S5	DY433604483		10/01/04	DC TEL SERVICE (TRANSFER)	118.00
11 30	S5	DY433604484		10/01/04	DC TEL TOLLS (TRANSFER)	51.79
11 30	P1	SNC10600030	SPRINT	11/13/04	TELECOMMUNICATIONS CHARGES	210.84
11 30	P1	SNC10000031	DO	11/13/04	TELECOMMUNICATIONS CHARGES	98.30
12-06	P1	SNC10000041	MCI WORLDCOM	11/15/04	TELECOMMUNICATIONS CHARGES	24.10
12-09	P1	SNC10000043	SPRINT	11/24/04	TELECOMMUNICATIONS CHARGES	16.00
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	384.66
17 20	P9	NC100260412	H DANIEL BOQUE JR	12/01/04	HICKORY - RENT	2,419.82
17-27	P1	SNC10000050	CHARTER COMMUNICATIONS	12/16/04	UTILITIES	23.52
12-31	S5	DY500404475		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	84.35
12-31	S5	DY500404430		11/01/04	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY500404431		11/01/04	DC TEL SERVICE (TRANSFER)	118.00
12-31	S5	DY500404432		11/01/04	DC TEL TOLLS (TRANSFER)	48.30
RENT: COMMUNICATION UTILITIES TOTALS						10,199.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HUN. CASS BALLENGER—Con.						
PRINTING AND REPRODUCTION						
10-14	P1	5NC10000005	09/30/04	PRINTING AND REPRODUCTION	20.95	
10-29	S3	04303000124	10/01/04	PHOTOGRAPHIC (TRANSFER)	80.20	
11-23	P2	05P32879	11/16/04	1000 U.S. CONGRESS ENVELOPES, R	62.50	
12-06	P1	5NC100000039	11/16/04	PRINTING AND REPRODUCTION	30.95	
PRINTING AND REPRODUCTION TOTALS:					194.60	
OTHER SERVICES						
11-18	P1	5NC100000026	11/07/04	TRAINING	159.00	
11-18	P1	5NC100000023	10/29/04	SERVICE CONTRACT	227.50	
11-30	P1	5NC100000035	11/15/04	SERVICE CONTRACT	535.73	
11-30	P1	5NC100000020	11/10/04	TRAINING	159.00	
12-06	P1	5NC100000042	11/22/04	JANITORIAL AND RELATED SERVICE	105.00	
12-22	P1	5NC100000049	11/01/04	SERVICE CONTRACT	1,000.00	
12-27	P1	5NC100000051	10/20/04	TRAINING	110.00	
OTHER SERVICES TOTALS:					2,296.23	
SUPPLIES AND MATERIALS						
10-05	P2	0SS32377	09/22/04	TONER CARTRIDGE - FOR MERTECH	206.00	
10-05	P2	0SS32377	09/22/04	RUSH SHIPPING FEE	5.00	
10-27	P1	5NC100000008	11/30/04	PUBLICATION/REFERENCE MATERIAL	253.29	
10-29	P1	5NC100000009	09/30/04	BOTTLED WATER	39.82	
10-31	S1	043050000354	10/01/04	OFFICE SUPPLY (TRANSFER)	-397.11	
11-12	P1	5NC100000018	10/18/04	OFFICE SUPPLIES	84.29	
11-18	P1	5NC100000028	10/08/04	BOTTLED WATER	36.20	
11-30	S1	043350000356	11/01/04	OFFICE SUPPLY (TRANSFER)	678.90	
12-08	P2	0SM90905	10/06/04	36GB HDD FOR DELL POWEREDGE 44	365.00	
12-08	P2	0SM90905	11/01/04	18GB HD SCSI U320 80 PSCA 3.5	630.00	
12-08	P2	0SM90905	11/01/04	INSTALLATION	50.00	
12-08	P2	0SM90905	11/01/04	OFFICE SUPPLIES	160.50	
12-09	P1	5NC100000044	11/29/04	OFFICE SUPPLIES	31.00	
12-20	P1	5NC100000047	12/06/04	FOOD & BEVERAGE FOR MEETINGS	2,092.89	
SUPPLIES AND MATERIALS TOTALS:					3,087.00	
EQUIPMENT						
10-31	S8	MA00039582	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	
11-22	F2	RN0000008705	11/12/04	PRINTER - HP COLOR LASERJET 46	3,087.00	
11-30	S8	MA000410288	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,875.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,975.00	
12-08	F2	RN0000008842	11/30/04	LAPTOP - IBM THINKPAD T42 1.5G	2,025.00	

12-08	F2	RN000008842	DO	11/30/04	11/30/04	LAPTOP - IBM THINKPAD T42 1.5G	2,025.00
12-08	F2	RN000008842	DO	11/30/04	11/30/04	LAPTOP - IBM THINKPAD T42 1.5G	2,025.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-22	F2	RN000008960	DO	11/30/04	11/30/04	COMPUTER - DELL OPTIPLEX GX280	1,985.00
12-30	S8	MA000421912	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
EQUIPMENT TOTALS:							45,973.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,405.51
OFFICE TOTALS:							410,405.51

2003 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01 CO Z6188203B GASTON GAZETTE

06/28/03 06/29/04 CANCELLED CHECK - STALE DATED

-166.92	
-166.92	
166.92	
166.92	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. J. GRESHAM BARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,710.22
PERSONNEL COMPENSATION	741,976.88
PERSONNEL BENEFITS	747.71
TRAVEL	64,308.55
RENT, COMMUNICATION, UTILITIES	76,290.19
PRINTING AND REPRODUCTION	61,309.08
OTHER SERVICES	555.00
SUPPLIES AND MATERIALS	14,054.42
EQUIPMENT	38,210.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,033,162.79
OFFICE TOTALS	1,033,162.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE

10-28 HV 54903000246

11-16 HV 54903000515

11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE

12-14 HV 54903000796

12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

AKEN, SUSAN

DO

12/01/04 FIELD REPRESENTATIVE

10/01/04 FIELD REPRESENTATIVE

407.22
-13.65
-19.00
557.59
-13.75
442.29
1,360.70

FRANKED MAIL TOTALS:

2,708.33
8,016.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. GRESHAM BARRETT—Con.						
		AULD, THOMAS H	09/01/04	LEGISLATIVE ASSISTANT		-693.33
		BLACK, DAVID D	10/01/04	DISTRICT DIRECTOR		8,849.99
		BROOME, JAMES DARRELL	12/31/04	DEPUTY CHIEF OF STAFF LEGISLAT		20,250.00
		CAMPBELL, SANDRA L	10/01/04	SENIOR CASEWORKER		22,500.00
		CARPENTER, PAMELA C	10/01/04	STAFF ASSISTANT		11,275.01
		HALL, REBECCA JEAN	12/31/04	SENIOR CASEWORKER		8,200.00
		HOLT, CHRISTINA W	10/01/04	PRESS SECRETARY		9,000.00
		MANGONE, COLLEEN K	12/31/04	FIELD REPRESENTATIVE		10,624.99
		MCCORD, JANICE COATES	12/01/04	FIELD REPRESENTATIVE		2,708.33
		DO	10/01/04	LEGIS REPRESENTATIVE		8,016.66
		MILLER, JAMES J	10/01/04	LEGIS CORRESP/STAFF ASSISTANT		7,833.33
		NORMAN, EILESTINE S	12/14/04	SENIOR CASEWORKER		12,300.01
		SCOTT, DARRELL THOMPSON	12/31/04	SCHEDULER/EXECUTIVE ASSISTANT		8,000.00
		SPENCER, REBECCA A	11/01/04	PAID INTERN		1,381.57
		THOMAS, GREG W	10/01/04	LEGISLATIVE COUNSEL		11,099.99
		TURNER, KATHERINE C	12/31/04	PART-TIME EMPLOYEE		3,749.99
		WADE, KATHRYN M	10/01/04	FIELD REPRESENTATIVE		7,749.99
		WILKINS, STEPHANIE R	12/31/04	STAFF ASSISTANT/RECEPTIONIST		35,920.01
		WILLIAMS, WILLIAM E	10/01/04	CHIEF OF STAFF		207,441.52
PERSONNEL BENEFITS						
10-29	S7	04303000294	10/01/04	TRANSIT BENEFITS		106.78
11-30	S7	04335000309	11/01/04	TRANSIT BENEFITS		106.88
PERSONNEL BENEFITS TOTALS						
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-13	P1	55C03000001	09/21/04	AIRFARE FLO-DC-GSP 1501		266.81
10-13	P1	55C03000002	10/01/04	AIRFARE GSP-DC-GSP 6091		248.71
10-13	P1	55C03000003	10/09/04	AIRFARE DC-GSP		127.10
10-13	P1	55C03000004	09/15/04	PARKING		25.00
10-13	P1	55C03000005	09/28/04	PRIVATE AUTO MILEAGE		325.08
10-13	P1	55C03000006	09/23/04	AIRFARE DC-GSP-DC 5620		248.71
10-13	P1	55C03000007	09/06/04	PRIVATE AUTO MILEAGE		307.44
10-13	P1	55C03000008	08/17/04	ADDITIONAL AIRFARE		53.10
10-13	P1	55C03000009	09/29/04	AIRFARE DC-GSP-DC 7086		248.71
10-13	P1	55C03000010	09/21/04	LOCAL TRANSPORTATION		52.00
10-14	P1	55C03000017	09/10/04	LODGING		270.70
10-14	P1	55C03000018	09/13/04	MEALS ON TRAVEL		15.00
10-14	P1	55C03000019	09/17/04	PRIVATE AUTO MILEAGE		68.40
10-14	P1	55C03000011	10/04/04	AIRFARE		128.20
10-14	P1	55C03000012	10/04/04	LOCAL TRANSPORTATION		9.00
10-14	P1	55C03000020	09/28/04	AIRFARE GSP-DC		122.60
10-15	P1	55C03000028	03/30/04	PRIVATE AUTO MILEAGE		82.44
10-15	P1	55C03000029	03/30/04	MEALS ON TRAVEL		30.00

10-15	PI	SSC03000030	DO	08/16/04	MEALS ON TRAVEL	25.00
10-15	PI	SSC03000021	JAMES D. BROOME	08/16/04	PRIVATE AUTO MILEAGE	1,320.12
10-15	PI	SSC03000026	DO	07/15/04	MEALS ON TRAVEL	60.00
10-15	PI	SSC03000035	JANICE C MCCORD	08/03/04	PRIVATE AUTO MILEAGE	570.96
10-15	PI	SSC03000036	DO	08/16/04	MEALS ON TRAVEL	25.00
10-15	PI	SSC03000037	DO	09/17/04	MEALS ON TRAVEL	11.59
10-15	PI	SSC03000022	KATHRYN MICHAEL WADE	09/01/04	PRIVATE AUTO MILEAGE	315.00
10-15	PI	SSC03000023	DO	09/13/04	MEALS ON TRAVEL	15.00
10-15	PI	SSC03000024	DO	09/10/04	LODGING	270.70
10-21	PI	SSC03000050	KATHERINE C. TURNER (KAM)	09/28/04	PRIVATE AUTO MILEAGE	227.16
10-21	PI	SSC03000051	DO	09/28/04	LOCAL TRANSPORTATION	18.00
10-21	PI	SSC03000052	DO	09/28/04	MEALS ON TRAVEL	35.00
10-21	PI	SSC03000053	DO	09/28/04	LODGING	155.68
10-21	PI	SSC03000054	STEPHANIE R. WILKINS	10/04/04	PRIVATE AUTO MILEAGE	18.72
10-21	PI	SSC03000048	SUSAN AIKEN	10/07/04	MEALS ON TRAVEL	8.00
10-21	PI	SSC03000049	DO	09/13/04	PRIVATE AUTO MILEAGE	405.00
11-05	PI	SSC03000057	HON. J. GRESHAM BARRETT	10/09/04	AIRFARE IAO-GSP	127.10
11-17	PI	SSC03000081	CHRISTINA W. HOLT	10/20/04	PRIVATE AUTO MILEAGE	38.16
11-17	PI	SSC03000060	COLLEEN K MANGONE	10/17/04	PRIVATE AUTO MILEAGE	570.96
11-17	PI	SSC03000062	DO	10/17/04	PRIVATE AUTO MILEAGE	570.96
11-17	PI	SSC03000068	GREG WALLACE THOMAS	10/24/04	PRIVATE AUTO MILEAGE	493.56
11-17	PI	SSC03000073	HON. J. GRESHAM BARRETT	10/09/04	LOCAL TRANSPORTATION	52.00
11-17	PI	SSC03000074	DO	09/30/04	LOCAL TRANSPORTATION	20.00
11-17	PI	SSC03000075	DO	10/01/04	PRIVATE AUTO MILEAGE	725.76
11-17	PI	SSC03000080	JAMES D. BROOME	10/07/04	PRIVATE AUTO MILEAGE	460.44
11-17	PI	SSC03000066	JAMES MILLER	10/22/04	PRIVATE AUTO MILEAGE	392.76
11-17	PI	SSC03000069	KATHRYN MICHAEL WADE	10/04/04	MEALS ON TRAVEL	243.00
11-17	PI	SSC03000070	DO	10/28/04	MEALS ON TRAVEL	10.00
11-17	PI	SSC03000072	DO	10/09/04	MEALS ON TRAVEL	10.00
11-17	PI	SSC03000067	REBECCA JEAN HALL	10/24/04	PRIVATE AUTO MILEAGE	431.46
11-17	PI	SSC03000064	SANDRA L CAMPBELL	11/03/04	AIRFARE GSP-DC 5862	159.60
11-17	PI	SSC03000065	DO	11/03/04	LOCAL TRANSPORTATION	12.00
12-02	HR	267012	COLLEEN K MANGONE	11/03/04	REIMB. DUPLICATE PAYMENT	-570.96
12-07	PI	SSC03000094	DARRELL THOMPSON SCOTT	10/17/04	PRIVATE AUTO MILEAGE	183.60
12-07	PI	SSC03000095	DO	11/14/04	PRIVATE AUTO MILEAGE	183.60
12-07	PI	SSC03000099	HON. J. GRESHAM BARRETT	12/22/04	LOCAL TRANSPORTATION	23.00
12-07	PI	SSC03000101	DO	11/15/04	AIRFARE GSP-DC GSP 6123	353.70
12-07	PI	SSC03000096	DO	11/06/04	AIRFARE GSP-DC-GSP	235.70
12-07	PI	SSC03000095	WILLIAM E. WILLIAMS	11/12/04	LOCAL TRANSPORTATION	36.00
12-07	PI	SSC03000097	DO	10/04/04	LOCAL TRANSPORTATION	194.10
12-16	PI	SSC03000107	HON. J. GRESHAM BARRETT	11/19/04	AIRFARE DC-GSP 0621	137.10
12-16	PI	SSC03000110	DO	11/20/04	TRAVEL SUBSISTENCE	262.30
12-16	PI	SSC03000111	DO	12/05/04	TRAVEL SUBSISTENCE	175.10
12-16	PI	SSC03000111	DO	12/08/04	TRAVEL SUBSISTENCE	110.00
12-16	PI	SSC03000120	JAMES D. BROOME	10/15/04	MEALS ON TRAVEL	230.40
12-16	PI	SSC03000117	KATHRYN MICHAEL WADE	11/03/04	PRIVATE AUTO MILEAGE	15.84
12-16	PI	SSC03000118	DO	11/17/04	PRIVATE AUTO MILEAGE	102.24
12-16	PI	SSC03RW0067	WILLIAM E. WILLIAMS	10/14/04	PRIVATE AUTO MILEAGE	257.04
12-16	PI	SSC03000108	DO	11/14/04	PRIVATE AUTO MILEAGE	60.00
12-16	PI	SSC03000109	DO	11/27/04	LOCAL TRANSPORTATION	322.56
12-21	PI	SSC03000124	JANICE C MCCORD	11/27/04	PRIVATE AUTO MILEAGE	
12-21	PI	SSC03000124	DO	12/02/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. GRESHAM BARRETT—Con.						
12-21	P1	55C03000125	DO	MEALS ON TRAVEL	113.28	
12-21	P1	55C03000123	SUSAN AKEN	PRIVATE AUTO MILEAGE	345.24	
				TRAVEL TOTALS:	13,017.93	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A		OVERNIGHT MAIL	6.11	
10-13	CB	FXF041008A	DO	OVERNIGHT MAIL	5.54	
10-14	C3	NW200428801		BLACKBERRY SERVICE	85.44	
10-15	P1	55C03000042	BELLSOUTH	TELECOMMUNICATIONS CHARGES	375.50	
10-15	P1	55C030000040	G FORCE CABLE	UTILITIES	42.50	
10-15	P1	55C030000043	SPRINT	TELECOMMUNICATIONS CHARGES	307.74	
10-15	P1	55C030000032	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	51.30	
10-15	P1	55C030000033	DO	TELECOMMUNICATIONS CHARGES	92.10	
10-15	P1	55C030000034	DO	TELECOMMUNICATIONS CHARGES	68.25	
10-18	CB	FXF041015A		OVERNIGHT MAIL	21.70	
10-20	P9	SC0302R0410	EQUITY INVESTORS, LLC	AKEN RENT	950.00	
10-20	P9	SC0301R0410	LEE STREET PROPERTIES, LLP	GREENWOOD RENT	850.00	
10-21	P1	55C030000046	BELLSOUTH	TELECOMMUNICATIONS CHARGES	283.18	
10-21	P1	55C030000047	NORTHLAND CABLE TELEVISION	UTILITIES	45.31	
10-21	P1	55C030000045	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	45.31	
10-28	S5	DY430306273		TELECOMMUNICATIONS CHARGES	192.54	
10-28	S5	DY430306275		DISTRICT OFC TEL EQUIP (TRFR)	270.06	
10-28	S5	DY430306278		DC TEL EQUIP (TRANSFER)	255.60	
10-28	S5	DY430306279		DC TEL SERVICE (TRANSFER)	44.00	
10-28	S5	DY430306280		DC TEL TOLLS (TRANSFER)	132.00	
10-28	P1	55C030000055	CHARTER COMMUNICATIONS	UTILITIES	589.82	
10-28	S6	SC6894110A	GENERAL SERVICES ADMIN	UTILITIES	48.82	
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	RENT ANDERSON	1,594.00	
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	34.17	
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	6.20	
11-05	P1	55C030000058	BELL SOUTH	OVERNIGHT MAIL	17.54	
11-05	P1	55C030000059	SPRINT	TELECOMMUNICATIONS CHARGES	108.35	
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	301.35	
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	5.54	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	OVERNIGHT MAIL	6.00	
11-17	P1	55C030000085	G FORCE CABLE	BLACKBERRY SERVICE	85.44	
11-17	P1	55C030000076	VERIZON WIRELESS	UTILITIES	42.50	
11-17	P1	55C030000079	DO	TELECOMMUNICATIONS CHARGES	189.91	
11-17	P1	55C030000084	DO	TELECOMMUNICATIONS CHARGES	68.25	
11-17	P1	55C030000088	DO	TELECOMMUNICATIONS CHARGES	51.30	
11-22	P9	SC0302R0411	EQUITY INVESTORS, LLC	TELECOMMUNICATIONS CHARGES	51.30	
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	AKEN RENT	950.00	
11-22	P9	SC0301R0411	LEE STREET PROPERTIES, LLP	OVERNIGHT MAIL	11.54	
11-22	P2	HCV0500005	SUNTURN INC	GREENWOOD RENT	850.00	
				101465 WIRE LABOR	190.00	

11-22	P2	HGV0500005	DO	11/11/04	11/11/04	101470 WIRE MATERIAL	104.00
11-22	P2	HGV0500005	DO	11/11/04	11/11/04	TECH LABOR	75.00
11-26	HR	ACH22546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-85.44
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	15.72
11-30	S5	DY433606230		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06
11-30	S5	DY433606232		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	305.35
11-30	S5	DY433606235		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606236		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	132.00
11-30	S5	DY433606237		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	662.39
11-30	S6	SC068941811	GENERAL SERVICES ADMIN	11/30/04	11/30/04	RENT ANDERSON	1,594.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.94
12-06	P1	SSC03000090	CHARTER COMMUNICATIONS	11/16/04	12/15/04	UTILITIES	48.82
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	6.11
12-06	P1	SSC03000091	NORTHLAND CABLE TELEVISION	11/06/04	12/05/04	UTILITIES	6.11
12-09	P1	SSC03000103	G FORCE CABLE	11/30/04	12/29/04	TELECOMMUNICATIONS CHARGES	87.22
12-09	P1	SSC03000102	SPRINT	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	42.50
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	302.33
12-16	P1	SSC03000116	BELLSOUTH	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	6.11
12-16	P1	SSC03000122	DO	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	308.63
12-16	P1	SSC03000114	VERIZON WIRELESS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	373.66
12-16	P1	SSC03000115	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	67.84
12-16	P1	SSC03000119	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	50.89
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	50.89
12-20	P9	SC0302R0412	EQUITY INVESTORS, LLC	11/01/04	11/01/04	BLACKBERRY SERVICE	85.44
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/31/04	AMEN RENT	950.00
12-20	P9	SC0301R0412	LEE STREET PROPERTIES, LLP	12/01/04	12/01/04	OVERNIGHT MAIL	11.54
12-21	P1	SSC03000126	VERIZON WIRELESS	12/01/04	12/31/04	GREENWOOD RENT	850.00
12-28	S6	SC068941812	GENERAL SERVICES ADMIN	12/01/04	01/03/05	TELECOMMUNICATIONS CHARGES	186.31
12-29	P1	SSC03000129	CHARTER COMMUNICATIONS	12/01/04	12/31/04	RENT ANDERSON	1,593.00
12-29	P1	SSC03000130	NORTHLAND CABLE TELEVISION	11/16/04	12/15/04	UTILITIES	48.82
12-29	P1	SSC03000130		11/06/04	12/05/04	UTILITIES	87.22
12-31	S5	DY500406149		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	269.21
12-31	S5	DY500406151		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	223.42
12-31	S5	DY500406155		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406156		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500406157		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	553.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	18,865.45
10-05	P5	4M2778803AA	ACME MAIL SERVICE	08/02/04	08/02/04	PRINTING AND REPRODUCTION	13,452.59
10-08	P2	OSP32409	ACCURATE WORD, LLC	09/24/04	09/24/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
10-14	P1	SSC03000013	XEROX CORPORATION	12/30/03	03/31/04	PRINTING AND REPRODUCTION	59.26
10-14	P1	SSC03000014	DO	03/31/04	07/08/04	PRINTING AND REPRODUCTION	20.49
10-14	P1	SSC03000015	DO	07/08/04	09/21/04	PRINTING AND REPRODUCTION	64.46
10-25	P2	OSP32575	ACCURATE WORD, LLC	10/07/04	10/07/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
12-21	P1	SSC03000127	JANICE C MCCORD	08/11/04	08/11/04	PRINTING AND REPRODUCTION	289.80
12-29	OP	50P01104001	PUBLIC PRINTER	10/07/04	10/07/04	PRINTING AND REPRODUCTION	25.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS	14,086.60
10-14	P1	SSC03000016	KATHRYN MICHAEL WADE	09/22/04	09/22/05	PUBLICATION/REFERENCE MATERIAL	22.00
10-15	P1	SSC03000039	AUGUSTA CHRONICLE-HERALD	10/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. J. GRESHAM BARRETT—Cont.						
10-15	P1 55C0300041	DIAMOND SPRINGS WATER, INC.	09/08/04	BOTTLED WATER		45.45
10-15	P1 55C0300044	DO	09/14/04	BOTTLED WATER		26.95
10-15	P1 55C0300025	KATHRYN MICHAEL WADE	09/22/04	PUBLICATION/REFERENCE MATERIAL		15.00
10-15	P1 55C0300031	OFFICE DEPOT CREDIT PLAN	08/18/04	OFFICE SUPPLIES		43.05
10-15	P1 55C0300038	THE GREENVILLE NEWS	10/27/04	PUBLICATION/REFERENCE MATERIAL		101.92
10-15	P1 55C0300027	THE SOURCE	08/01/04	BOTTLED WATER		10.60
10-19	OP 55C0300001	GENERAL SERVICES ADMIN	06/01/04	CAT 5 COMPUTER WIRE/STUB		826.54
10-31	S1 04305000190		10/01/04	OFFICE SUPPLY (TRANSFER)		187.42
11-05	P1 55C03000056	THE SOURCE	09/01/04	BOTTLED WATER		10.60
11-05	P1 55C03000083	AUGUSTA CHRONICLE-HERALD	11/03/04	PUBLICATION/REFERENCE MATERIAL		39.00
11-17	P1 55C03000083	CHRISTINA W. HOLT	10/29/04	OFFICE SUPPLIES		8.99
11-17	P1 55C03000082	DEER PARK SPRING WATER	09/01/04	BOTTLED WATER		30.29
11-17	P1 55C03000061	DIAMOND SPRINGS WATER, INC.	10/26/04	BOTTLED WATER		11.95
11-17	P1 55C03000086	DO	10/05/04	BOTTLED WATER		32.45
11-17	P1 55C03000087	KATHRYN MICHAEL WADE	10/06/04	PUBLICATION/REFERENCE MATERIAL		22.00
11-17	P1 55C03000071	MCCORMICK MESSENGER	11/12/04	PUBLICATION/REFERENCE MATERIAL		28.00
11-17	P1 55C03000077	OFFICE DEPOT CREDIT PLAN	09/17/04	OFFICE SUPPLIES		38.84
11-30	S1 04335000191		11/01/04	OFFICE SUPPLY (TRANSFER)		199.95
12-06	P1 55C03000089	LANIER WORLDWIDE, INC.	07/01/04	OFFICE SUPPLIES		47.72
12-07	P1 55C03000098	DEER PARK SPRING WATER	10/05/04	BOTTLED WATER		97.78
12-07	P1 55C03000100	NATIONAL JOURNAL	12/28/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
12-09	P1 55C03000104	DIAMOND SPRINGS WATER, INC.	11/17/04	BOTTLED WATER		11.95
12-09	P1 55C03000105	THE SOURCE	10/01/04	BOTTLED WATER		16.96
12-16	P1 55C03000113	DIAMOND SPRINGS WATER, INC.	11/03/04	BOTTLED WATER		38.95
12-16	P1 55C03000121	OFFICEMAX CREDIT PLAN	10/18/04	OFFICE SUPPLIES		44.01
12-16	P1 55C03000112	THE CLINTON CHRONICLE	12/07/04	PUBLICATION/REFERENCE MATERIAL		50.00
12-29	P1 55C03000128	LANIER WORLDWIDE, INC.	07/01/04	OFFICE SUPPLIES		47.72
12-31	S1 04366000192		12/01/04	OFFICE SUPPLY (TRANSFER)		894.14
SUPPLIES AND MATERIALS TOTALS						4,877.23
EQUIPMENT						
10-31	S8 MA000399414		10/01/04	EQUIPMENT MAINT (TRANSFER)		3,195.92
11-30	S8 MA000411139		11/01/04	EQUIPMENT MAINT (TRANSFER)		3,195.92
12-30	S8 MA000423053		12/01/04	EQUIPMENT MAINT (TRANSFER)		3,195.92
EQUIPMENT TOTALS:						9,587.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,450.85
TOTALS:						269,450.85
2003 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	P1 55C03000092	OFFICE DEPOT	02/26/03	OFFICE SUPPLIES		85.39
12-07	P1 55C03000093	DO	09/24/03	OFFICE SUPPLIES		66.45
SUPPLIES AND MATERIALS TOTALS:						151.84

51.84

OFFICE TOTALS:

51.84

2004 HON. ROSCOE G. BARTLETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,112.46	2,146.31
PERSONNEL COMPENSATION	867,353.46	265,741.63
PERSONNEL BENEFITS	525.65	123.70
TRAVEL	22,063.03	4,690.31
RENT, COMMUNICATION, UTILITIES	87,204.13	22,835.01
PRINTING AND REPRODUCTION	5,154.76	882.41
OTHER SERVICES	10,132.59	988.75
SUPPLIES AND MATERIALS	27,735.67	10,727.95
EQUIPMENT	47,294.66	11,472.39
OFFICE EXPENSES OF MEMBERS TOTALS:	1,075,566.41	319,608.46
OFFICE TOTALS:	1,075,566.41	319,608.46

09/30/04	USPS CREDITS	-24.90
09/30/04	FRANKED MAIL	738.15
10/31/04	USPS CREDITS	-48.60
10/31/04	FRANKED MAIL	854.87
11/30/04	USPS CREDITS	-14.25
11/30/04	FRANKED MAIL	641.04
	FRANKED MAIL TOTALS	2,146.31

FRANKED MAIL TOTALS

12/23/04	PAID INTERN	7,000.00
12/23/04	LEGISLATIVE DIRECTOR	15,500.01
12/23/04	DISTRICT ASSISTANT/CASE MANAGER	14,250.00
12/23/04	EXECUTIVE ASSISTANT	17,499.99
12/23/04	DISTRICT ADMINISTRATOR	12,249.99
12/23/04	LEGISLATIVE ASSISTANT	2,666.67
12/23/04	LEGISLATIVE ASSISTANT	10,875.00
12/23/04	SYSTEMS ADMINISTRATOR	11,874.99
12/23/04	CASE MANAGER/DISTRICT ASSISTANT	11,499.99
12/23/04	DISTRICT ASSISTANT/CASE MANAGER	14,250.00
12/23/04	DISTRICT ASSISTANT	11,700.00
12/23/04	DISTRICT ASSISTANT/CASE MANAGER	14,250.00
12/23/04	LEGISLATIVE ASSISTANT	13,500.00
12/23/04	CHIEF OF STAFF	24,999.99
12/23/04	STAFF ASSISTANT	9,500.01
12/23/04	DISTRICT ASSISTANT	23,250.00
12/23/04	DEPUTY CHIEF OF STAFF	15,166.66
10/31/04	POLICY DIRECTOR	6,083.33
12/23/04	LEGISLATIVE ASSISTANT	8,250.00
10/31/04	STAFF ASSIST/LEG CORRESPONDENT	2,625.00
12/31/04	PRESS SECRETARY	18,750.00

PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-20	HV	5A903000124	UNITED STATES POSTAL SERVICE
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE
11-16	HV	5A903000420	UNITED STATES POSTAL SERVICE
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE
12-06	HV	5A903000709	UNITED STATES POSTAL SERVICE
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

AITKEN MARK
 BIDDISON JOHN E
 BURRELL DEBORAH L
 CALLIGAN BARBARA
 DARNELL JOHN H
 DELONG MONICA
 ENG JESSICA MARIE
 FORRESTER RUDGORTH H
 FRANTZ BRENDA SUE
 HAMILTON MICHEL L
 JOHNSON CHARLES ALBERT
 KIDD MYTRA I
 KROEGER DAVID
 OTIS HAROLD F
 POWERS FAYE M
 STRAW PHILIP KEITH
 TAYLOR SALLIE B
 DO
 TONTZ CHRISTOPHER T
 DO
 WRIGHT LISA LYONS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ROSCOE G BARTLETT—Con.						
PERSONNEL BENEFITS						
10-29	S7	04303000162	10/01/04	TRANSIT BENEFITS	64.88	
12-30	S7	04365000160	12/01/04	TRANSIT BENEFITS	58.82	
				PERSONNEL BENEFITS TOTALS:	123.70	
TRAVEL						
10-15	P1	5MD06000017	09/24/04	PRIVATE AUTO MILEAGE	42.76	
10-15	P1	4MD06000497	09/13/04	PRIVATE AUTO MILEAGE	148.12	
10-15	P1	5MD06000016	09/04/04	PRIVATE AUTO MILEAGE	255.94	
10-19	P1	5MD06000027	10/14/04	TRAVEL SUBSISTENCE	78.75	
10-19	P1	5MD06000026	10/13/04	PRIVATE AUTO MILEAGE	15.75	
11-04	P1	5MD06000029	10/20/04	PRIVATE AUTO MILEAGE	112.50	
11-04	P1	5MD06000030	09/16/04	PRIVATE AUTO MILEAGE	714.00	
11-05	P1	5MD06000036	10/09/04	PRIVATE AUTO MILEAGE	224.65	
11-05	P1	5MD06000042	10/15/04	PRIVATE AUTO MILEAGE	199.88	
11-05	P1	5MD06000038	10/03/04	PRIVATE AUTO MILEAGE	4.50	
11-05	P1	5MD06000035	10/18/04	TRAVEL SUBSISTENCE	127.50	
11-05	P1	5MD06000040	10/18/04	PRIVATE AUTO MILEAGE	32.63	
11-05	P1	5MD06000031	10/20/04	PRIVATE AUTO MILEAGE	29.25	
11-05	P1	5MD06000032	08/12/04	PRIVATE AUTO MILEAGE	298.50	
11-16	P1	5MD06000053	10/04/04	PRIVATE AUTO MILEAGE	47.26	
11-16	P1	5MD06000052	10/25/04	LOCAL TRANSPORTATION	29.00	
11-16	P1	5MD06000055	10/03/04	TRAVEL SUBSISTENCE	79.76	
11-16	P1	5MD06000054	10/01/04	PRIVATE AUTO MILEAGE	154.01	
12-02	HR	257012	07/19/04	REIMB. DUPLICATE PAYMENT	-51.06	
12-03	P1	5MD06000066	11/05/04	PRIVATE AUTO MILEAGE	189.00	
12-03	P1	5MD06000062	11/03/04	LOCAL TRANSPORTATION	12.00	
12-03	P1	5MD06000063	11/12/04	LOCAL TRANSPORTATION	14.00	
12-03	P1	5MD06000064	11/05/04	MEALS ON TRAVEL	139.72	
12-03	P1	5MD06000067	10/22/04	PRIVATE AUTO MILEAGE	142.12	
12-03	P1	5MD06000065	11/09/04	PRIVATE AUTO MILEAGE	21.75	
12-09	P1	5MD06000081	11/26/04	PRIVATE AUTO MILEAGE	52.50	
12-09	P1	5MD06000080	11/15/04	TRAVEL SUBSISTENCE	74.50	
12-17	P1	5MD06000092	12/12/04	PRIVATE AUTO MILEAGE	41.25	
12-17	P1	5MD06000091	11/16/04	TRAVEL SUBSISTENCE	217.75	
12-17	P1	5MD06000089	11/05/04	PRIVATE AUTO MILEAGE	157.87	
12-17	P1	5MD06000088	10/27/04	PRIVATE AUTO MILEAGE	567.75	
12-17	P1	5MD06000085	12/03/04	LOCAL TRANSPORTATION	20.00	
12-17	P1	5MD06000090	11/20/04	PRIVATE AUTO MILEAGE	51.02	
12-17	P1	5MD06000087	12/08/04	PRIVATE AUTO MILEAGE	52.12	
12-17	P1	5MD06000084	11/04/04	PRIVATE AUTO MILEAGE	236.66	
12-20	P1	5MD06000095	09/28/04	PRIVATE AUTO MILEAGE	23.25	
12-20	P1	5MD06000094	09/24/04	TRAVEL SUBSISTENCE	61.35	
12-20	P1	5MD06000096	10/05/04	PRIVATE AUTO MILEAGE	39.38	

12-20	P1	5MD06000093	PHILIP STRAW	10/03/04	10/03/04	PRIVATE AUTO MILEAGE	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				
10-01	P2	HCV4M600026	VERIZON WIRELESS	09/15/04	09/15/04	VZWBUD-1	32 67
10-01	P2	HCV4M600026	DO	09/15/04	09/15/04	66451	4690 31
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	44 96
10-04	CB	FXP041001A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	89 96
10-06	P1	5MD06000001	ALLEGHENY POWER	09/21/04	09/21/04	UTILITIES	10 26
10-06	P1	5MD06000002	ANIETIAM CABLE TELEVISION	09/21/04	09/21/04	UTILITIES	5 54
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	114 22
10-15	P1	5MD06000004	ADELPHIA	10/01/04	10/01/04	UTILITIES	183 00
10-15	P1	5MD06000005	DO	10/01/04	10/01/04	UTILITIES	11 08
10-15	P1	5MD06000023	VERIZON WIRELESS	09/20/04	09/20/04	TELECOMMUNICATIONS CHARGES	165 13
10-19	P1	5MD06000025	VERIZON MARYLAND INC	10/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	43 30
10-20	P9	MD0605R0410	COLLEGE PLAZA	10/01/04	10/01/04	HAGERSTOWN - RENT	107 75
10-20	P9	MD0606R0410	GUILFORD OFFICE CENTER LLC	10/01/04	10/01/04	FREDERICK - RENT	489 37
10-20	P9	MD0606R0410	S & N REALTY, LLC	10/01/04	10/01/04	CUMBERLAND - RENT	890 00
10-20	P9	MD0606R0410	WINCHESTER EXCHANGE LP	10/01/04	10/01/04	WESTMINSTER - RENT	2 50 19
10-22	P1	5MD06000022	FROSTBURG STATE UNIVERSITY	10/10/04	10/10/04	TELECOMMUNICATIONS CHARGES	454 60
10-28	SS	DY43303718		09/01/04	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	575 00
10-28	SS	DY43303719		09/03/04	09/03/04	DISTRICT OFC TEL TOLLS (TRFR)	191 23
10-28	SS	DY43303724		09/03/04	09/03/04	DC TEL EQUIP (TRANSFER)	125 72
10-28	SS	DY43303725		09/01/04	09/01/04	DC TEL SERVICE (TRANSFER)	287 47
10-28	SS	DY43303726		09/01/04	09/01/04	DC TEL TOLLS (TRANSFER)	44 00
10-29	P2	HCV0500014	CINGULAR GOVT SALES OFFICE	10/13/04	10/13/04	OVERNIGHT MAIL	122 00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	389 88
10-31	S4	04305001004		09/01/04	09/01/04	RECORDING (TRANSFER)	199 00
11-05	P1	5MD060000048	ANIETIAM CABLE TELEVISION	10/27/04	10/27/04	UTILITIES	572
11-05	P1	5MD060000044	MCI WORLDCOM	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	46 00
11-05	P1	5MD060000046	VERIZON MARYLAND INC	08/29/04	09/29/04	TELECOMMUNICATIONS CHARGES	122 52
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	108 69
11-13	P2	HCV0500121	VERIZON WIRELESS	11/10/04	11/10/04	V601 ANTENNA	223 70
11-16	P1	5MD060000056	ADELPHIA	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	10 26
11-16	P1	5MD060000050	VERIZON WIRELESS	09/20/04	10/20/04	TELECOMMUNICATIONS CHARGES	22 32
11-22	P9	MD0605R0411	COLLEGE PLAZA	11/01/04	11/30/04	HAGERSTOWN - RENT	84 60
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	110 52
11-22	CB	FXF041119A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	890 00
11-27	CB	FXF041119A	GUILFORD OFFICE CENTER LLC	11/03/04	11/03/04	OVERNIGHT MAIL	10 26
11-27	CB	FXF041119A	S & N REALTY, LLC	11/01/04	11/30/04	FREDERICK - RENT	6 00
11-22	P9	MD0604R0411	WINCHESTER EXCHANGE LP	11/01/04	11/30/04	CUMBERLAND - RENT	6 27
11-22	P9	MD0602R0411		11/01/04	11/30/04	WESTMINSTER - RENT	2 540 19
11 30	S4	04335001006		10/01/04	10/01/04	RECORDING (TRANSFER)	454 60
11 30	SS	DY433603711		10/01/04	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	575 00
11 30	SS	DY433603712		10/01/04	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	160 60
11 30	SS	DY433603717		10/01/04	10/01/04	DC TEL EQUIP (TRANSFER)	125 72
11-30	SS	DY433603718		10/01/04	10/01/04	DC TEL SERVICE (TRANSFER)	271 94
11 30	SS	DY433603719		10/01/04	10/01/04	DC TEL TOLLS (TRANSFER)	44 00
12-02	HR	26 7012	ANIETIAM CABLE TELEVISION	06/27/04	07/26/04	REFUND OVERPAYMENT	122 00
12-03	P1	5MD060000057	ADELPHIA	11/01/04	11/30/04	UTILITIES	855 73
							-20 07
							303 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G. BARTLETT—Con.						
12-03	P1	5MD06000061	10/28/04	TELECOMMUNICATIONS CHARGES	228.98	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	5.54	
12-09	P1	5MD06000071	11/21/04	UTILITIES	82.60	
12-09	P1	5MD06000082	11/30/04	UTILITIES	298.70	
12-09	P1	5MD06000072	11/27/04	UTILITIES	122.51	
12-09	P1	5MD06000070	10/06/04	UTILITIES	56.33	
12-09	P1	5MD06000075	10/15/04	TELECOMMUNICATIONS CHARGES	104.05	
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	5.54	
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	6.00	
12-15	P1	5MD06000059	11/08/04	TEMPORARY SPACE RENTAL	188.66	
12-20	P9	MD060600412	12/01/04	HAGERSTOWN - RENT	890.00	
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	11.08	
12-20	P9	MD060600412	12/01/04	FREDERICK - RENT	2,540.19	
12-20	P1	5MD06000098	02/18/04	DISTRICT OFFICE EXPENSE	388.59	
12-20	P1	5MD06000099	11/10/04	DISTRICT OFFICE EXPENSE	629.62	
12-20	P9	MD060400412	12/01/04	CUMBERLAND - RENT	454.60	
12-20	P1	5MD06000049	09/23/04	TELECOMMUNICATIONS CHARGES	485.81	
12-20	P1	5MD06000097	10/20/04	TELECOMMUNICATIONS CHARGES	102.20	
12-20	P9	MD060200412	12/01/04	WESTMINSTER - RENT	575.00	
12-31	S5	DY500403673	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	126.78	
12-31	S5	DY500403674	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	208.23	
12-31	S5	DY500403678	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500403679	11/01/04	DC TEL SERVICE (TRANSFER)	122.00	
12-31	S5	DY500403680	11/01/04	DC TEL TOLLS (TRANSFER)	987.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,835.01	
PRINTING AND REPRODUCTION						
11-05	P1	5MD06000033	10/17/04	PRINTING AND REPRODUCTION	502.43	
12-07	P5	4M2279503A	10/29/04	PRINTING AND REPRODUCTION	232.38	
12-09	P1	5MD06000076	11/22/04	PRINTING AND REPRODUCTION	36.00	
12-29	OP	5GPO1104001	09/01/04	PRINTING AND REPRODUCTION	102.00	
12-31	S3	0436600065	12/01/04	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					882.41	
OTHER SERVICES						
10-15	P1	5MD06000008	09/30/04	JANITORIAL AND RELATED SERVICE	50.00	
10-15	P1	5MD06000006	09/01/04	JANITORIAL AND RELATED SERVICE	175.00	
10-15	P1	5MD06000007	09/01/04	JANITORIAL AND RELATED SERVICE	90.00	
11-05	P1	5MD06000045	10/25/04	JANITORIAL AND RELATED SERVICE	218.75	
11-16	P1	5MD06000051	10/01/04	JANITORIAL AND RELATED SERVICE	50.00	
12-09	P1	5MD06000077	11/30/04	JANITORIAL AND RELATED SERVICE	50.00	
12-09	P1	5MD06000078	11/04/04	JANITORIAL AND RELATED SERVICE	175.00	
12-09	P1	5MD06000074	10/30/04	JANITORIAL AND RELATED SERVICE	180.00	
OTHER SERVICES TOTALS:					988.75	
SUPPLIES AND MATERIALS						
10-13	C1	HW200428102	08/31/04	BOTTLED WATER	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
11-30	S8	PL000416707	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		495.83
11-30	S8	PL000417278	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		465.88
12-30	S8	MA000419924	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,882.42
12-30	S8	PL000428265	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		495.83
12-30	S8	PL000428930	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		465.88
					EQUIPMENT TOTALS:	11,472.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,608.46
					OFFICE TOTALS:	319,608.46
2004 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	AUSPS09001A	09/30/04	FRANKED MAIL	58,532.67	815.78
10-29	HV	54903000263	09/30/04	PERSONNEL COMPENSATION	738,371.11	190,145.51
11-19	OP	4USPS100001	10/31/04	PERSONNEL BENEFITS	3,035.71	463.31
12-20	HV	54903000818	11/30/04	TRAVEL	11,536.61	11,536.61
12-29	OP	AUSPS11001B	11/30/04	RENT, COMMUNICATION, UTILITIES	86,427.16	21,743.72
			11/30/04	PRINTING AND REPRODUCTION	31,708.83	30,616.52
			11/30/04	OTHER SERVICES	460.00	325.00
			11/30/04	SUPPLIES AND MATERIALS	28,107.81	5,033.83
			11/30/04	EQUIPMENT	56,885.36	11,397.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,078.12
					OFFICE TOTALS:	272,078.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	AUSPS09001A	09/30/04	FRANKED MAIL		356.37
10-29	HV	54903000263	09/30/04	USPS CREDITS		-21.00
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		439.82
12-20	HV	54903000818	11/30/04	USPS CREDITS		-45.00
12-29	OP	AUSPS11001B	11/30/04	FRANKED MAIL		85.59
					FRANKED MAIL TOTALS	815.78
PERSONNEL COMPENSATION						
		CHAPMAN BRIAN LEE	10/01/04	LEGISLATIVE ASSISTANT		8,437.00
		COURT, HEATHER STANSELL	10/01/04	CHIEF OF STAFF		33,555.26
		DIMAILINE,SUSAN R	10/01/04	SPECIAL PROJECTS DIRECTOR		11,799.98
		GILLESPIE,LINDA JEAN	10/01/04	DISTRICT MANAGER		25,400.00
		ISOM,JESSICA M	10/01/04	STAFF ASSISTANT		7,299.99
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)		546.00
		JORDAN,SAMANTHA KRISTINE	10/01/04	SHARED EMPLOYEE		1,250.01
		LANDGRAF,BROOKS	10/01/04	DEPUTY PRESS SECRETARY		9,020.00
		LAVERY, THERESA	10/01/04	LEGISLATIVE DIRECTOR		16,220.00
		MODLIN,KAREN E	10/01/04	LEGISLATIVE CORRESPONDENT		7,390.01
		ROLLINS,DEBORAH L	10/01/04	CONSTITUENT LIAISON		11,426.76

10-29	ST	04303000314	PERSONNEL BENEFITS	10/01/04	LEGISLATIVE ASSISTANT	12/31/04	LEGISLATIVE ASSISTANT	12,875.51
11-30	S7	04335000332		12/01/04	LEIS CORRESPONDENT/SYSTEMS ADMIN	12/31/04		2,250.00
12 30	S7	04365000301		11/01/04	STAFF ASSISTANT	11/30/04		2,638.89
				11/01/04	SHARED EMPLOYEE	11/30/04		3,500.00
				11/01/04	SPECIAL ASSISTANT	12/31/04		5,076.11
				10/01/04	CASEWORK DIRECTOR	12/31/04		12,500.00
				10/01/04	DISTRICT DIRECTOR	12/31/04		18,999.99
							PERSONNEL COMPENSATION TOTALS	190,145.51
10-05	P1	5TX06000001	TRAVEL	10/01/04	TRANSIT BENEFITS	10/31/04	TRANSIT BENEFITS	198.96
10-05	P1	5TX06000002		11/01/04	TRANSIT BENEFITS	11/30/04	TRANSIT BENEFITS	163.55
10-05	P1	5TX06000003		12/01/04	TRANSIT BENEFITS	12/31/04	TRANSIT BENEFITS	100.80
10-05	P1	5TX06000006					PERSONNEL BENEFITS TOTALS	463.31
10-05	P1	5TX06000007	DEBORAH ROLLINS	08/30/04	PRIVATE AUTO MILEAGE	09/20/04	PRIVATE AUTO MILEAGE	92.50
10-05	P1	5TX06000008	DO	08/30/04	MEALS ON TRAVEL	08/30/04	MEALS ON TRAVEL	3.50
10-05	P1	5TX06000009	SUSAN REGISTER DIMALINE	09/01/04	MEALS ON TRAVEL	09/01/04	MEALS ON TRAVEL	5.36
10-05	P1	5TX06000010	DO	09/03/04	PRIVATE AUTO MILEAGE	09/08/04	PRIVATE AUTO MILEAGE	91.76
10-05	P1	5TX06000008	DO	08/30/04	MEALS ON TRAVEL	08/30/04	MEALS ON TRAVEL	6.10
10-05	P1	5TX06000008	DO	09/01/04	MEALS ON TRAVEL	09/01/04	MEALS ON TRAVEL	8.20
10-21	P1	5TX06000033	CHRISTI M TOWNSEND	08/18/04	PRIVATE AUTO MILEAGE	10/01/04	PRIVATE AUTO MILEAGE	257.15
10-21	P1	5TX06000011	CITIBANK GOV CARD SERVICE	08/25/04	LODGING SHAH	08/26/04	LODGING SHAH	174.02
10 21	P1	5TX06000012	DO	08/30/04	MEAL STAFF	08/30/04	MEAL STAFF	32.78
10-21	P1	5TX06000013	DO	08/30/04	LODGING STAFF	08/31/04	LODGING STAFF	354.95
10 21	P1	5TX06000026	DO	08/27/04	MEALS ON TRAVEL	08/27/04	MEALS ON TRAVEL	37.09
10-21	P1	5TX06000027	DO	08/26/04	MEALS STAFF	08/26/04	MEALS STAFF	75.00
10-21	P1	5TX06000028	DO	09/07/04	AIRFARE DO-DC BARTON 9138	09/07/04	AIRFARE DO-DC BARTON 9138	199.10
10-21	P1	5TX06000029	DO	09/09/04	AIRFARE DC-DO BARTON 7174	09/09/04	AIRFARE DC-DO BARTON 7174	199.10
10-21	P1	5TX06000030	DO	09/13/04	AIRFARE DO-DC BARTON 7170	09/13/04	AIRFARE DO-DC BARTON 7170	279.10
10-21	P1	5TX06000034	RON WRIGHT	07/06/04	PRIVATE AUTO MILEAGE	10/05/04	PRIVATE AUTO MILEAGE	866.17
10-21	P1	5TX06000032	SUSAN REGISTER DIMALINE	09/28/04	PRIVATE AUTO MILEAGE	09/30/04	PRIVATE AUTO MILEAGE	91.02
10-22	P1	5TX06000035	RON WRIGHT	07/16/04	LOCAL TRANSPORTATION	07/16/04	LOCAL TRANSPORTATION	7.25
10-22	P1	5TX06000036	DO	07/21/04	LOCAL TRANSPORTATION	07/21/04	LOCAL TRANSPORTATION	15.00
10-22	P1	5TX06000037	DO	07/21/04	LOCAL TRANSPORTATION	07/21/04	LOCAL TRANSPORTATION	16.00
10-22	P1	5TX06000038	DO	07/22/04	LOCAL TRANSPORTATION	07/22/04	LOCAL TRANSPORTATION	15.00
10-22	P1	5TX06000039	DO	07/23/04	LOCAL TRANSPORTATION	07/23/04	LOCAL TRANSPORTATION	2.00
10-22	P1	5TX06000040	DO	08/16/04	LOCAL TRANSPORTATION	08/16/04	LOCAL TRANSPORTATION	10.50
10 22	P1	5TX06000041	DO	08/26/04	LOCAL TRANSPORTATION	08/26/04	LOCAL TRANSPORTATION	3.00
10-27	P1	5TX06000042	DO	09/26/04	LOCAL TRANSPORTATION	09/26/04	LOCAL TRANSPORTATION	2.00
10 22	P1	5TX06000043	DO	07/12/04	LOCAL TRANSPORTATION	07/12/04	LOCAL TRANSPORTATION	15.00
10-22	P1	5TX06000044	DO	07/13/04	MEALS ON TRAVEL	07/13/04	MEALS ON TRAVEL	18.00
10-22	P1	5TX06000045	DO	07/14/04	MEALS ON TRAVEL	07/14/04	MEALS ON TRAVEL	20.00
10-22	P1	5TX06000046	DO	07/15/04	LOCAL TRANSPORTATION	07/15/04	LOCAL TRANSPORTATION	15.00
10-22	P1	5TX06000047	DO	07/13/04	MEALS ON TRAVEL	07/13/04	MEALS ON TRAVEL	6.00
11-04	P1	5TX06000048	HON JOE BARTON	08/20/04	PRIVATE AUTO MILEAGE	10/22/04	PRIVATE AUTO MILEAGE	206.09
11 04	P1	5TX06000051	RON WRIGHT	10/09/04	PRIVATE AUTO MILEAGE	10/26/04	PRIVATE AUTO MILEAGE	158.36
11-04	P1	5TX06000052	SUSAN REGISTER DIMALINE	10/05/04	PRIVATE AUTO MILEAGE	10/20/04	PRIVATE AUTO MILEAGE	232.73
11 16	P1	5TX06000054	RON WRIGHT	01/14/04	PRIVATE AUTO MILEAGE	03/30/04	PRIVATE AUTO MILEAGE	908.40
11 16	P1	5TX06000055	SUSAN REGISTER DIMALINE	10/22/04	PRIVATE AUTO MILEAGE	10/22/04	PRIVATE AUTO MILEAGE	18.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Con.						
12-03	P1	5TX06000084	10/23/04	PRIVATE AUTO MILEAGE		550.56
12-03	P1	5TX06000079	03/08/04	PRIVATE AUTO MILEAGE		639.60
12-03	P1	5TX06000080	06/01/04	PRIVATE AUTO MILEAGE		261.96
12-03	P1	5TX06000081	02/17/04	LOCAL TRANSPORTATION		7.25
12-03	P1	5TX06000082	04/07/04	LOCAL TRANSPORTATION		3.85
12-03	P1	5TX06000083	05/31/04	LOCAL TRANSPORTATION		2.00
12-06	P1	5TX06000065	09/27/04	AIRFARE DFW-DC #4791 MEMBER		279.10
12-06	P1	5TX06000066	10/04/04	AIRFARE DFW-DC #9315 MEMBER		198.10
12-06	P1	5TX06000067	10/01/04	AIRFARE DC-DFW #1494 MEMBER		198.10
12-06	P1	5TX06000068	10/09/04	AIRFARE DC-DFW #1956 GILLESPIE		301.10
12-06	P1	5TX06000069	10/14/04	AIRFARE DC-DFW #6351 MEMBER		198.10
12-06	P1	5TX06000070	10/09/04	AIRFARE DC-DFW #6035 MEMBER		198.10
12-06	P1	5TX06000071	10/13/04	AIRFARE DFW-DC #3374 MEMBER		198.10
12-06	P1	5TX06000072	10/26/04	AIRFARE #1603 COURI		369.90
12-06	P1	5TX06000073	10/26/04	AIRFARE #3597 LAVERY		396.20
12-09	P1	5TX06000085	10/29/04	PRIVATE AUTO MILEAGE		119.14
12-09	P1	5TX06000086	11/18/04	LOCAL TRANSPORTATION		7.00
12-09	P1	5TX06000087	11/18/04	PRIVATE AUTO MILEAGE		91.02
12-21	P1	5TX06000093	11/09/04	PRIVATE AUTO MILEAGE		165.76
12-21	P1	5TX06000098	12/03/04	TRAVEL SUBSISTENCE		396.20
12-21	P1	5TX06000099	11/21/04	MEMBERAIRFARE3383		301.10
12-21	P1	5TX06000100	11/29/04	MEMBERAIRFARE5916		499.20
12-21	P1	5TX06000101	11/26/04	MEMBERMEAL		12.00
12-21	P1	5TX06000102	10/29/04	LOGGING LAVERY		261.03
12-21	P1	5TX06000103	10/29/04	LOGGING COURI		137.20
12-21	P1	5TX06000104	10/28/04	LOGGING COURI		124.30
12-21	P1	5TX06000105	11/04/04	AIRFARE GILLESPIE4989		396.20
12-21	P1	5TX06000106	11/15/04	MEMBERAIRFARE DFWTDC4989		198.10
12-21	P1	5TX06000116	10/21/04	PRIVATE AUTO MILEAGE		137.64
12-21	P1	5TX06000092	12/07/04	PRIVATE AUTO MILEAGE		77.33
12-21	P1	5TX06000115	11/23/04	PRIVATE AUTO MILEAGE		54.39
12-27	P1	5TX06000124	12/06/04	PRIVATE AUTO MILEAGE		131.72
12-27	P1	5TX06000119	11/29/04	PRIVATE AUTO MILEAGE		123.58
12-27	P1	5TX06000120	12/16/04	PRIVATE AUTO MILEAGE		59.57
TRAVEL TOTALS:						11,536.61
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/15/04	OVERNIGHT MAIL		11.83
10-05	P1	5TX06000010	08/17/04	TELECOMMUNICATIONS CHARGES		38.39
10-05	P1	5TX06000004	08/01/04	TELECOMMUNICATIONS CHARGES		19.55
10-05	P1	5TX06000009	08/01/04	TELECOMMUNICATIONS CHARGES		181.59
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		35.18
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE		42.74
10-18	CB	FXF041015A	09/27/04	OVERNIGHT MAIL		26.65

10-20	P9	TX0601R0410	BARON INVESTMENTS LTD	10/01/04	10/31/04	FORT WORTH RENT	2,075.00
10-20	P9	TX0602R0410	CODY PARTNERS - I LTD	10/01/04	10/31/04	ENNIS RENT	1,700.00
10-21	P1	5TX06000017	AT & T WIRELESS SERVICE	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	205.72
10-21	P1	5TX06000019	DIRECTV	08/22/04	09/21/04	UTILITIES	18.03
10-21	P1	5TX06000016	MCITTELECOMMUNICATIONS	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	15.73
10-21	P1	5TX06000020	SKYTEL	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	33.46
10-21	P1	5TX06000023	SOUTHWESTERN BELL	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	169.20
10-21	P1	5TX06000025	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	164.56
10-21	P1	5TX06000031	DO	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	758.42
10-28	S5	DY430306633	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	621.57
10-28	S5	DY430306638	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	142.00
10-28	S5	DY430306639	AT & T WIRELESS SERVICE	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	44.00
10-28	S5	DY430306640	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	456.86
10-29	CB	FXF0410284	DO	10/06/04	10/06/04	OVERNIGHT MAIL	26.48
10-29	CB	FXF0410284	DO	09/30/04	09/30/04	OVERNIGHT MAIL	85.10
11-04	P1	5TX06000049	AT & T WIRELESS SERVICE	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	39.19
11-08	CB	FXF0411054	FEDERAL EXPRESS CORP	10/18/04	10/18/04	OVERNIGHT MAIL	26.62
11-15	CB	FXF0411124	DO	11/01/04	11/01/04	OVERNIGHT MAIL	12.74
11-16	P1	5TX06000059	AT & T WIRELESS SERVICE	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	68.14
11-16	P1	5TX06000058	DIRECTV	09/22/04	10/21/04	UTILITIES	18.99
11-16	P1	5TX06000060	SOUTHWESTERN BELL	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	761.31
11-16	P1	5TX06000061	DO	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	169.20
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
11-22	P9	TX0601R0411	BARON INVESTMENTS LTD	11/01/04	11/30/04	FORT WORTH RENT	2,075.00
11-22	P9	TX0602R0411	CODY PARTNERS - I LTD	11/01/04	11/30/04	ENNIS RENT	1,700.00
11-22	CB	FXF0411194	FEDERAL EXPRESS CORP	10/18/04	10/18/04	OVERNIGHT MAIL	26.62
11-22	CB	FXF0411194	DO	11/03/04	11/03/04	OVERNIGHT MAIL	23.81
11-26	HR	ACH295546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-42.74
11-29	CB	FXF0411244	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	12.92
11-30	S4	04335001007	DO	10/01/04	10/31/04	RECORDING (TRANSFER)	80.00
11-30	S5	DY433606595	CINGULAR INTERACTIVE	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	857.31
11-30	S5	DY433606600	MCITTELECOMMUNICATIONS	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606601	SKYTEL	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433606602	SOUTHWESTERN BELL	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	715.36
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
12-03	P1	5TX060000076	MCITTELECOMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	16.30
12-03	P1	5TX060000075	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	33.46
12-03	P1	5TX060000074	SOUTHWESTERN BELL	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	185.84
12-06	CB	FXF0412034	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	57.56
12-09	P1	5TX060000090	DIRECTV	10/22/04	11/21/04	UTILITIES	19.04
12-13	CB	FXF0412104	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	59.60
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	TX0601R0412	BARON INVESTMENTS LTD	12/01/04	12/31/04	FORT WORTH RENT	2,075.00
12-20	P9	TX0602R0412	CODY PARTNERS - I LTD	12/01/04	12/31/04	ENNIS RENT	1,700.00
12-20	CB	FXF0412174	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	52.71
12-21	P1	5TX06000109	AT & T WIRELESS SERVICE	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	44.94
12-21	P1	5TX06000110	CHARTER	12/04/04	01/03/05	UTILITIES	17.25
12-21	P1	5TX06000096	MCITTELECOMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	18.10
12-21	P1	5TX06000114	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	33.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Con						
12-21	P1	5TX06000107	10/21/04	TELECOMMUNICATIONS CHARGES	169.20	
12-21	P1	5TX06000108	11/20/04	TELECOMMUNICATIONS CHARGES	758.97	
12-21	P1	5TX06000097	11/20/04	TELECOMMUNICATIONS CHARGES	168.88	
12-27	P1	5TX06000123	11/30/04	TEMPORARY SPACE RENTAL	800.00	
12-31	S5	5TX0600405510	12/11/04	DISTRICT OFC TEL TOLLS (TRFR)	820.89	
12-31	S5	DY5004045515	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY5004045516	11/30/04	DC TEL SERVICE (TRANSFER)	142.00	
12-31	S5	DY5004045517	11/30/04	DC TEL TOLLS (TRANSFER)	795.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,743.72	
PRINTING AND REPRODUCTION						
10-01	P5	4M2810030A	08/04/04	PRINTING AND REPRODUCTION	10.169.00	
10-28	P5	4M281002A	06/03/04	PRINTING AND REPRODUCTION	20,447.52	
				PRINTING AND REPRODUCTION TOTALS:	30,616.52	
OTHER SERVICES						
12-08	F1	NW000008825	10/07/04	T&M SERVICE	325.00	
				OTHER SERVICES TOTALS	325.00	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428103	08/20/04	BOTTLED WATER	38.74	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428803	09/13/04	BOTTLED WATER	33.98	
10-21	P1	5TX06000021	10/05/04	OFFICE SUPPLIES	123.50	
10-21	P1	5TX06000022	10/05/04	OFFICE SUPPLIES	183.90	
10-21	P1	5TX06000014	09/30/04	OFFICE SUPPLIES	12.90	
10-21	P1	5TX06000018	08/25/04	OFFICE SUPPLIES	108.97	
10-21	P1	5TX06000015	09/11/04	OFFICE SUPPLIES	107.43	
10-31	S1	04305000282	10/31/04	OFFICE SUPPLY (TRANSFER)	236.43	
11-04	P1	5TX06000050	10/15/04	OFFICE SUPPLIES	30.58	
11-04	P1	5TX06000053	10/20/04	FOOD & BEVERAGE FOR MEETINGS	14.00	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430903	10/04/04	BOTTLED WATER	45.99	
11-05	C1	NW200430903	10/25/04	BOTTLED WATER	38.74	
11-16	P1	5TX06000024	01/01/05	PUBLICATION/REFERENCE MATERIAL	29.97	
11-16	P1	5TX06000062	10/27/04	OFFICE SUPPLIES	122.65	
11-16	P1	5TX06000063	10/26/04	OFFICE SUPPLIES	6.53	
11-16	P1	5TX06000056	12/01/05	PUBLICATION/REFERENCE MATERIAL	19.00	
11-16	P1	5TX06000056	10/08/05	PUBLICATION/REFERENCE MATERIAL	25.00	
11-16	P1	5TX06000057	10/06/04	OFFICE SUPPLIES	180.31	
11-30	S1	04335000284	11/01/04	OFFICE SUPPLY (TRANSFER)	284.79	
12-03	P1	5TX06000077	11/03/04	OFFICE SUPPLIES	8.75	
12-03	P1	5TX06000078	11/02/04	OFFICE SUPPLIES	10.47	
12-06	P1	5TX06000064	04/23/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	12.00	

12-08	C1	NW200434203	DO	11/15/04	BOTTLED WATER	31.49
12-09	P1	5Y06000089	AT & T WIRELESS SERVICE	11/16/04	OFFICE SUPPLIES	77.58
12-09	P1	5Y06000088	DTRAMAX OFFICE SYSTEMS	11/15/04	OFFICE SUPPLIES	230.90
12-20	P1	5CHS0000131	US CAPITOL HISTORICAL SOCIETY	12/10/04	CALENDARS	2,025.00
12-21	P1	5Y06000094	CHRISTI M TOWNSEND	12/10/04	FOOD & BEVERAGE FOR MEETINGS	73.51
12-21	P1	5Y06000095	DO	12/10/04	FOOD & BEVERAGE FOR MEETINGS	83.99
12-21	P1	5Y06000111	DTRAMAX OFFICE SYSTEMS	10/05/04	OFFICE SUPPLIES	123.50
12-21	P1	5Y06000112	ENNIS OFFICE SUPPLY	12/03/04	OFFICE SUPPLIES	1.45
12-21	P1	5Y06000091	HEATHER STANSELL COURI	11/16/04	OFFICE SUPPLIES	15.73
12-21	P1	5Y06000091	OFFICEMAX CREDIT PLAN	11/04/04	OFFICE SUPPLIES	124.05
12-22	P1	5Y06000113	THE STAR GROUP	01/12/06	PUBLICATION/REFERENCE MATERIAL	15.00
12-22	P1	5Y06000117	ACCUCOM SYSTEMS	01/13/05	DRUM KIT - FOR A HP 8550M PRIN	153.00
12-27	P2	05S330330	DTRAMAX OFFICE SYSTEMS	12/03/04	OFFICE SUPPLIES	141.00
12-27	P1	5Y06000122	MIDLOTHIAN TODAY	01/09/06	PUBLICATION/REFERENCE MATERIAL	23.50
12-27	P1	5Y06000121	MIDLOTHIAN TODAY	01/10/05	OFFICE SUPPLY (TRANSFER)	238.50
12-31	S1	04366000284		12/31/04	SUPPLIES AND MATERIALS TOTALS:	5,033.83
10-31	S8	MA000395305	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,399.28
11-30	S8	MA000408281		11/01/04	EQUIPMENT MAINT (TRANSFER)	3,399.28
12-30	S8	MA000419618		12/01/04	EQUIPMENT MAINT (TRANSFER)	11,397.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,078.12
OFFICE TOTALS:						272,078.12

2004 HON. CHARLES F. BASS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	39,156.16
11-16	HV	5A903000455		10/31/04	PERSONNEL COMPENSATION	2,174.03
11-19	OP	4USPS100001		10/31/04	PERSONNEL BENEFITS	227,708.31
12-29	OP	4USPS10001B	DO	11/30/04	TRAVEL	478.10
PERSONNEL COMPENSATION						5,525.00
BECKERMAN MICHAEL M						22,006.58
BILLINGS JOHN W						86,455.13
CUSACK DARWIN M						33,278.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58.10
OFFICE TOTALS:						992.21
FRANKED MAIL TOTALS						2,174.03
FRANKED MAIL TOTALS						1,000.00
FRANKED MAIL TOTALS						12,499.99
FRANKED MAIL TOTALS						37,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES F BASS—Con.						
		DIONNE ALEXIS G ...	10/01/04	LEGIS CORRESP/STAFF ASSIST		6,749.99
		EMERSON ANDY	10/01/04	LEGIS CORRESPONDENT/STAFF ASST		8,749.99
		FURTADO FRANCIS W	10/01/04	LEGISLATIVE CORRESPONDENT		24,499.99
		HAGERTY MATTHEW	11/15/04	LEGISLATIVE CORRESPONDENT		5,088.89
		DO	11/01/04	PROJECTS ASSISTANT		1,000.00
		HIGGINS SHIRLEY R	10/01/04	DIRECTOR OF CONSTITUENT SERVICES		18,749.99
		LANE JANE	10/01/04	PART-TIME EMPLOYEE		7,750.01
		LEVESQUE NEIL	10/01/04	PROJECTS DIRECTOR		26,250.00
		LORINOVICH LINDSEY A	10/01/04	LEGISLATIVE CORRESPONDENT		6,916.67
		SALLUNIER MADELINE	10/01/04	CONSTITUENT SERV REPRESENTATIVE		12,625.01
		SHIDLER MARGARET A	10/01/04	COMMUNICATIONS ASSISTANT		10,750.00
		STOLTHORTH, ALISSA M	10/01/04	LEGISLATIVE ASSISTANT		12,999.99
		STOLL KRISTIN E	11/15/04	CONSTITUENT SERVICES REP		3,827.78
		TOMLINSON KATHERINE L	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		11,250.01
		WARREN JENNIFER	10/01/04	LEGISLATIVE ASSISTANT		9,625.00
		WILLIAMS W E	10/01/04	CONSTITUENT SERVICES REP		10,124.99
				PERSONNEL COMPENSATION TOTALS		227,708.31
10-29	S7	04303000210	10/01/04	TRANSIT BENEFITS		159.16
11-30	S7	04335000223	11/01/04	TRANSIT BENEFITS		159.36
12-30	S7	04355000202	12/01/04	TRANSIT BENEFITS		159.58
				PERSONNEL BENEFITS TOTALS		478.10
TRAVEL						
10-06	P1	4NH02000440	07/27/04	AIRFARE MHT-DC-MHT		180.70
10-06	P1	4NH02000438	09/23/04	AIRFARE DC-MHT		91.10
10-06	P1	4NH02000439	09/21/04	AIRFARE MHT-DC		89.60
10-13	P1	5NH02000010	09/28/04	TRAVEL SUBSISTENCE		89.60
10-13	P1	5NH02000007	08/24/04	PRIVATE AUTO MILEAGE		31.78
10-13	P1	5NH02000009	09/21/04	MEALS ON TRAVEL		20.00
10-22	P1	5NH02000021	09/08/04	TRAFARE		13.00
10-22	P1	5NH02000027	01/01/04	TRAVEL SUBSISTENCE		32.00
10-22	P1	5NH02000028	03/09/04	LOCAL TRANSPORTATION		40.00
10-22	P1	5NH02000029	08/26/04	LOCAL TRANSPORTATION		53.00
10-22	P1	5NH02000030	07/27/04	TRAFARE		42.00
10-22	P1	5NH02000020	09/13/04	LOCAL TRANSPORTATION		3.00
10-22	P1	5NH02000032	09/16/04	MEALS ON TRAVEL		203.80
10-22	P1	5NH02000017	07/06/04	AIRFARE BOS-DC		157.60
10-22	P1	5NH02000025	04/03/04	PRIVATE AUTO MILEAGE		828.32
10-22	P1	5NH02000026	06/01/04	TRAVEL SUBSISTENCE		6.00
10-22	P1	5NH02000031	06/01/04	TRAFARE		50.00
10-22	P1	5NH02000019	10/14/04	MEALS ON TRAVEL		25.00
10-27	P1	5NH02000040	09/28/04	AIRFARE MHT-DC-MHT		180.70
10-27	P1	5NH02000041	09/30/04	AIRFARE DC-MHT		91.10

10-27	P1	5NH02000037	HON. CHARLES F BASS	03/02/04	03/02/04	AIRFARE MHT-DC	87.60
10-27	P1	5NH02000038	DO	03/25/04	03/25/04	AIRFARE DC-MHT	89.10
10-27	P1	5NH02000039	DO	03/29/04	03/29/04	AIRFARE MHT-DC	87.60
11-05	P1	5NH02000047	DARWIN M CUSACK	10/28/04	10/28/04	MEALS ON TRAVEL	65.94
11-05	P1	5NH02000048	DO	09/30/04	09/30/04	TRAINFARE	13.00
11-05	P1	5NH02000049	HON. CHARLES F BASS	09/16/04	09/16/04	TRAVEL SUBSISTENCE	91.10
11-05	P1	5NH02000050	DO	07/19/04	07/19/04	AIRFARE MHT-DC	89.60
11-05	P1	5NH02000052	DO	10/04/04	10/04/04	AIRFARE DC-MHT-DC	180.70
11-05	P1	5NH02000056	WILLIAM E. (BILL) WILLIAMS, JR	09/21/04	10/18/04	PRIVATE AUTO MILEAGE	143.25
12-07	P1	5NH02000067	HON. CHARLES F BASS	10/07/04	10/09/04	PRIVATE AUTO MILEAGE	286.06
12-07	P1	5NH02000068	JOHN BILLINGS	11/20/04	11/20/04	PRIVATE AUTO MILEAGE	27.90
12-07	P1	5NH02000069	MADELINE SAULLNER	06/16/04	10/21/04	LOCAL TRANSPORTATION	3.75
12-07	P1	5NH02000080	DO	06/22/04	06/24/04	TRAVEL SUBSISTENCE	344.92
12-07	P1	5NH02000093	DO	06/09/04	06/22/04	PRIVATE AUTO MILEAGE	263.50
12-07	P1	5NH02000080	WILLIAM E. (BILL) WILLIAMS, JR	11/17/04	11/18/04	PRIVATE AUTO MILEAGE	48.24
12-16	P1	5NH02000112	JENNIFER ANN WARREN	10/13/04	10/13/04	TRAVEL SUBSISTENCE	172.70
12-16	P1	5NH02000113	DO	11/20/04	11/20/04	CAR RENTAL	259.75
12-16	P1	5NH02000114	DO	11/23/04	12/01/04	GASOLINE	50.74
12-16	P1	5NH02000115	DO	11/22/04	12/01/04	MEALS ON TRAVEL	48.60
12-16	P1	5NH02000116	DO	11/20/04	11/30/04	LOCAL TRANSPORTATION	22.75
12-16	P1	5NH02000104	JOHN BILLINGS	12/04/04	12/04/04	PRIVATE AUTO MILEAGE	21.20
12-16	P1	5NH02000117	MATT HAGERTY	11/30/04	11/30/04	TRAVEL SUBSISTENCE	182.70
12-16	P1	5NH02000118	DO	11/30/04	11/30/04	TRAVEL SUBSISTENCE	6.00
12-16	P1	5NH02000119	DO	12/01/04	12/04/04	LOCAL TRANSPORTATION	51.00
12-20	P1	5NH02000123	HON. CHARLES F BASS	09/16/04	12/16/04	TRAINFARE	19.00
12-20	P1	5NH02000124	DO	11/15/04	12/07/04	TRAVEL SUBSISTENCE	346.40
12-27	P1	5NH02000127	WILLIAM E. (BILL) WILLIAMS, JR	11/23/04	12/17/04	PRIVATE AUTO MILEAGE	293.60
							5,525.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS.	
10-06	P1	4NH02000442	COMCAST	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	44.37
10-06	P1	4NH02000441	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	69.27
10-13	P1	5NH02000008	WILLIAM E. (BILL) WILLIAMS, JR	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	38.90
10-15	P1	5NH02000013	CHESHIRE NETWORK	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	18.95
10-15	P1	5NH02000012	NCH BILLING	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	20.61
10-15	P1	5NH02000014	VERIZON	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	176.70
10-18	C3	NW302428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	341.92
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	6.44
10-20	P9	NH02040410	ASSOCIATED ENTERPRISES, INC	10/01/04	10/31/04	CONCORD - RENT	2,400.00
10-20	P9	NH0201R0410	B. STREET & T. MEDNICK	10/01/04	10/31/04	KEENE WA-RENT	1,000.00
10-20	P9	NH0205R0410	ROBERT TURECAMO	10/01/04	10/31/04	LITTLETON - RENT	400.00
10-20	P9	NH0203R0410	170-186. LIMITED PARTNERSHIP	10/01/04	10/31/04	NASHUA - RENT	1,250.00
10-22	P1	5NH02000016	VERIZON	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	187.90
10-22	P1	5NH02000035	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	173.18
10-27	P1	5NH02000043	VERIZON NEW YORK INC	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	485.71
10-27	P1	5NH02000044	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	95.85
10-28	S5	DV430304629		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.86
10-28	S5	DV430304630		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	439.08
10-28	S5	DV430304636		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	148.00
10-28	S5	DV430304638		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. CHARLES F BASS—Con.						
10-28	S5	DY430034639	09/01/04	DC TEL TOLLS (TRANSFER)		136.05
10-29	CB	FEDERAL EXPRESS CORP	10/12/04	OVERNIGHT MAIL		14.22
11-04	P1	VERIZON WIRELESS	10/08/04	TELECOMMUNICATIONS CHARGES		82.98
11-05	P1	COMCAST	10/20/04	TELECOMMUNICATIONS CHARGES		44.36
11-05	P1	VERIZON	09/16/04	TELECOMMUNICATIONS CHARGES		523.51
11-05	P1	WILLIAM E. (BILL) WILLIAMS, JR	09/20/04	TELECOMMUNICATIONS CHARGES		38.90
11-18	C3	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		341.92
11-18	P1	VERIZON	09/22/04	TELECOMMUNICATIONS CHARGES		302.73
11-22	P9	AMSA LLC	11/01/04	LITTLETON - RENT		400.00
11-22	P9	ASSOCIATED ENTERPRISES, INC.	11/01/04	CONCORD - RENT		2,400.00
11-22	P9	B. STREET & T. MEDNICK	11/01/04	KEENE NH-RENT		1,000.00
11-22	P9	170-186, LIMITED PARTNERSHIP	11/01/04	NASHUA - RENT		1,250.00
11-30	S5	DY433604606	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		36.86
11-30	S5	DY433604607	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		390.09
11-30	S5	DY433604613	10/01/04	DC TEL EQUIP (TRANSFER)		126.00
11-30	S5	DY433604614	10/01/04	DC TEL SERVICE (TRANSFER)		172.62
11-30	S5	DY433604615	10/01/04	DC TEL TOLLS (TRANSFER)		5.72
12-06	CB	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL		2.69
12-07	P1	MADELINE SAULNIER	01/05/04	TELECOMMUNICATIONS CHARGES		8.22
12-07	P1	DO	06/22/04	TELECOMMUNICATIONS CHARGES		38.90
12-13	CB	WILLIAM E. (BILL) WILLIAMS, JR	11/02/04	TELECOMMUNICATIONS CHARGES		8.66
12-13	CB	FEDERAL EXPRESS CORP	11/22/04	OVERNIGHT MAIL		18.95
12-16	P1	CHESHIRE NETWORK	11/01/04	TELECOMMUNICATIONS CHARGES		78.02
12-16	P1	COMCAST	10/16/04	TELECOMMUNICATIONS CHARGES		208.00
12-16	P1	THE CONCORD MONITOR	11/13/04	NEWSWIRE SERVICE		493.12
12-16	P1	VERIZON	11/01/04	TELECOMMUNICATIONS CHARGES		94.89
12-16	P1	DO	10/02/04	TELECOMMUNICATIONS CHARGES		82.98
12-16	P1	VERIZON WIRELESS	10/03/04	TELECOMMUNICATIONS CHARGES		341.92
12-17	C3	CINGULAR INTERACTIVE	10/03/04	BLACKBERRY SERVICE		400.00
12-20	P9	AMSA LLC	11/01/04	LITTLETON - RENT		2,400.00
12-20	P9	ASSOCIATED ENTERPRISES, INC	12/01/04	CONCORD - RENT		1,000.00
12-20	P9	B. STREET & T. MEDNICK	12/01/04	KEENE NH-RENT		6.56
12-20	CB	FEDERAL EXPRESS CORP	12/02/04	OVERNIGHT MAIL		1,250.00
12-20	P9	170-186, LIMITED PARTNERSHIP	12/01/04	NASHUA - RENT		38.90
12-27	P1	WILLIAM E. (BILL) WILLIAMS, JR	11/20/04	TELECOMMUNICATIONS CHARGES		36.86
12-31	S5	DY500404546	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		401.85
12-31	S5	DY500404547	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		40.00
12-31	S5	DY500404553	11/30/04	DC TEL EQUIP (TRANSFER)		126.00
12-31	S5	DY500404554	11/30/04	DC TEL SERVICE (TRANSFER)		178.71
12-31	S5	DY500404555	11/30/04	DC TEL TOLLS (TRANSFER)		22,020.93
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
ACCURATE WORD, LLC						
10-08	P2	OSP40R00010	09/29/04	BUSINESS CARDS - 250 LT @ 19.9		19.95

10-15	P2	OSP3239	DO	09/20/04	09/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
10-29	S3	04303000127	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	58.10
OTHER SERVICES							
10-06	P1	5NH02000004	BELL WINDOW CLEANING	09/17/04	09/17/04	JANITORIAL AND RELATED SERVICE	14.00
10-06	P1	5NH02000005	NEW ENGLAND NEWSCLIP AGENCY	09/01/04	09/30/04	CLIPPING SERVICE	253.87
11-24	P1	5NH02000063	BELL WINDOW CLEANING	10/20/04	10/20/04	JANITORIAL AND RELATED SERVICE	14.00
12-07	P1	5NH02000094	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	14.00
12-16	P1	5NH02000102	DO	11/18/04	11/18/04	JANITORIAL AND RELATED SERVICE	14.00
12-16	P1	5NH02000108	NEW ENGLAND NEWSCLIP AGENCY	11/01/04	11/30/04	CLIPPING SERVICE	321.17
12-16	P1	5NH02000120	DO	11/01/04	11/30/04	CLIPPING SERVICE	321.17
						OTHER SERVICES TOTALS	952.21
SUPPLIES AND MATERIALS							
10-05	P2	0SS32712	ALLIANCE MICRO	09/10/04	09/10/04	DEVELOPER FOR SHARP, #AR450N	97.00
10-06	P1	5NH02000003	SALMON PRESS INC	10/05/04	04/05/05	PUBLICATION/REFERENCE MATERIAL	24.00
10-06	P1	5NH02000001	STAPLES	08/10/04	09/10/04	OFFICE SUPPLIES	251.60
10-06	P1	5NH02000002	W.B. MASON COMPANY INC	08/26/04	08/25/04	OFFICE SUPPLIES	16.94
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.99
10-13	C1	NW200428102	DO	08/10/04	08/10/04	BOTTLED WATER	33.49
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	16.74
10-13	P1	5NH02000006	WILLIAM E. (BILL) WILLIAMS, JR	09/18/04	09/18/04	OFFICE SUPPLIES	15.00
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	10.99
10-15	C1	NW200428802	DO	09/22/04	09/22/04	BOTTLED WATER	26.98
10-15	P1	5NH02000015	SAVIN CORP	09/17/04	09/17/04	OFFICE SUPPLIES	32.00
10-22	P1	5NH02000018	CRYSTAL ROCK WATER COMPANY	06/01/04	06/30/04	BOTTLED WATER	11.00
10-22	P1	5NH02000036	DO	08/01/04	08/31/04	BOTTLED WATER	14.01
10-22	P1	5NH02000024	FOREIGN AFFAIRS SUBSCRIBER SER	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
10-22	P1	5NH02000033	NEW ENGLAND NEWSCLIP AGENCY	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	163.07
10-22	P1	5NH02000034	THE WASHINGTON TIMES	10/20/04	10/20/05	PUBLICATION/REFERENCE MATERIAL	21.15
10-27	P1	5NH02000042	SALMON PRESS INC	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	40.00
10-31	S1	04305000142	CONGRESSIONAL QUARTERLY INC.	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	248.90
11-05	P1	5NH02000053	CRYSTAL ROCK WATER COMPANY	06/14/04	06/06/05	PUBLICATION/REFERENCE MATERIAL	3,000.00
11-05	P1	5NH02000054	DEER PARK	09/01/04	09/30/04	BOTTLED WATER	16.50
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	10.99
11-05	C1	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	23.25
11-05	P1	5NH02000060	SAVIN CORP	07/07/04	07/07/04	OFFICE SUPPLIES	32.00
11-05	P1	5NH02000057	WILLIAM E. (BILL) WILLIAMS, JR	09/20/04	10/19/04	OFFICE SUPPLIES	144.77
11-10	P1	5NH02000046	THE CONCORD MONITOR	11/28/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	208.00
11-18	P1	5NH02000064	NEW ENGLAND NEWSCLIP AGENCY	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	217.01
11-18	P1	5NH02000066	THE CONCORD MONITOR	11/01/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	208.00
11-18	P1	5NH02000065	THE DAILY SUN	11/12/04	11/12/05	PUBLICATION/REFERENCE MATERIAL	390.00
11-30	S1	04355000143	COMPUTER MEDICS, INC	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	362.03
12-07	P1	5NH02000062	CALEDONIAN RECORD	12/14/04	12/14/04	OFFICE SUPPLIES	399.00
12-07	P1	5NH02000095	MADELINE SAULLNER	10/16/04	10/16/04	PUBLICATION/REFERENCE MATERIAL	171.50
12-07	P1	5NH02000084	DO	11/06/04	11/06/04	OFFICE SUPPLIES	3.99
12-07	P1	5NH02000085	DO	01/29/04	01/29/04	OFFICE SUPPLIES	49.55
12-07	P1	5NH02000086	DO	06/14/04	06/14/04	OFFICE SUPPLIES	15.00
12-07	P1	5NH02000087	DO	03/23/04	03/23/04	OFFICE SUPPLIES	11.36
12-07	P1	5NH02000088	DO	07/18/04	07/18/04	OFFICE SUPPLIES	16.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES F BASS—Con.						
12-07	P1	5NH02000070	11/03/04	OFFICE SUPPLIES	31.66	
12-07	P1	5NH02000071	11/18/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	10.99	
12-08	C1	NW200434202	11/03/04	BOTTLED WATER	7.75	
12-08	C1	NW200434202	11/24/04	BOTTLED WATER	15.50	
12-16	P1	5NH02000111	10/06/04	BOTTLED WATER	22.00	
12-16	P1	5NH02000107	11/30/04	OFFICE SUPPLIES	104.90	
12-16	P1	5NH02000103	11/10/04	OFFICE SUPPLIES	195.30	
12-16	P1	5NH02000105	10/01/04	OFFICE SUPPLIES	51.00	
12-20	P1	5NH02000121	12/01/04	PUBLICATION/REFERENCE MATERIAL	68.89	
12-20	P1	5NH02000122	10/23/04	PUBLICATION/REFERENCE MATERIAL	333.20	
12-27	P1	5NH02000125	10/30/04	OFFICE SUPPLIES	1,302.16	
12-27	P1	5NH02000126	10/15/04	OFFICE SUPPLIES	24.48	
12-27	P1	5NH02000129	12/10/04	OFFICE SUPPLIES	30.00	
12-27	P1	5NH02000130	12/05/04	OFFICE SUPPLIES	15.00	
12-28	HV	54901000041	11/08/04	FRAMING/TRANSFER	34.00	
12-31	S1	04366000145	12/01/04	OFFICE SUPPLY (TRANSFER)	599.99	
				SUPPLIES AND MATERIALS TOTALS	9,214.81	
EQUIPMENT						
10-31	S8	MA003951177	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,832.75	
11-30	S8	MA000408690	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,832.75	
12-30	S8	MA000419709	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,832.75	
				EQUIPMENT TOTALS:	8,498.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,629.74	
				OFFICE TOTALS:	276,629.74	
2003 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-07	P1	5NH02000083	02/04/03	TELECOMMUNICATIONS CHARGES	24.65	
				RENT, COMMUNICATION, UTILITIES TOTALS	24.65	
SUPPLIES AND MATERIALS						
12-07	P1	5NH02000081	02/11/03	OFFICE SUPPLIES	8.99	
12-07	P1	5NH02000082	01/02/03	OFFICE SUPPLIES	49.00	
				SUPPLIES AND MATERIALS TOTALS:	57.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.64	
				OFFICE TOTALS:	82.64	
2002 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	P1	5NH02000073	06/19/02	LOCAL TRANSPORTATION	0.75	
12-07	P1	5NH02000075	05/22/02	TRAVEL SUBSISTENCE	436.61	

12-07	P1	5NH02000079	D0	06/04/02	06/19/02	LOCAL TRANSPORTATION	0.75
12-07	P1	5NH02000098	D0	06/19/02	06/19/02	LOCAL TRANSPORTATION	0.75
							438.86
12-07	P1	5NH02000076	D0	10/03/02	10/03/02	OFFICE SUPPLIES	1.50
12-07	P1	5NH02000077	D0	11/15/02	11/15/02	OFFICE SUPPLIES	2.78
12-07	P1	5NH02000078	D0	02/18/02	02/18/02	OFFICE SUPPLIES	3.99
12-07	P1	5NH02000096	D0	03/23/02	03/23/02	OFFICE SUPPLIES	2.97
12-07	P1	5NH02000097	D0	09/07/02	09/07/02	OFFICE SUPPLIES	16.97
							28.21
						SUPPLIES AND MATERIALS TOTALS:	467.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	467.07

2004 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128,895.72
PERSONNEL COMPENSATION	736,228.22
PERSONNEL BENEFITS	1,780.71
TRAVEL	62,704.24
RENT, COMMUNICATION, UTILITIES	29,787.98
PRINTING AND REPRODUCTION	129,156.36
OTHER SERVICES	2,661.16
SUPPLIES AND MATERIALS	21,337.05
EQUIPMENT	14,870.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,641.51
OFFICE TOTALS:	1,153,641.51

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5A903000066	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	7.85
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,073.77
11-19	OP	4USPS100001	D0	10/01/04	10/31/04	FRANKED MAIL	414.81
12-06	HV	5A903000634	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-40.35
12-29	OP	4USPS10011B	D0	11/01/04	11/30/04	FRANKED MAIL	2,888.27
12-29	05	4M2302004B	D0	04/16/04	04/16/04	FRANKED MAIL	878.01
12-29	05	4M2302005B	D0	04/28/04	04/28/04	FRANKED MAIL	22,498.05
12-29	05	4M2302007B	D0	04/26/04	04/26/04	FRANKED MAIL	8,971.56
12-29	05	4M2302008B	D0	04/15/04	04/15/04	FRANKED MAIL	7,515.81
12-29	05	4M2302009B	D0	04/15/04	04/15/04	FRANKED MAIL	9,077.75
12-29	05	4M2302010B	D0	04/28/04	04/28/04	FRANKED MAIL	8,971.56
12-29	05	4M2302011B	D0	04/26/04	04/26/04	FRANKED MAIL	7,521.46
12-29	05	4M2302011B	D0	04/12/04	04/12/04	FRANKED MAIL	22,776.97
							92,509.82
						FRANKED MAIL TOTALS	
							11,185.00
							3,900.00
							11,320.00
							6,215.84
							9,785.01

PERSONNEL COMPENSATION

ALLEN CHRISTOPHER JAKE
ANFINSON SUSAN
BALDACCINI NINA
CADERNA KIMBERLY A
CARBUTT JEAN RICE

LEGISLATIVE ASSISTANT
FINANCIAL ADMINISTRATOR
STAFF ASSISTANT
CONSTITUENT LIAISON
SCHEDULER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
		DEVERE, DANIELLE M	10/01/04	PART-TIME EMPLOYEE	10,620.01	
		DUME, LAURA MICHELLE	10/01/04	STAFF ASSISTANT	9,600.00	
		KLEIN, MARJORIE ANN	10/01/04	LEGISLATIVE DIRECTOR	22,399.99	
		KOTTENSTETTE, WILLIAM JOSEPH	10/01/04	STAFF ASSISTANT	3,166.67	
		MAY, MEREDITH L	10/01/04	STAFF ASSISTANT	6,750.00	
		MOMONIGLE, HEATHER	10/01/04	LEGISLATIVE CORRESPONDENT	7,974.99	
		MILLER, BRUCE F	10/01/04	DEPUTY LEGISLATIVE ASST	8,989.99	
		MURPHY, SEAN P	10/01/04	CHIEF OF STAFF	36,486.00	
		PACHECO, RUBEN	10/01/04	CONSTITUENT LIAISON	6,849.99	
		SCHESSELE, MARC R	10/01/04	LEGISLATIVE DIRECTOR	22,259.99	
		STOCK, JORDAN P	11/07/04	PRESS SECRETARY	8,650.00	
		VARLEY, JOSEPH THOMAS	10/01/04	CONSTITUENT LIAISON	8,909.99	
		WARDER, AMY L	10/01/04	LEGISLATIVE ASSISTANT	15,685.01	
		YUGEL, STEPHEN C	10/01/04	STAFF ASSISTANT	7,324.99	
				PERSONNEL COMPENSATION TOTALS	218,073.47	
PERSONNEL BENEFITS						
11-30	S7	0433500085	11/01/04	TRANSIT BENEFITS	106.88	
12-30	S7	0436500080	12/01/04	TRANSIT BENEFITS	86.11	
				PERSONNEL BENEFITS TOTALS	192.99	
TRAVEL						
10-06	P1	4C007000599	08/02/04	LOCAL TRANSPORTATION	14.00	
10-06	P1	4C007000600	08/22/04	TRAVEL SUBSISTENCE	663.19	
10-08	P1	5C007000010	09/28/04	LOCAL TRANSPORTATION	4.81	
10-08	P1	5C007000018	09/27/04	AIRFARE DEN-DC 1650	163.10	
10-08	P1	5C007000019	09/24/04	AIRFARE DC-DEN 8533	219.10	
10-08	P1	5C007000020	09/15/04	AIRFARE DC-DEN 8024	163.10	
10-08	P1	5C007000021	09/21/04	AIRFARE DEN-DC 7904	163.10	
10-08	P1	5C007000007	09/09/04	PRIVATE AUTO MILEAGE	14.43	
10-08	P1	5C007000008	08/08/04	LODGING	370.39	
10-08	P1	5C007000009	07/09/04	TRAVEL SUBSISTENCE	341.90	
10-08	P1	5C007000012	08/12/04	MEALS ON TRAVEL	14.63	
10-08	P1	5C007000014	07/20/04	LOCAL TRANSPORTATION	66.00	
10-08	P1	5C007000016	09/08/04	CAR RENTAL	185.77	
10-08	P1	5C007000003	09/15/04	TRAVEL SUBSISTENCE	217.20	
10-08	P1	5C007000005	09/27/04	LOCAL TRANSPORTATION	9.00	
10-08	P1	5C007000006	09/15/04	TRAVEL SUBSISTENCE	408.08	
10-14	P1	5C007000030	09/01/04	PRIVATE AUTO MILEAGE	81.40	
10-14	P1	5C007000039	08/16/04	LOCAL TRANSPORTATION	10.00	
10-14	P1	5C007000040	08/24/04	LOCAL TRANSPORTATION	50.00	
10-14	P1	5C007000037	09/02/04	PRIVATE AUTO MILEAGE	86.63	
10-14	P1	5C007000031	09/23/04	MEALS ON TRAVEL	19.28	
10-14	P1	5C007000032	09/22/04	PRIVATE AUTO MILEAGE	240.00	
10-14	P1	5C007000033	09/25/04	LOCAL TRANSPORTATION	19.00	

10-14	P1	50007000034	DO	09/27/04	09/27/04	LOCAL TRANSPORTATION	350
10-14	P1	50007000027	NINA BALDACC	09/02/04	09/23/04	PRIVATE AUTO MILEAGE	81.41
10-14	P1	50007000029	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	4.00
10-14	P1	50007000022	STEPHEN C. YUGEL	09/26/04	09/27/04	MEALS ON TRAVEL	26.96
10-14	P1	50007000023	DO	09/15/04	09/30/04	PRIVATE AUTO MILEAGE	210.75
10-14	P1	50007000024	DO	09/26/04	09/27/04	LOGGING	99.00
11-05	P1	50007000047	LAURA DUKE	09/20/04	10/07/04	PRIVATE AUTO MILEAGE	67.98
11-05	P1	50007000048	DO	09/23/04	09/23/04	AIRFARE IAD-ATL-DEN L DUKE	277.40
11-05	P1	50007000049	DO	09/20/04	09/23/04	LOCAL TRANSPORTATION	130.00
11-05	P1	50007000054	MARJORIE ANN KLEIN	10/02/04	10/15/04	PRIVATE AUTO MILEAGE	229.13
11-05	P1	50007000046	SEAN MURPHY	09/30/04	10/07/04	LOCAL TRANSPORTATION	32.00
11-05	P1	50007000050	WILLIAM KOTTENSTETTE	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	122.13
11-05	P1	50007000051	DO	09/23/04	09/23/04	MEALS ON TRAVEL	7.00
11-05	P1	50007000052	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION	2.00
11-18	P1	50007000087	DANIELLE MARIE DEVERE	10/04/04	10/21/04	PRIVATE AUTO MILEAGE	119.25
11-18	P1	50007000068	HON. BOB BEAUPREZ	10/04/04	10/04/04	AIRFARE DEN-DC 1878	168.10
11-18	P1	50007000069	DO	10/09/04	10/09/04	AIRFARE DC-DEN 6425	100.10
11-18	P1	50007000070	DO	10/04/04	10/04/04	MEALS ON TRAVEL	16.60
11-18	P1	50007000071	DO	10/09/04	10/09/04	LOCAL TRANSPORTATION	16.00
11-18	P1	50007000072	DO	10/16/04	10/16/04	LOCAL TRANSPORTATION	12.00
11-18	P1	50007000078	JOSEPH THOMAS VARLEY	10/24/04	10/24/04	MEALS ON TRAVEL	4.50
11-18	P1	50007000079	DO	10/02/04	10/28/04	PRIVATE AUTO MILEAGE	106.50
11-18	P1	50007000074	MARJORIE ANN KLEIN	10/18/04	10/29/04	PRIVATE AUTO MILEAGE	315.75
11-18	P1	50007000075	DO	10/20/04	10/27/04	LOCAL TRANSPORTATION	19.00
11-18	P1	50007000076	DO	10/26/04	10/26/04	LOCAL TRANSPORTATION	6.75
11-18	P1	50007000062	MEROETH MAY	10/12/04	10/17/04	TRAVEL SUBSISTENCE	501.94
11-18	P1	50007000063	DO	10/12/04	10/17/04	AIRFARE DC-DEN-DC 7893	303.20
11-18	P1	50007000082	NINA BALDACC	10/01/04	10/29/04	PRIVATE AUTO MILEAGE	22.25
11-18	P1	50007000086	RUBEN PACHECO	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	53.10
11-18	P1	50007000065	SEAN MURPHY	10/15/04	10/22/04	TRAVEL SUBSISTENCE	714.25
11-18	P1	50007000067	DO	10/15/04	10/22/04	AIRFARE DC-DEN-DC 8540	399.21
11-18	P1	50007000083	STEPHEN C. YUGEL	10/05/04	10/27/04	PRIVATE AUTO MILEAGE	54.75
11-30	P1	50007000060	HEATHER MC MONGLE	10/11/04	10/17/04	TRAVEL SUBSISTENCE	501.73
11-30	P1	50007000061	DO	10/09/04	10/17/04	AIRFARE DC-DEN-DC 7911	329.70
11-30	P1	50007000097	HON. BOB BEAUPREZ	01/14/04	10/16/04	PRIVATE AUTO MILEAGE	506.22
11-30	P1	50007000092	MARJORIE ANN KLEIN	11/16/04	11/16/04	MEALS ON TRAVEL	7.39
11-30	P1	50007000093	DO	11/03/04	11/16/04	PRIVATE AUTO MILEAGE	252.38
11-30	P1	50007000095	DO	11/12/04	11/12/04	LOCAL TRANSPORTATION	10.00
11-30	P1	50007000101	SEAN MURPHY	11/05/04	11/08/04	LOGGING	770.27
11-30	P1	50007000089	STEPHEN C. YUGEL	10/27/04	11/15/04	PRIVATE AUTO MILEAGE	27.00
12-03	P1	50007000098	JEAN CARBUITT	10/15/04	10/21/04	AIRFARE CARBUITT DC-DEN-DC 7879	215.20
12-03	P1	50007000099	DO	11/03/04	11/03/04	BAGGAGE CHARGE	50.00
12-03	P1	50007000100	DANIELLE MARIE DEVERE	10/16/04	10/28/04	TRAVEL SUBSISTENCE	1,338.70
12-09	P1	50007000110	DO	11/30/04	11/30/04	MEALS ON TRAVEL	5.37
12-09	P1	50007000111	DO	11/11/04	11/30/04	PRIVATE AUTO MILEAGE	96.75
12-09	P1	50007000112	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION	10.00
12-09	P1	50007000104	HON. BOB BEAUPREZ	09/30/04	09/30/04	AIRFARE DC-DEN 3864	324.10
12-09	P1	50007000106	DO	11/15/04	11/15/04	MEALS ON TRAVEL	7.47
12-09	P1	50007000107	DO	11/16/04	11/20/04	LOCAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
12-09	P1	SC007000108	DO			108.10
12-09	P1	SC007000113	JOSEPH THOMAS VARLEY	11/15/04	AIRFARE DEN-DC 9922	
12-09	P1	SC007000114	DO	11/23/04	PRIVATE AUTO MILEAGE	40.50
12-09	P1	SC007000118	MARJORIE ANN KLEIN	11/04/04	PRIVATE AUTO MILEAGE	135.75
12-09	P1	SC007000117	NINA BALDACC	11/30/04	TRAVEL SUBSISTENCE	474.87
12-09	P1	SC007000122	SEAN MURPHY	11/09/04	PRIVATE AUTO MILEAGE	26.42
12-09	P1	SC007000102	RUBEN PACHECO	11/04/04	TRAVEL SUBSISTENCE	2,003.83
12-16	P1	SC007000122	STEPHEN C. YUGEL	11/09/04	PRIVATE AUTO MILEAGE	31.15
12-16	P1	SC007000120		11/24/04	PRIVATE AUTO MILEAGE	15.75
					TRAVEL TOTALS	15,058.72
RENT, COMMUNICATION UTILITIES						
10-04	CB	FX6041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	16.44
10-05	P1	NW990000049	CINGULAR INTERACTIVE	06/29/04	BLACKBERRY SERVICE	119.56
10-08	P1	SC007000115	MARC SCHESSLE	06/07/04	POSTAGE	0.80
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/24/04	OVERNIGHT MAIL	4.76
10-13	CB	NW410122010	DO	10/04/04	OVERNIGHT MAIL	45.69
10-18	CB	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	226.52
10-18	CB	FX0401015A	FEDERAL EXPRESS CORP	10/01/04	OVERNIGHT MAIL	15.72
10-18	HV	5A901000003	FIRST CALL	08/11/04	TAPE DUPLICATION	105.00
10-18	P2	HCV4M600250	VERIZON WIRELESS	10/11/04	LGX6000 CELL PHONE	109.99
10-20	P9	C00701R0410	LB CLOCK TOWER	10/01/04	RENT-AURORA	560.00
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/07/04	OVERNIGHT MAIL	29.17
10-28	SS	DY430301654		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82
10-28	SS	DY430301655		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	289.97
10-28	SS	DY430301660		09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430301661		09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	SS	DY430301662		09/30/04	DC TEL TOLLS (TRANSFER)	300.60
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/19/04	OVERNIGHT MAIL	10.26
10-29	CB	FX0401028A	FEDERAL EXPRESS CORP	10/12/04	OVERNIGHT MAIL	5.14
11-02	P1	SC007000044	DISH NETWORK	10/02/04	UTILITIES	49.98
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/25/04	OVERNIGHT MAIL	127.85
11-05	P1	SC007000056	MARJORIE ANN KLEIN	10/14/04	TELECOMMUNICATIONS CHARGES	78.26
11-08	CB	FX0401105A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.14
11-15	CB	FX0401112A	DO	10/27/04	OVERNIGHT MAIL	11.25
11-18	P1	SC007000059	ALLEGIANCE TELECOM, INC	10/13/04	TELECOMMUNICATIONS CHARGES	571.28
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	256.44
11-18	P1	SC007000064	FEDEX	08/30/04	POSTAGE/MAILING SERVICE	23.09
11-18	P1	SC007000085	OWEST	10/22/04	TELECOMMUNICATIONS CHARGES	145.39
11-22	CB	FX0401119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.14
11-22	P9	C00701R0411	LB CLOCK TOWER	11/01/04	RENT-AURORA	560.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/09/04	OVERNIGHT MAIL	15.72
11-29	CB	FX0401124A	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	10.92
11-30	SS	DY433601643		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82
11-30	SS	DY433601644		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	298.21

11-30	SS	DY433601650	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433601651	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	SS	DY433601652	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	628.46
11-30	PI	5C007000096	11/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	71.03
12-02	CB	NW411301910	11/22/04	11/22/04	OVERNIGHT MAIL	138.35
12-06	CB	FXF0412034	11/17/04	11/17/04	OVERNIGHT MAIL	5.14
12-08	CB	NW412071911	11/29/04	11/29/04	OVERNIGHT MAIL	58.60
12-09	PI	5C007000109	11/13/04	11/13/04	TELECOMMUNICATIONS CHARGES	573.97
12-09	PI	5C007000103	11/02/04	11/02/04	UTILITIES	49.98
12-09	PI	5C007000115	11/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	59.96
12-13	CB	FXF0412104	11/26/04	11/26/04	OVERNIGHT MAIL	10.28
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	PA	CO070104412	12/01/04	12/31/04	RENT-AURORA	560.00
12-22	SA	04357001002	11/01/04	11/30/04	RECORDING (TRANSFER)	15.00
12-30	CB	NW412291913	12/17/04	12/17/04	OVERNIGHT MAIL	18.70
12-31	SS	DY500401609	11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.03
12-31	SS	DY500401610	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	291.92
12-31	SS	DY500401614	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500401615	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	116.00
12-31	SS	DY500401616	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	536.44
RENT, COMMUNICATION, UTILITIES TOTALS:						7,928.23
10-19	P2	OSP32541	10/05/04	10/05/04	500 RAISED LETTER, BUFF STOCK	69.50
10-20	OP	5GP00904001	08/30/04	08/30/04	PRINTING	102.00
12-08	P2	OSP32831	11/05/04	11/05/04	1000 RAISED LETTER BUFF STOCK	99.50
PRINTING AND REPRODUCTION						271.00
SUPPLIES AND MATERIALS						
10-06	PI	5C007000001	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-06	PI	5C007000002	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-08	PI	5C007000013	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	90.75
10-08	PI	5C007000004	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	41.27
10-08	PI	5C007000011	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-08	PI	5C007000017	11/18/04	11/18/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-13	C1	NW200428101	08/31/04	08/31/04	BOTTLED WATER	14.79
10-13	C1	NW200428101	08/18/04	08/18/04	BOTTLED WATER	47.94
10-14	PI	5C007000036	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	25.00
10-14	PI	5C007000038	09/07/04	09/07/04	OFFICE SUPPLIES	4.38
10-14	PI	5C007000035	10/01/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	83.14
10-14	PI	5C007000026	09/14/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	21.00
10-14	PI	5C007000028	09/29/04	09/29/04	OFFICE SUPPLIES	202.60
10-14	PI	5C007000025	09/15/04	09/29/04	OFFICE SUPPLIES	97.20
10-15	C1	NW200428801	09/30/04	09/30/04	BOTTLED WATER	14.79
10-15	C1	NW200428801	09/09/04	09/09/04	BOTTLED WATER	61.73
10-15	C1	NW200428801	09/30/04	09/30/04	BOTTLED WATER	47.74
10-31	SI	04305000289	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	18.64
11-05	C1	NW200430901	10/31/04	10/31/04	BOTTLED WATER	14.79
11-05	C1	NW200430901	10/21/04	10/21/04	BOTTLED WATER	50.57
11-05	PI	5C007000053	10/05/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	68.05
11-05	PI	5C007000055	10/02/04	10/15/04	OFFICE SUPPLIES	375.35

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
11-05	P1 5C00700057	DO	10/15/04	HABITATION EXPENSE	38.77	
11-05	P1 5C00700045	SEAN MURPHY	10/08/04	FOOD & BEVERAGE FOR MEETINGS	133.20	
11-18	P1 5C00700080	JOSEPH THOMAS VARLEY	10/02/04	OFFICE SUPPLIES	135.94	
11-18	P1 5C00700073	MARJORIE ANN KLEIN	10/22/04	FOOD & BEVERAGE FOR MEETINGS	174.56	
11-18	P1 5C00700077	DO	10/23/04	OFFICE SUPPLIES	9.13	
11-18	P1 5C00700081	NINA BALDACC	10/15/04	FOOD & BEVERAGE FOR MEETINGS	9.00	
11-18	P1 5C00700066	SEAN MURPHY	10/12/04	FOOD & BEVERAGE FOR MEETINGS	69.99	
11-18	P1 5C00700058	SENTINEL & TRANSCRIPT	11/17/04	PUBLICATION/REFERENCE MATERIAL	30.00	
11-18	P1 5C00700084	STEPHEN C. YUGEL	10/01/04	OFFICE SUPPLIES	241.84	
11-30	SI 04335000291		11/01/04	OFFICE SUPPLY (TRANSFER)	500.89	
11-30	P1 5C00700091	MARJORIE ANN KLEIN	11/04/04	FOOD & BEVERAGE FOR MEETINGS	84.51	
11-30	P1 5C00700094	DO	10/31/04	OFFICE SUPPLIES	109.10	
11-30	P1 5C00700088	STEPHEN C. YUGEL	10/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-30	P1 5C00700090	DO	10/28/04	OFFICE SUPPLIES	210.14	
12-08	C1 NW200434201	DEER PARK	11/30/04	BOTTLED WATER	14.79	
12-08	C1 NW200434201	DO	11/11/04	BOTTLED WATER	31.96	
12-09	P1 5C007000105	HON. BOB BEAUPREZ	11/10/04	OFFICE SUPPLIES	32.31	
12-09	P1 5C007000116	NINA BALDACC	11/09/04	FOOD & BEVERAGE FOR MEETINGS	48.00	
12-10	P2 NPM600035	B.A. COE INCORPORATED	08/05/04	19" ZENITH TELEVISION #D701921	159.00	
12-16	P1 5C007000119	STEPHEN C. YUGEL	11/18/04	FOOD & BEVERAGE FOR MEETINGS	19.00	
12-16	P1 5C007000121	DO	11/18/04	OFFICE SUPPLIES	167.76	
12 31	SI 04366000291		12/01/04	OFFICE SUPPLY (TRANSFER)	108.74	
EQUIPMENT					3,729.36	
10-01	F2 RN000008276	MONARCH CONSTITUENT SERVICE	08/05/04	COMPUTER—DELL OPTIPLEX GX270	1,982.00	
10-01	F2 RN000008276	DO	08/05/04	PRINTER—HP 4200TN	2,022.00	
10-31	S8 MA000399253		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,837.92	
10-31	S8 PL000404675		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-30	S8 MA000408317		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,837.92	
11-30	S8 PL000416369		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	S8 MA000419656		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,837.92	
12-30	S8 PL000427821		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	P1 54613000094	MARJORIE ANN KLEIN	11/30/04	PRINTER	2,090.58	
EQUIPMENT TOTALS:					14,870.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,633.68	
OFFICE TOTALS:					352,633.68	

2004 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,015.58
PERSONNEL COMPENSATION	872,538.10
PERSONNEL BENEFITS	1,523.33
TRAVEL	32,191.33
	8,565.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. XAVIER BECERRA—Con.						
10-07	PI 5CA3100008	KRISTA S ATTEBERRY	09/20/04	TRAVEL SUBSISTENCE	479.58	
10-07	PI 5CA31000012	DO	09/25/04	AIRFARE LA-DC-LA	343.40	
10-07	PI 5CA31000013	LAURA ARCINIEGA	09/12/04	AIRFARE LA-DC-LA	222.19	
10-07	PI 5CA31000014	DO	09/12/04	TRAVEL SUBSISTENCE	1,427.68	
10-07	PI 5CA31000015	DO	09/12/04	LOCAL TRANSPORTATION	71.00	
10-07	PI 5CA31000006	RICHARD RODARTE	09/14/04	TRAVEL SUBSISTENCE	35.19	
10-07	PI 5CA31000007	DO	09/16/04	LOCAL TRANSPORTATION	51.00	
10-08	PI 5CA31000016	CITIBANK GOV CARD SERVICE	09/16/04	AIRFARE DC-LA BECERRA	111.10	
10-08	PI 5CA31000017	DO	09/20/04	AIRFARE LA-DC BECERRA	172.10	
10-08	PI 5CA31000018	DO	09/27/04	AIRFARE LA-DC BECERRA	172.10	
10-08	PI 5CA31000019	DO	09/23/04	AIRFARE DC-LA BECERRA	162.11	
10-08	PI 5CA31000020	DO	09/07/04	AIRFARE LA-DC BECERRA	172.10	
10-08	PI 5CA31000021	DO	09/11/04	AIRFARE LA-DC BECERRA	172.10	
10-08	PI 5CA31000022	DO	09/09/04	TAXI BECERRA	60.05	
10-08	PI 5CA31000023	DO	09/09/04	AIRFARE DC-LA	162.11	
10-08	PI 5CA31000024	DO	09/07/04	TAXI BECERRA	52.00	
11-10	PI 5CA31000030	ALICIA MENDOZA	08/16/04	PRIVATE AUTO MILEAGE	105.22	
11-10	PI 5CA31000031	DO	09/16/04	LOCAL TRANSPORTATION	22.00	
11-10	PI 5CA31000041	ASTRID M. GARCIA	08/05/04	PRIVATE AUTO MILEAGE	27.18	
11-10	PI 5CA31000042	DO	09/02/04	PRIVATE AUTO MILEAGE	64.98	
11-10	PI 5CA31000043	DO	09/17/04	LOCAL TRANSPORTATION	15.00	
11-10	PI 5CA31000044	DO	07/28/04	PRIVATE AUTO MILEAGE	27.65	
11-10	PI 5CA31000032	EVA AIDEE GARCIA	08/03/04	PRIVATE AUTO MILEAGE	16.84	
11-10	PI 5CA31000033	DO	08/03/04	LOCAL TRANSPORTATION	4.00	
11-10	PI 5CA31000040	RICHARD RODARTE	08/05/04	LOCAL TRANSPORTATION	3.00	
11-10	PI 5CA31000049	DO	08/09/04	PRIVATE AUTO MILEAGE	85.87	
12-06	PI 5CA31000077	ALICIA MENDOZA	11/03/04	LOCAL TRANSPORTATION	41.00	
12-06	PI 5CA31000078	DO	11/03/04	TRAVEL SUBSISTENCE	119.08	
12-06	PI 5CA31000069	ASTRID M. GARCIA	10/01/04	PRIVATE AUTO MILEAGE	77.44	
12-06	PI 5CA31000055	CITIBANK GOV CARD SERVICE	10/04/04	AIRFARE LAX-LAX MEMBER	162.10	
12-06	PI 5CA31000056	DO	09/30/04	AIRFARE LAX-LAX MEMBER	162.11	
12-06	PI 5CA31000057	DO	09/21/04	MEMBER TAXI	53.00	
12-06	PI 5CA31000058	DO	09/28/04	MEMBER TAXI	53.00	
12-06	PI 5CA31000059	DO	10/05/04	MEMBER TAXI	53.00	
12-06	PI 5CA31000060	GAYLE GREENBERG	07/27/04	PRIVATE AUTO MILEAGE	26.10	
12-06	PI 5CA31000061	DO	07/09/04	LOCAL TRANSPORTATION	2.00	
12-06	PI 5CA31000062	DO	08/02/04	PRIVATE AUTO MILEAGE	40.38	
12-06	PI 5CA31000063	DO	08/09/04	LOCAL TRANSPORTATION	24.00	
12-06	PI 5CA31000064	DO	09/27/04	PRIVATE AUTO MILEAGE	3.00	
12-06	PI 5CA31000065	DO	10/14/04	PRIVATE AUTO MILEAGE	63.53	
12-06	PI 5CA31000066	DO	10/12/04	LOCAL TRANSPORTATION	15.00	
12-06	PI 5CA31000068	DO	08/13/04	LOCAL TRANSPORTATION	3.00	
12-06	PI 5CA31000070	KATRINA GONZALES	08/05/04	PRIVATE AUTO MILEAGE	51.46	

12-06	PI	SCA31000071	DO	08/05/04	08/15/04	LOCAL TRANSPORTATION	24.00
12-06	PI	SCA31000079	DO	09/20/04	09/25/04	LOCAL TRANSPORTATION	46.75
12-06	PI	SCA31000080	DO	09/25/04	09/25/04	TRAVEL SUBSISTENCE	32.32
12-09	PI	SCA31000085	CHRISTINE OH	10/01/04	10/01/04	LOCAL TRANSPORTATION	13.00
12-09	PI	SCA31000086	KRISTA S ATTEBERRY	11/03/04	11/06/04	AIRFARE LA-DC-LA	503.41
12-09	PI	SCA31000087	DO	10/27/04	11/13/04	AIRFARE LA-DC-LA	345.39
12-09	PI	SCA31000088	DO	10/12/04	11/03/04	AIRFARE LA-DC-LA	304.19
12-09	PI	SCA31000089	DO	10/12/04	11/03/04	TRAVEL SUBSISTENCE	636.18
12-09	PI	SCA31000090	DO	10/12/04	11/03/04	PRIVATE AUTO MILEAGE	26.25
12-09	PI	SCA31000091	DO	11/04/04	11/04/04	LOCAL TRANSPORTATION	70.00
12-27	PI	SCA31000092	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE LA-DC BECERRA	162.10
12-27	PI	SCA31000093	DO	11/20/04	12/05/04	AIRFARE DC-LA-DC BECERRA	324.20
12-27	PI	SCA31000094	DO	11/20/04	11/20/04	CABFARE BECERRA	57.00
12-27	PI	SCA31000095	DO	11/16/04	11/16/04	CABFARE BECERRA	53.00
12-27	PI	SCA31000098	DO	10/01/04	10/01/04	CABFARE BECERRA	7.99
12-27	PI	SCA31000099	DO	10/09/04	10/09/04	CABFARE BECERRA	15.05
12-28	PI	SCA31000122	NICOLAS RODRIGUEZ	11/07/04	11/13/04	TRAVEL SUBSISTENCE	122.11
12-28	PI	SCA31000118	RICHARD RODARTE	10/01/04	10/01/04	MEALS ON TRAVEL	5.52
12-28	PI	SCA31000120	DO	10/04/04	11/10/04	PRIVATE AUTO MILEAGE	52.87
12-28	PI	SCA31000121	DO	11/05/04	11/10/04	LOCAL TRANSPORTATION	17.00
12-29	PI	SCA31000124	KRISTA S ATTEBERRY	12/11/04	12/16/04	AIRFARE	304.19
12-29	PI	SCA31000125	DO	12/11/04	12/16/04	TRAVEL SUBSISTENCE	221.28
12-29	PI	SCA31000126	DO	12/11/04	12/16/04	PRIVATE AUTO MILEAGE	26.25
						TRAVEL TOTALS	8,565.80
RENT, COMMUNICATION, UTILITIES							
10-07	PI	SCA31000002	DS WATERS OF AMERICA	08/11/04	09/08/04	TELECOMMUNICATIONS CHARGES	91.47
10-07	PI	SCA31000003	SEC	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	370.92
10-12	CB	NW4110061906	UNITED PARCEL SERVICE	09/24/04	09/24/04	OVERNIGHT MAIL	9.63
10-13	CB	NW4110122010	DO	09/29/04	09/29/04	OVERNIGHT MAIL	25.28
10-15	PI	SCA310000027	SEC	08/18/04	09/17/04	TELECOMMUNICATIONS CHARGES	38.52
10-20	P9	CA3102R0410	PARK-SUNSET BUILDING	10/01/04	10/31/04	LOS ANGELES - RENT	2,981.00
10-22	CB	NW4110201910	UNITED PARCEL SERVICE	09/22/04	09/22/04	OVERNIGHT MAIL	19.78
10-28	S5	DY430301140		09/01/04	09/22/04	DISTRICT OFC TEL EQUIP (TRFR)	61.23
10-28	S5	DY430301141		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.53
10-28	S5	DY430301145		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-28	S5	DY430301146		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	146.00
10-28	S5	DY430301147		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	209.60
10-28	CB	NW4110271907	UNITED PARCEL SERVICE	10/15/04	10/15/04	DC TEL TOLLS (TRANSFER)	19.78
11-03	CB	NW411021944	DO	10/22/04	10/22/04	OVERNIGHT MAIL	5.02
11-04	PI	SCA310000028	ADELPHIA	10/23/04	11/22/04	UTILITIES	44.24
11-04	PI	SCA310000029	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	179.53
11-10	CB	NW411091904	UNITED PARCEL SERVICE	10/29/04	10/29/04	OVERNIGHT MAIL	5.02
11-17	PI	SCA310000052	SEC	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	317.92
11-17	PI	SCA310000054	DO	09/18/04	10/17/04	TELECOMMUNICATIONS CHARGES	29.18
11-17	PI	SCA310000053	VERIZON WIRELESS - LA	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	179.53
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/04/04	11/04/04	OVERNIGHT MAIL	31.25
11-22	P9	CA3107R0411	PARK-SUNSET BUILDING	11/01/04	11/30/04	LOS ANGELES - RENT	2,981.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/18/04	11/18/04	OVERNIGHT MAIL	5.02
11-30	S5	DY433601140		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. XAVIER BECERRA—Con.							
11-30	S5	DY4336011141	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.10	
11-30	S5	DY4336011145	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY4336011146	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00	
11-30	S5	DY4336011147	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	502.22	
12-02	CB	NW411301910	11/19/04	11/19/04	OVERNIGHT MAIL	5.65	
12-06	PI	SCA31000075	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	326.02	
12-08	CB	NW412071911	11/16/04	11/16/04	OVERNIGHT MAIL	10.04	
12-20	P9	CA31020412	12/01/04	12/31/04	LOS ANGELES - RENT	2,981.00	
12-22	CB	NW412211912	12/17/04	12/17/04	OVERNIGHT MAIL	-2.95	
12-28	PI	SCA31000104	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	46.85	
12-28	PI	SCA31000117	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	333.39	
12-28	PI	SCA31000107	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	178.30	
12-30	CB	NW412291913	12/14/04	12/14/04	OVERNIGHT MAIL	5.02	
12-31	S5	DY500401119	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.50	
12-31	S5	DY500401120	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.03	
12-31	S5	DY500401124	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500401125	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	146.00	
12-31	S5	DY500401126	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	390.32	
PRINTING AND REPRODUCTION						13,274.17	
10-01	P5	4M2302518A	08/02/04	08/03/04	PRINTING AND REPRODUCTION	803.70	
10-01	P5	4M2302517A	08/03/04	08/03/04	PRINTING AND REPRODUCTION	11,627.65	
10-07	PI	SCA31000099	09/23/04	09/23/04	PRINTING AND REPRODUCTION	14.70	
10-15	PI	SCA31000026	10/04/04	10/04/04	PRINTING AND REPRODUCTION	33.50	
10-29	S3	0430300033	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20	
11-10	PI	SCA31000037	10/21/04	10/21/04	PRINTING AND REPRODUCTION	32.70	
11-10	PI	SCA31000038	10/26/04	10/26/04	PRINTING AND REPRODUCTION	10.00	
11-10	PI	SCA31000039	10/28/04	10/28/04	PRINTING AND REPRODUCTION	10.00	
11-10	PI	SCA31000047	10/19/04	10/19/04	PRINTING AND REPRODUCTION	67.00	
11-10	PI	SCA31000048	10/12/04	10/12/04	PRINTING AND REPRODUCTION	17.80	
11-30	S3	0433500024	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20	
12-06	PI	SCA31000083	11/29/04	11/29/04	PRINTING AND REPRODUCTION	10.05	
12-28	PI	SCA31000113	12/21/04	12/21/04	PRINTING AND REPRODUCTION	33.50	
12-28	PI	SCA31000114	12/16/04	12/16/04	PRINTING AND REPRODUCTION	215.00	
12-31	S3	04366000019	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	41.90	
PRINTING AND REPRODUCTION TOTALS:						12,953.90	
OTHER SERVICES							
10-07	PI	SCA31000010	09/23/04	09/26/04	TRAINING	295.00	
11-10	PI	SCA31000036	08/25/04	08/25/04	TRAINING	199.00	
12-06	PI	SCA31000074	10/01/04	10/31/04	CLIPPING SERVICE	49.00	
12-06	PI	SCA31000084	09/01/04	09/30/04	CLIPPING SERVICE	77.00	
12-28	PI	SCA31000115	11/30/04	11/30/04	CLIPPING SERVICE	21.00	
OTHER SERVICES TOTALS						641.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. XAVIER BECERRA—Con.						
12-31	S1	04366000473	12/01/04	OFFICE SUPPLY (TRANSFER)		242.84
				SUPPLIES AND MATERIALS TOTALS:		32,059.59
EQUIPMENT						
10-31	S8	MA000395084	10/01/04	EQUIPMENT MAINT (TRANSFER)		1,371.10
11-30	S8	MA000408572	11/01/04	EQUIPMENT MAINT (TRANSFER)		1,371.10
12-30	S8	MA000419488	12/01/04	EQUIPMENT MAINT (TRANSFER)		1,371.10
				EQUIPMENT TOTALS:		4,113.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,088.96
				OFFICE TOTALS:		325,088.96
2004 HON. CHRIS BELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	8,000.36	1,424.10
				PERSONNEL COMPENSATION	997,874.90	280,149.90
				PERSONNEL BENEFITS	3,964.56	962.69
				TRAVEL	66,346.40	16,165.46
				RENT, COMMUNICATION, UTILITIES	78,214.27	16,053.93
				PRINTING AND REPRODUCTION	8,929.76	4,173.41
				OTHER SERVICES	3,761.24	217.42
				SUPPLIES AND MATERIALS	13,750.27	1,569.91
				EQUIPMENT	38,124.69	8,811.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,966.45	329,528.39
				OFFICE TOTALS:	1,218,966.45	329,528.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	40SPS09001A	09/01/04	FRANKED MAIL		88.40
11-19	OP	40SPS100001	10/01/04	FRANKED MAIL		43.73
12-20	HV	54903000828	11/01/04	USPS CREDITS		-31.20
12-29	OP	40SPS11001B	11/01/04	FRANKED MAIL		1,323.17
				FRANKED MAIL TOTALS		1,424.10
PERSONNEL COMPENSATION						
				ALCORN, SALLIE C		12,750.00
				DO		25,000.00
				AWAN, IMRAN		5,000.00
				BURNS, DAVID A		24,999.99
				BURNS, ERIC E		24,999.99
				DORRIS, ADAM WADE		3,000.00
				ERTEL, CAROL DITTA		24,999.99
				ETIENNE, ASHLEY D		12,083.33
				GONZALEZ, JOHN M		38,255.49
				HALFORD, LISA JEANINE		17,499.99
				HEASLET, ROBERT SCOTT		23,644.45

HUDSON, TUNAWA R	1001/04	1231/04	DEPUTY PRESS SECRETARY	15,833.33
LENDIR, JEANETTE	1001/04	1231/04	LEGISLATIVE ASSISTANT	15,916.67
OLER, STEPHEN A	1001/04	1231/04	STAFF ASSISTANT	16,666.67
PADILLA, LUIS	1001/04	1231/04	PART-TIME EMPLOYEE	13,500.00
WORTHAM, ERNEST	1001/04	1231/04		6,000.00
			PERSONNEL COMPENSATION TOTALS:	280,149.90
PERSONNEL BENEFITS				
10-29 ST 04303000324	1001/04	1031/04	TRANSIT BENEFITS	301.62
11-30 ST 04335000341	1101/04	1130/04	TRANSIT BENEFITS	358.76
12-30 ST 04365000311	1201/04	1231/04	TRANSIT BENEFITS	302.31
			PERSONNEL BENEFITS TOTALS:	962.69
TRAVEL				
10-20 P9 TX250110410	1001/04	1031/04	LEASED AUTO	739.79
10-27 P1 5TX25000010	0326/04	0520/04	GASOLINE	270.24
10-27 P1 5TX25000013	0923/04	0924/04	AIRFARE BELL	328.10
10-27 P1 5TX25000014	0927/04	0927/04	AIRFARE BELL	150.20
10-27 P1 5TX25000015	0928/04	0928/04	AIRFARE BELL	323.60
10-27 P1 5TX25000016	1001/04	1001/04	AIRFARE BELL	408.10
10-27 P1 5TX25000017	1009/04	1009/04	AIRFARE BELL	408.10
11-22 P9 TX250110411	1101/04	1130/04	LEASED AUTO	739.79
12-06 P1 5TX25000018	1108/04	1108/04	AIRFARE #2394 MEMBER	403.60
12-06 P1 5TX25000019	1110/04	1110/04	AIRFARE #6128 MEMBER	408.10
12-06 P1 5TX25000020	1115/04	1115/04	AIRFARE #4219 MEMBER	403.60
12-06 P1 5TX25000021	1121/04	1121/04	AIRFARE #8914 MEMBER	408.10
12-06 P1 5TX25000022	1127/04	1127/04	AIRFARE #6515 MEMBER	403.60
12-08 P1 5TX25000023	1108/04	1108/04	AIRFARE TX-DC	403.60
12-09 P1 5TX25000024	0830/04	0905/04	MEALS ON TRAVEL	435.21
12-09 P1 5TX25000026	0830/04	0906/04	CAR RENTAL GONZALEZ	490.37
12-09 P1 5TX25000027	0831/04	0907/04	TAXI HEASLET	23.00
12-09 P1 5TX25000028	0907/04	0907/04	TAXI HEASLET	20.00
12-09 P1 5TX25000029	0830/04	0901/04	MEAL HEASLET	92.76
12-09 P1 5TX25000030	0902/04	0902/04	GASOLINE HEASLET	12.75
12-10 P1 5TX25000040	1207/04	1207/04	TRAVEL SUBSISTENCE	403.60
12-17 P1 5TX25000042	0902/04	1107/04	GASOLINE	404.47
12-17 P1 5TX25000043	1004/04	1004/04	AIRFARE #6623 MEMBER	403.60
12-17 P1 5TX25000044	0521/04	1123/04	LOCAL TRANSPORTATION	661.25
12-17 P1 5TX25000045	1209/04	1213/04	AIRFARE STAFF	2,562.30
12-17 P1 5TX25000047	1209/04	1212/04	LODGING	1,138.65
12-17 P1 5TX25000048	1212/04	1212/04	MEALS ON TRAVEL	75.68
12-17 P1 5TX25000053	1123/04	1128/04	AIRFARE #5123 GONZALEZ	811.70
12-17 P1 5TX25000054	1123/04	1128/04	CAR RENTAL	430.10
12-17 P1 5TX25000055	1124/04	1124/04	MEALS ON TRAVEL	79.36
12-17 P1 5TX25000050	1128/04	1128/04	LOCAL TRANSPORTATION	18.00
12-17 P1 5TX25000051	1209/04	1212/04	CAR RENTAL	300.85
12-17 P1 5TX25000052	1209/04	1210/04	MEALS ON TRAVEL	23.50
12-20 P9 TX250110412	1201/04	1231/04	LEASED AUTO	739.79
12-22 P1 5TX25000039	0210/04	0708/04	LOCAL TRANSPORTATION	1,200.00
			TRAVEL TOTALS:	16,165.46
RENT, COMMUNICATION, UTILITIES				
10-05 P1 NW990000049	0626/04	0626/04	BLACKBERRY SERVICE	123.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. CHRIS BELL—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-13	PI 5TX25000001	HOT SHOT MESSENGER SERVICE		04/12/04	POSTAGE/MAILING SERVICE	14.95	14.95
10-13	PI 5TX25000002	DO		04/23/04	POSTAGE/MAILING SERVICE	14.95	14.95
10-13	PI 5TX25000003	DO		05/13/04	POSTAGE/MAILING SERVICE	74.50	74.50
10-13	PI 5TX25000004	DO		07/09/04	POSTAGE/MAILING SERVICE	28.91	28.91
10-13	PI 5TX25000009	SALLIE C ALORN		08/10/04	POSTAGE/MAILING SERVICE	33.30	33.30
10-13	PI 5TX25000007	SBC SOUTHWESTERN BELL		08/03/04	TELECOMMUNICATIONS CHARGES	444.63	444.63
10-13	PI 5TX25000005	UNITED PARCEL SERVICES		08/11/04	POSTAGE/MAILING SERVICE	6.16	6.16
10-14	C3 NW200422801	CINGULAR INTERACTIVE		09/01/04	BLACKBERRY SERVICE	357.49	357.49
10-20	P9 TX2502R0410	GIBSON-GRIENERT, LLP		10/01/04	HOUSTON RENT	3,600.00	3,600.00
10-27	PI 5TX25000011	SOUTHWESTERN BELL		02/03/04	TELECOMMUNICATIONS CHARGES	451.68	451.68
10-28	SS DY430306917			09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	5.04
10-28	SS DY430306918			09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	23.71	23.71
10-28	SS DY430306922			09/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-28	SS DY430306923			09/01/04	DC TEL SERVICE (TRANSFER)	104.00	104.00
10-28	SS DY430306924			09/01/04	DC TEL TOLLS (TRANSFER)	436.35	436.35
11-17	C3 NW200432201	CINGULAR INTERACTIVE		09/01/04	BLACKBERRY SERVICE	357.49	357.49
11-22	P9 TX2502R0411	GIBSON-GRIENERT, LLP		11/30/04	HOUSTON RENT	3,600.00	3,600.00
11-26	HR ACH229546	CINGULAR INTERACTIVE		09/01/04	ACH PAYMENT RETURN	-357.49	-357.49
11-30	SS DY433606877			10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	5.04	5.04
11-30	SS DY433606878			10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.32	44.32
11-30	SS DY433606882			10/31/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	SS DY433606883			10/01/04	DC TEL SERVICE (TRANSFER)	104.00	104.00
11-30	SS DY433606884			10/31/04	DC TEL TOLLS (TRANSFER)	543.46	543.46
12-02	C3 NW200432301	CINGULAR INTERACTIVE		10/01/04	BLACKBERRY SERVICE	387.41	387.41
12-09	PI 5TX25000025	CITIBANK COW CARD SERVICE		09/01/04	PHONE SERVICE HEADSET	37.83	37.83
12-09	PI 5TX25000036	SOUTHWESTERN BELL		11/02/04	TELECOMMUNICATIONS CHARGES	406.08	406.08
12-17	C3 NW200435201	CINGULAR INTERACTIVE		11/01/04	BLACKBERRY SERVICE	387.16	387.16
12-20	P9 TX2502R0412	GIBSON-GRIENERT, LLP		12/31/04	HOUSTON RENT	3,600.00	3,600.00
12-21	PI 5TX25000059	SALLIE C ALORN		10/23/04	POSTAGE/MAILING SERVICE	73.65	73.65
12-21	PI 5TX25000058	SOUTHWESTERN BELL		12/02/04	TELECOMMUNICATIONS CHARGES	409.08	409.08
12-21	PI 5TX25000060	UNITED PARCEL SERVICE		10/01/04	POSTAGE/MAILING SERVICE	31.10	31.10
12-31	SS DY500406787			11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	5.04
12-31	SS DY500406788			11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	27.08	27.08
12-31	SS DY500406792			11/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	SS DY500406793			11/01/04	DC TEL SERVICE (TRANSFER)	104.00	104.00
12-31	SS DY500406794			11/30/04	DC TEL TOLLS (TRANSFER)	437.46	437.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,053.93	16,053.93
10-13	P5 4W2320008A	PRINTING AND REPRODUCTION		08/10/04	PRINTING AND REPRODUCTION	4,173.41	4,173.41
		MORRISON DESIGN			PRINTING AND REPRODUCTION TOTALS:	4,173.41	4,173.41
10-13	PI 5TX25000006	OTHER SERVICES		09/24/04	SERVICE CONTRACT	43.11	43.11
12-09	PI 5TX25000035	DISH NETWORK		10/09/04	SERVICE CONTRACT	53.42	53.42

12-09	P1	51X25000037	DO	11/09/04	12/23/04	SERVICE CONTRACT	53.42
12-09	P1	51X25000033	POWELL PROTECTIVE SERVICES	10/15/04	10/15/04	SECURITY AND RELATED SERVICE	67.47
						OTHER SERVICES TOTALS:	217.42
SUPPLIES AND MATERIALS							
10-13	P1	51X25000008	SPARKLETT'S-DANONE WATERS OF	08/11/04	09/08/04	BOTTLED WATER	11.91
10-31	S1	04305000463		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	187.29
11-30	S1	04335000465		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	202.81
12-09	P1	51X25000031	DEER PARK SPRING WATER	08/30/04	09/26/04	BOTTLED WATER	106.00
12-09	P1	51X25000038	DO	10/06/04	10/26/04	BOTTLED WATER	57.73
12-09	P1	51X25000032	LEXIS-NEXIS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
12-09	P1	51X25000034	SPARKLETT'S-DANONE WATERS OF	09/22/04	10/06/04	BOTTLED WATER	18.31
12-17	P1	51X25000041	CITIBANK GOV CARD SERVICE	10/11/04	10/11/04	LEASED AUTO EXPENSE	14.04
12-17	P1	51X25000049	JOHN M GONZALEZ	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	82.25
12-21	P1	51X25000056	SALLIE C ALCORN	12/02/04	12/02/04	OFFICE SUPPLIES	21.63
12-21	P1	51X25000057	DO	10/26/04	12/06/04	LEASED AUTO EXPENSE	418.29
12-31	S1	04366000457		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	49.65
						SUPPLIES AND MATERIALS TOTALS	1,569.91
EQUIPMENT							
10-31	S8	MA000395067		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,100.50
10-31	S8	PL000404774		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
10-31	S8	PL000405456		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
11-30	S8	MA000408193		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,100.50
11-30	S8	PL000416468		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
11-30	S8	PL000417150		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
12-30	S8	MA000419855		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,100.50
12-30	S8	PL000427982		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
12-30	S8	PL000428746		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
						EQUIPMENT TOTALS	8,811.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,528.39
						OFFICE TOTALS:	329,528.39
2003 HON. CHRIS BELL							
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
12-17	P1	51X25000046	CITIBANK GOV CARD SERVICE	12/07/03	12/12/03	LOCAL TRANSPORTATION	494.25
						TRAVEL TOTALS:	494.25
SUPPLIES AND MATERIALS							
11-02	CO	261892908	THE KPLINGER TAX LETTER	07/29/03	07/28/04	CANCELED CHECK - STALE DATED	-38.00
						SUPPLIES AND MATERIALS TOTALS:	-38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456.25
						OFFICE TOTALS:	456.25
2004 HON. DOUG BEREUTER							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	50,357.10
						PERSONNEL COMPENSATION	808,989.29
						PERSONNEL BENEFITS	1,416.15
						TRAVEL	22,117.10
						RENT, COMMUNICATION, UTILITIES	55,764.37
							13,065.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DOUG BERLEUTER—Con.						
PRINTING AND REPRODUCTION					29,213.98	0.00
OTHER SERVICES					6,771.45	4,860.00
SUPPLIES AND MATERIALS					7,888.61	564.26
EQUIPMENT					37,550.31	9,029.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,019,978.36	209,201.93
OFFICE TOTALS:					1,019,978.36	209,201.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000153	09/01/04	USPS CREDITS		-53.61
10-27	OP	40SP509001A	09/30/04	FRANKED MAIL		51.87
10-28	HP	54903000236	09/30/04	USPS CREDITS		-149.25
11-19	OP	40SP5100001	10/31/04	FRANKED MAIL		78.52
12-14	HV	54903000747	11/01/04	USPS CREDITS		-48.96
12-29	OP	40SP511001B	11/30/04	FRANKED MAIL		128.92
FRANKED MAIL TOTALS						7.49
PERSONNEL COMPENSATION						
DETWILER JODI LEIGH SMITH						
10-01/04	12/31/04	LEGISLATIVE DIRECTOR			24,999.99	
10-01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT			18,338.34	
10-01/04	12/31/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			8,499.99	
10-01/04	12/31/04	PART-TIME EMPLOYEE			5,093.97	
10-01/04	12/31/04	SCHEDULER			12,000.00	
10-01/04	12/31/04	SHARED EMPLOYEE			4,125.00	
10-01/04	12/31/04	COMMUNICATIONS DIR/LEG ASST			18,338.34	
10-01/04	12/31/04	LEGISLATIVE ASSISTANT			3,625.00	
10-01/04	10/31/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,691.67	
10-01/04	12/31/04	DISTRICT DIRECTOR			32,409.39	
10-01/04	11/28/04	AGRICULTURAL DIST ASSIST			3,544.44	
11/01/04	11/28/04	AGRICULTURAL DIST ASSIST (OTHER COMPE			1,100.00	
10-01/04	10/03/04	CHIEF OF STAFF			1,080.31	
10-01/04	10/03/04	CHIEF OF STAFF (OTHER COMPENSATION)			3,421.53	
10-01/04	12/31/04	SHARED EMPLOYEE			5,499.99	
10-01/04	12/31/04	FREMONT AREA OFFICE MANAGER			15,421.56	
10-01/04	12/31/04	DISTRICT OFFICE MANAGER/CASEWORKER			8,999.37	
10-01/04	12/31/04	DISTRICT ASST/CASEWORKER			11,716.17	
PERSONNEL COMPENSATION TOTALS					179,905.06	
PERSONNEL BENEFITS						
10-29	S7	04303000208	10/31/04	TRANSIT BENEFITS		190.58
11-30	S7	04335000221	11/30/04	TRANSIT BENEFITS		106.88
12-30	S7	04365000200	12/31/04	TRANSIT BENEFITS		107.10
PERSONNEL BENEFITS TOTALS						404.56
TRAVEL						
10-13	P1	5NE01000001	10/31/04	LOCAL TRANSPORTATION		243.60

11-23	P1	5NE01000015	DO	11/01/04	11/30/04	LOCAL TRANSPORTATION	243.65
12-03	P1	5WA03000033	LISA BOY	10/28/04	11/03/04	TRAVEL SUBSISTENCE	317.29
12-08	P1	5WA03RW0093	DO	10/28/04	11/03/04	TRAVEL SUBSISTENCE (RESSUE)	317.29
12-17	P1	5NE01000030	CITY OF LINCOLN PARKING SVCE.	12/01/04	12/31/04	LOCAL TRANSPORTATION	243.65
						TRAVEL TOTALS	1,365.48
RENT, COMMUNICATION, UTILITIES							
10-13	P1	5NE01000002	ALLTEL	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	34.59
10-20	P9	NE0102R0410	SHUBH HOTELS LINCOLN	10/01/04	10/31/04	RENT-LINCOLN	2,765.34
10-20	P9	NE0104R0410	STACEY OLSON	10/01/04	10/31/04	FREMONT - RENT	440.00
10-28	S5	DV430304570		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.57
10-28	S5	DV430304571		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	347.34
10-28	S5	DV430304576		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DV430304577		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DV430304578		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	114.52
10-29	P1	5NE01000007	NEXTEL COMMUNICATIONS	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	230.10
11-04	P1	5NE01000010	ALLTEL	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	297.98
11-04	P1	5NE01000009	QWEST	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	133.53
11-04	P1	5NE01000008	TIME WARNER CABLE	10/22/04	11/21/04	UTILITIES	57.22
11-16	P1	5NE01000011	FREMONT DEPARTMENT OF	11/08/04	11/08/04	UTILITIES	80.83
11-22	P9	NE0102R0411	SHUBH HOTELS LINCOLN	11/01/04	11/30/04	RENT-LINCOLN	2,765.34
11-22	P9	NE0104R0411	STACEY OLSON	11/01/04	11/30/04	FREMONT - RENT	440.00
11-23	P1	5NE01000014	ALLTEL	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	34.59
11-23	P1	5NE01000012	FREMONT DEPARTMENT OF	09/27/04	10/25/04	UTILITIES	62.23
11-30	S5	DV433604546		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.57
11-30	S5	DV433604547		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	312.00
11-30	S5	DV433604552		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DV433604553		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DV433604554		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	20.20
12-02	HR	267012	HON. DOUGLAS BERUTER	08/06/04	09/05/04	REIMB. OVERPAYMENT	-1.40
12-06	P1	5NE01000024	NEXTEL COMMUNICATIONS	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	33.15
12-17	P1	5NE01000027	ALLTEL	10/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	297.28
12-17	P1	5NE01000029	DO	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	34.59
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	5.70
12-17	P1	5NE01000028	QWEST	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	133.53
12-17	P1	5NE01000026	TIME WARNER CABLE	11/22/04	12/21/04	UTILITIES	57.22
12-20	P9	NE0102R0412	SHUBH HOTELS LINCOLN	12/01/04	12/31/04	RENT-LINCOLN	2,765.34
12-20	P9	NE0104R0412	STACEY OLSON	12/01/04	12/31/04	FREMONT - RENT	440.00
12-22	P1	5NE01000031	FREMONT DEPARTMENT OF	10/25/04	11/23/04	UTILITIES	116.97
12-31	S5	DV500404496		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.46
12-31	S5	DV500404497		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	323.84
12-31	S5	DV500404502		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DV500404503		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DV500404504		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	20.09
						RENT, COMMUNICATION, UTILITIES TOTALS	13,065.32
12-16	F1	NN000008926	LOCKHEED MARTIN DESKTOP SOLUTI	10/13/04	10/13/04	T&M SERVICE	4,860.00
						OTHER SERVICES TOTALS	4,860.00
10-13	P1	5NE01000003	SUPPLIES AND MATERIALS BETTER BREW COFFEE CO.	09/01/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG BEREUTER—Con.						
10-13	CI	NW200428102	08/31/04	BOTTLED WATER		13.99
10-13	CI	NW200428102	08/06/04	BOTTLED WATER		30.45
10-13	CI	NW200428102	08/27/04	BOTTLED WATER		37.41
10-13	CI	NW200428102	09/30/04	BOTTLED WATER		13.99
10-15	CI	NW200428802	09/20/04	BOTTLED WATER		37.41
10-15	CI	NW200428802	08/27/04	OFFICE SUPPLIES		150.72
10-20	PI	5NE01000006	09/01/04	BOTTLED WATER		29.15
10-20	PI	5NE01000005	10/01/04	OFFICE SUPPLY (TRANSFER)		374.34
10-31	SI	043050000098	10/31/04	BOTTLED WATER		13.99
11-05	CI	NW200430902	10/08/04	BOTTLED WATER		20.97
11-05	CI	NW200430902	10/31/04	BOTTLED WATER		39.89
11-23	PI	5NE01000013	11/30/04	OFFICE SUPPLY (TRANSFER)		-289.85
11-30	SI	043350000099	10/01/04	FOOD & BEVERAGE FOR MEETINGS		14.71
12-06	PI	5NE01000025	11/30/04	BOTTLED WATER		13.99
12-08	CI	NW200434202	11/01/04	BOTTLED WATER		16.47
12-08	CI	NW200434202	11/30/04	BOTTLED WATER		-13.99
12-27	PI	5NE01000035	10/04/04	PUBLICATION/REFERENCE MATERIAL		27.75
12-27	PI	5NE01000033	11/18/04	OFFICE SUPPLIES		49.79
12-27	PI	5NE01000032	11/01/04	BOTTLED WATER		15.17
12-31	SI	043660001012	12/31/04	OFFICE SUPPLY (TRANSFER)		-70.65
SUPPLIES AND MATERIALS TOTALS						564.26
10-31	S8	MA0000357012	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,231.92
11-30	S8	MA0000408528	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,231.92
12-30	S8	MA0000418794	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,565.92
EQUIPMENT TOTALS:						9,029.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,201.93
OFFICE TOTALS:						209,201.93
2004 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,562.58	1,440.57
PERSONNEL COMPENSATION					911,507.14	269,054.71
PERSONNEL BENEFITS					1,175.58	320.76
TRAVEL					46,800.78	11,387.52
RENT, COMMUNICATION, UTILITIES					66,008.80	16,655.72
PRINTING AND REPRODUCTION					24,935.12	5,057.72
OTHER SERVICES					9,175.18	765.18
SUPPLIES AND MATERIALS					36,814.70	25,422.04
EQUIPMENT					30,984.87	7,901.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,182,964.75	338,005.97
OFFICE TOTALS:					1,182,964.75	338,005.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHELLEY BERKLEY—Con.						
10-28	P1 5W01000041	DO	09/30/04	AIRFARE DC-LV 7783		251.10
10-28	P1 5W01000042	DO	10/04/04	AIRFARE LV-DC 7784		288.61
10-28	P1 5W01000043	DO	10/18/04	AIRFARE LV-DC-DC 8548		503.71
11-12	P1 5W01000044	SARAH THORNTON	10/20/04	LOCAL TRANSPORTATION		14.00
11-17	P1 5W01000066	CITIBANK GOV CARD SERVICE	10/07/04	LODGING		660.68
11-17	P1 5W01000062	HEATHER M URBAN	10/04/04	MEALS ON TRAVEL		97.70
11-17	P1 5W01000063	DO	10/20/04	CAR RENTAL		369.23
11-17	P1 5W01000064	DO	10/20/04	GASOLINE		23.00
11-17	P1 5W01000065	DO	10/20/04	LOCAL TRANSPORTATION		80.00
11-17	P1 5W01000060	JOANNE JENSEN	09/07/04	PRIVATE AUTO MILEAGE		209.63
11-17	P1 5W01000061	DO	10/18/04	LOCAL TRANSPORTATION		11.00
11-17	P1 5W01000067	TOD J STORY	10/06/04	AIRFARE LV-DC-LV 5541		330.30
11-17	P1 5W01000068	DO	10/07/04	LOCAL TRANSPORTATION		80.00
11-23	P1 5W01000070	HEATHER M URBAN	10/20/04	AIRFARE DC-LV-DC		597.80
11-30	P1 5W01000076	CITIBANK GOV CARD SERVICE	09/15/04	AIRFARE DC-LV BERKLEY 9338		211.10
11-30	P1 5W01000077	DO	10/09/04	AIRFARE DC-LV BERKLEY 9607		225.70
11-30	P1 5W01000078	DO	10/09/04	UPGRADE DC-LV BERKLEY 5141		75.00
11-30	P1 5W01000079	DO	11/20/04	AIRFARE DC-LV BERKLEY 0710		64.41
11-30	P1 5W01000080	DO	11/19/04	SERVICE FEE BERKLEY		75.00
11-30	P1 5W01000086	MARCIE W EVANS	01/03/04	PRIVATE AUTO MILEAGE		67.50
11-30	P1 5W01000081	RICHARD UREY	11/09/04	AIRFARE LV-DC 9795		339.10
12-03	P1 5W01000091	HEATHER M URBAN	01/03/04	PRIVATE AUTO MILEAGE		175.88
12-27	P1 5W01000135	ASHA JONES	08/08/04	LOCAL TRANSPORTATION		177.38
12-27	P1 5W01000103	CITIBANK GOV CARD SERVICE	08/10/04	AIRFARE CHERRY LV-DC 5130		334.60
12-27	P1 5W01000104	DO	08/25/04	AIRFARE CHERRY DC-LV-DC 5842		451.70
12-27	P1 5W01000105	DO	10/03/04	AIRFARE CHERRY DC-LV 7888		157.70
12-27	P1 5W01000106	DO	11/04/04	AIRFARE CHERRY DC-LV 7888		213.60
12-27	P1 5W01000107	DO	11/20/04	AIRFARE CHERRY DC-LV 0714		230.70
12-27	P1 5W01000108	DO	11/30/04	AIRFARE CHERRY LV-DC 0715		360.10
12-27	P1 5W01000109	DO	12/06/04	AIRFARE BERKLEY LV-DC 0712		215.10
12-27	P1 5W01000110	DO	12/08/04	AIRFARE BERKLEY DC-LV 9990		215.10
12-27	P1 5W01000111	DO	10/01/04	AIRLINE FEES		60.00
12-27	P1 5W01000131	JUDITH R FLEISCHMAN	06/28/04	AIRFARE LV-IRVINE LV		169.20
12-27	P1 5W01000132	DO	06/28/04	LODGING		144.10
12-27	P1 5W01000134	DO	01/10/04	PRIVATE AUTO MILEAGE		156.00
12-27	P1 5W01000115	INDHI THAKAR	12/14/04	LOCAL TRANSPORTATION		16.00
12-27	P1 5W01000112	SARAH THORNTON	12/02/04	LOCAL TRANSPORTATION		6.00
12-27	P1 5W01000128	TOD J STORY	09/01/04	PRIVATE AUTO MILEAGE		173.25
12-28	P1 5W01000149	GEROLDINE T SCHROEDER	10/01/04	PRIVATE AUTO MILEAGE		366.75
TRAVEL TOTALS:						11,387.52
RENT, COMMUNICATION, UTILITIES						
10-08	P1 5W01000005	UNITED PARCEL SERVICE	09/10/04	POSTAGE/MAILING SERVICE		14.78
10-14	P1 5W01000016	COX COMMUNICATIONS INC	09/30/04	UTILITIES		56.37

10-14	P1	5NW01000017	DO	10/31/04	10/01/04	10/31/04	UTILITIES	56.36
10-14	P1	5NW01000009	FEDERAL EXPRESS	08/31/04	08/31/04	09/02/04	POSTAGE/MAILING SERVICE	17.35
10-14	P1	5NW01000010	DO	08/31/04	08/31/04	09/03/04	POSTAGE/MAILING SERVICE	17.78
10-14	P1	5NW01000011	DO	09/07/04	09/07/04	09/08/04	POSTAGE/MAILING SERVICE	6.44
10-14	P1	5NW01000020	DO	09/10/04	09/10/04	09/13/04	POSTAGE/MAILING SERVICE	6.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-20	P1	5NW01000025	ANDREA MENDOZA	09/27/04	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	19.65
10-20	P1	5NW01000029	SKYTEL	08/25/04	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	66.60
10-20	P1	5NW01000030	SPRINT	10/01/04	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	396.10
10-20	P9	NW0101R0410	THE SAHARA PLAZAS, LLC	10/01/04	10/01/04	10/31/04	RENT-LAS VEGAS	3,808.80
10-28	S5	DV430304886	DO	09/01/04	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	88.92
10-28	S5	DV430304890	DO	09/01/04	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DV430304891	DO	09/01/04	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DV430304892	DO	09/01/04	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	378.67
10-31	S4	04305001005	COX COMMUNICATIONS INC	09/01/04	09/01/04	09/30/04	RECORDING (TRANSFER)	551.85
11-12	P1	5NW01000057	FEDERAL EXPRESS CORP	11/01/04	11/01/04	11/30/04	UTILITIES	56.36
11-12	P1	5NW01000046	DO	10/04/04	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	5.54
11-12	P1	5NW01000047	DO	10/12/04	10/12/04	10/13/04	POSTAGE/MAILING SERVICE	5.54
11-12	P1	5NW01000048	DO	10/14/04	10/14/04	10/14/04	POSTAGE/MAILING SERVICE	6.20
11-12	P1	5NW01000049	DO	10/20/04	10/20/04	10/21/04	POSTAGE/MAILING SERVICE	5.72
11-12	P1	5NW01000050	DO	10/31/04	10/31/04	10/31/04	TELECOMMUNICATIONS CHARGES	9.99
11-12	P1	5NW01000045	MATTHEW HOROWITZ	09/01/04	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	22.13
11-12	P1	5NW01000056	MCI WORLDCOM	10/01/04	10/01/04	10/01/04	BLACKBERRY SERVICE	90.99
11-18	C3	NW200432300	CINGULAR INTERACTIVE	11/01/04	11/01/04	11/30/04	RENT-LAS VEGAS	3,808.80
11-22	P9	NW0101R0411	THE SAHARA PLAZAS, LLC	10/22/04	10/22/04	10/26/04	POSTAGE/MAILING SERVICE	11.74
11-23	P1	5NW01000074	FEDERAL EXPRESS	10/27/04	10/27/04	10/28/04	POSTAGE/MAILING SERVICE	6.56
11-23	P1	5NW01000075	DO	09/23/04	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	66.60
11-23	P1	5NW01000071	SKYTEL	11/01/04	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	403.35
11-23	P1	5NW01000072	SPRINT	08/01/04	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	29.99
11-24	P1	5NW01000069	TOD J STORY	10/01/04	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	117.79
11-30	S5	DV433604866	DO	10/01/04	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DV433604871	DO	10/01/04	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DV433604872	DO	10/01/04	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	455.82
11-30	S5	DV433604873	MARCIE W EVANS	06/09/04	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	1.85
11-30	P1	5NW01000083	DO	03/10/04	03/10/04	08/05/04	TELECOMMUNICATIONS CHARGES	3.22
11-30	P1	5NW01000085	DO	02/09/04	02/09/04	02/09/04	POSTAGE/MAILING SERVICE	36.00
12-03	P1	5NW01000087	UNITED PARCEL SERVICE	02/16/04	02/16/04	02/16/04	POSTAGE/MAILING SERVICE	5.69
12-03	P1	5NW01000088	DO	02/25/04	02/25/04	02/25/04	POSTAGE/MAILING SERVICE	7.00
12-03	P1	5NW01000089	DO	10/26/04	10/26/04	11/01/04	POSTAGE/MAILING SERVICE	5.60
12-03	P1	5NW01000090	DO	03/03/04	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	5.54
12-07	P1	5NW01000092	FEDERAL EXPRESS CORP	11/04/04	11/04/04	11/05/04	POSTAGE/MAILING SERVICE	6.44
12-07	P1	5NW01000093	DO	10/01/04	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	20.59
12-07	P1	5NW01000097	MCI WORLDCOM	11/10/04	11/10/04	11/10/04	POSTAGE/MAILING SERVICE	14.86
12-17	C3	NW200435200	UNITED PARCEL SERVICE	11/01/04	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	NW0101R0412	THE SAHARA PLAZAS, LLC	12/01/04	12/01/04	12/31/04	RENT-LAS VEGAS	3,808.80
12-22	S4	04357001003	DO	11/01/04	11/01/04	11/30/04	RECORDING (TRANSFER)	-333.74
12-27	P1	5NW01000117	COX COMMUNICATIONS INC	12/01/04	12/01/04	12/31/04	UTILITIES	56.36
12-27	P1	5NW01000120	FEDERAL EXPRESS	11/18/04	11/18/04	11/22/04	POSTAGE/MAILING SERVICE	89.59

STATEMENT OF DISBURSEMENTS

348

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2004 HON. SHELLEY BERKLEY—Con.						
12-27	P1	SNW01000121	DO	POSTAGE/MAILING SERVICE	11.26	
12-27	P1	SNW01000122	DO	POSTAGE/MAILING SERVICE	5.50	
12-27	P1	SNW01000119	MCJ WORLD COM	TELECOMMUNICATIONS CHARGES	20.68	
12-27	P1	SNW01000116	SKYTEL	TELECOMMUNICATIONS CHARGES	66.60	
12-27	P1	SNW01000125	SPRINT	TELECOMMUNICATIONS CHARGES	397.55	
12-27	P1	SNW01000126	TOD J STORY	TELECOMMUNICATIONS CHARGES	29.99	
12-27	P1	SNW01000127	DO	TELECOMMUNICATIONS CHARGES	11.72	
12-31	S5	DY5000404802		DISTRICT OFC TEL TOLLS (TRFR)	60.62	
12-31	S5	DY5000404807		DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY5000404808		DC TEL SERVICE (TRANSFER)	116.00	
12-31	S5	DY5000404809		DC TEL TOLLS (TRANSFER)	1,006.75	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,655.72	
PRINTING AND REPRODUCTION						
10-08	P2	OSP40R00265		PRINTING AND REPRODUCTION	40.00	
10-08	P2	OSP40R00265	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	99.50	
10-29	S3	04303000137	DO	PHOTOGRAPHIC (TRANSFER)	6.40	
12-15	P2	OSP32911	ACCURATE WORD, LLC	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-15	P2	OSP32912	DO	BUSINESS CARDS - 250 LT @ 19.9	39.90	
12-27	P1	SNW01000130	BRENTWOOD IMAGING, INC	PRINTING AND REPRODUCTION	3,058.00	
12-27	P1	SNW01000118	PDIQ PRINTING, INC	PRINTING AND REPRODUCTION	1,759.72	
12-27	P1	SNW01000129	TELEVISION MONITORING	PRINTING AND REPRODUCTION	34.25	
				PRINTING AND REPRODUCTION TOTALS:	5,057.72	
OTHER SERVICES						
10-08	P1	SNW01000008	ADT SECURITY SERVICES, INC.	SECURITY AND RELATED SERVICE	493.18	
10-20	P1	SNW01000028	SECURED FIBRES	JANITORIAL AND RELATED SERVICE	70.00	
11-17	P1	SNW01000051	ADT SECURITY SERVICES, INC.	SECURITY AND RELATED SERVICE	77.00	
11-12	P1	SNW01000055	SECURED FIBRES	JANITORIAL AND RELATED SERVICE	35.00	
12-07	P1	SNW01000098	DO	JANITORIAL AND RELATED SERVICE	35.00	
12-27	P1	SNW01000113	SARAH THORNTON	TRAINING	55.00	
				OTHER SERVICES TOTALS:	765.18	
SUPPLIES AND MATERIALS						
10-01	P2	OSS32260	CAPITOL MARKING PRO	SELF INKING STAMP, PRINTER 40	12.00	
10-08	P1	SNW01000002	GEROLDINE T SCHROER	FOOD & BEVERAGE FOR MEETINGS	50.00	
10-08	P1	SNW01000003	NIDHI THAKAR	FOOD & BEVERAGE FOR MEETINGS	13.98	
10-08	P1	SNW01000004	SHANNON VON FELDEN	FOOD & BEVERAGE FOR MEETINGS	13.21	
10-08	P1	SNW01000006	URBAN CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-14	P1	SNW01000018	ARROWHEAD MOUNTAIN SPRING WTR	BOTTLED WATER	90.44	
10-14	P1	SNW01000015	LATIN CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	27.00	
10-14	P1	SNW01000600	MATTHEW HOROWITZ	OFFICE SUPPLIES	144.75	
10-14	P1	SNW01000019	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	67.98	
10-20	P1	SNW01000033	ASIAN CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-20	P1	SNW01000027	DEER PARK SPRING WATER	BOTTLED WATER	30.50	
10-20	P1	SNW01000023	MARCIE W EVANS	OFFICE SUPPLIES	7.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-05	05	4M2346001B	08/03/04	FRANKED MAIL	14,293.96	11,333.80
10-05	05	4M2346002B	08/02/04	PERSONNEL COMPENSATION	863,406.09	261,182.49
10-05	05	4M2346003B	08/02/04	PERSONNEL BENEFITS	714.18	194.90
10-19	HV	54903000049	09/30/04	TRAVEL	37,800.46	5,639.22
10-19	HV	54903000049	09/30/04	RENT, COMMUNICATION UTILITIES	57,422.86	14,541.16
10-27	OP	4USPS09001A	09/30/04	PRINTING AND REPRODUCTION	27,676.46	27,346.36
10-27	OP	4USPS09001A	09/30/04	OTHER SERVICES	11,070.68	1,594.82
12-09	OP	4USPS080015	08/31/04	SUPPLIES AND MATERIALS	88,775.40	68,710.04
12-09	OP	4USPS080003	08/31/04	EQUIPMENT	28,355.38	8,936.66
11-04	HV	54903000327	10/31/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,515.47	399,479.45
11-19	OP	4USPS100001	10/31/04	OFFICE TOTALS:	1,129,515.47	399,479.45
12-06	HV	54903000636	11/30/04			
12-09	OP	4USPS080015	08/01/04			
12-29	OP	4USPS11001B	11/01/04			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	05	4M2346001B	08/03/04	FRANKED MAIL	6,100.34	6,100.34
10-05	05	4M2346002B	08/02/04	FRANKED MAIL	2,442.51	2,442.51
10-05	05	4M2346003B	08/02/04	FRANKED MAIL	2,503.49	2,503.49
10-19	HV	54903000049	09/30/04	USPS CREDITS	-21.63	-21.63
10-19	HV	54903000049	09/30/04	FRANKED MAIL	314.57	314.57
10-29	OP	4USPS080003	08/01/04	FRANKED MAIL	4,420.69	4,420.69
11-04	HV	54903000327	10/31/04	USPS CREDITS	-12.83	-12.83
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	366.88	366.88
12-06	HV	54903000636	11/30/04	USPS CREDITS	-4.49	-4.49
12-09	OP	4USPS080015	08/01/04	FRANKED MAIL	-4,946.00	-4,946.00
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	170.27	170.27
					11,333.80	11,333.80
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
10-01/04	12/31/04	ARMENTA CARINA E	10/01/04	LEGISLATIVE ASSISTANT	14,749.99	14,749.99
10-01/04	12/31/04	BLUMENFELD ROBERT J	10/01/04	DISTRICT DIRECTOR	25,750.00	25,750.00
10-01/04	12/31/04	CAMPBELL DOUGLAS J	10/01/04	LEGISLATIVE DIRECTOR	21,000.01	21,000.01
10-01/04	12/30/04	CUELLAR MARLON	10/01/04	PAID INTERN	4,500.00	4,500.00
10-01/04	12/31/04	DANIEL CYNTHIA S	10/01/04	PART-TIME EMPLOYEE	600.00	600.00
10-01/04	12/31/04	FLORES FREDDIE A	10/01/04	DIRECTOR COMM & COMMUNITY RELATIONS	20,374.99	20,374.99
10-01/04	12/31/04	FLORES GINA M	10/01/04	RECEPTIONIST	12,874.99	12,874.99
10-01/04	12/31/04	FRENCH JAMES A	10/01/04	SHARED EMPLOYEE	4,100.00	4,100.00
11-01/04	11/30/04	LEAVANDOSKY STACEY E	11/01/04	SHARED EMPLOYEE	751.51	751.51
10-01/04	12/31/04	MASSIMINO JULIA A	10/01/04	LEGISLATIVE COUNSEL	20,750.01	20,750.01
10-01/04	12/31/04	MALBURN NANCY ROYSER	10/01/04	OFFICE MANAGER/SECRETARY	25,500.01	25,500.01
10-01/04	11/30/04	MOTT MARGARET JANE	10/01/04	CASEWORKER	12,916.66	12,916.66
12-01/04	12/31/04	DO	10/01/04	CASEWORKER DIRECTOR	7,458.33	7,458.33
10-01/04	12/31/04	PABON MANUEL G	10/01/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	10,500.01	10,500.01
10-01/04	12/31/04	RICCI PEARL	10/01/04	OFFICE MANAGER	22,375.00	22,375.00

10-29	S7	04303000051	SCHWARTZ,BARI LEE	10/01/04	12/31/04	SHARED EMPLOYEE	16,999.99
11-30	S7	04335000055	SMITH,LINDA GENE	10/01/04	12/31/04	CHIEF OF STAFF	21,918.49
12-30	S7	04365000052	VILLEGAS,ROSIE	10/01/04	12/31/04	CASEWORKER	18,062.50
PERSONNEL BENEFITS							261,182.49
PERSONNEL COMPENSATION TOTALS							
10-05	P1	404280000521	CUNTHIA DANIEL	03/31/04	04/09/04	AIRFARE	64.88
10-05	P1	504280000033	MARGARET JANE WOTT	06/28/04	06/30/04	MEALS ON TRAVEL	64.90
10-07	P1	504280000011	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	TRAVEL SUBSISTENCE	65.12
10-07	P1	504280000012	DO	09/28/04	09/28/04	TRAVEL SUBSISTENCE	162.11
10-07	P1	504280000008	HON. HOWARD L. BERMAN	09/23/04	09/23/04	AIRFARE	250.00
10-07	P1	504280000009	DO	09/28/04	09/28/04	AIRFARE	100.00
10-07	P1	504280000010	DO	09/23/04	09/28/04	PRIVATE AUTO MILEAGE	20.16
10-20	P9	CA280210410	EXECUTIVE CAR LEASING	10/01/04	10/31/04	LEASED AUTO	599.95
10-22	P1	504280000019	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE	152.10
10-22	P1	504280000022	HON. HOWARD L. BERMAN	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	10.08
10-22	P1	504280000023	DO	10/09/04	10/09/04	AIRFARE	250.00
10-28	P1	504280000030	DO	10/11/04	10/11/04	GASOLINE	46.64
10-28	P1	504280000031	ROBERT J. BLUMENFELD	10/07/04	10/10/04	AIRFARE	319.19
10-28	P1	504280000032	DO	10/07/04	10/10/04	MEALS ON TRAVEL	26.11
10-28	P1	504280000033	DO	10/07/04	10/10/04	LOGGING	122.08
10-28	P1	504280000034	DO	10/07/04	10/10/04	LOCAL TRANSPORTATION	38.00
10-28	P1	504280000035	DO	10/07/04	10/10/04	LOCAL TRANSPORTATION	60.00
10-28	P1	504280000037	DO	10/01/04	10/18/04	PRIVATE AUTO MILEAGE	415.73
10-28	P1	504280000038	DO	01/01/04	10/18/04	LOCAL TRANSPORTATION	67.20
10-28	P1	504280000039	DO	01/01/04	10/18/04	MEALS ON TRAVEL	90.80
11-04	P1	404280000511	EDINGTON CORPORATION	09/03/04	09/03/04	LOCAL TRANSPORTATION	115.50
11-04	P1	504280000048	HON. HOWARD L. BERMAN	10/20/04	10/20/04	GASOLINE	40.24
11-12	P1	504280000055	DO	10/29/04	10/29/04	GASOLINE	31.28
11-22	P9	CA280210411	EXECUTIVE CAR LEASING	11/01/04	11/30/04	LEASED AUTO	599.95
11-29	HR	AGH239671	DO	11/01/04	11/30/04	ACH PAYMENT RETURN	-599.95
12-07	P1	504280000075	CARINA E. ARMENTA	11/23/04	11/28/04	AIRFARE	319.19
12-07	P1	504280000070	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE BERMAN	152.10
12-07	P1	504280000071	DO	11/20/04	11/20/04	AIRFARE BERMAN	152.10
12-07	P9	CA28RWLU411	EXECUTIVE CAR LEASING	11/01/04	11/30/04	LEASED AUTO	599.95
12-07	P1	504280000066	HON. HOWARD L. BERMAN	11/15/04	11/15/04	AIRFARE	115.00
12-07	P1	504280000067	DO	11/04/04	11/12/04	GASOLINE	80.40
12-07	P1	504280000068	DO	11/15/04	11/20/04	PRIVATE AUTO MILEAGE	20.16
12-16	P1	504280000076	GINA M. FLORES	09/09/04	11/19/04	PRIVATE AUTO MILEAGE	33.48
12-16	P1	504280000077	HON. HOWARD L. BERMAN	11/24/04	12/01/04	GASOLINE	73.68
12-20	P9	CA280210412	EXECUTIVE CAR LEASING	12/01/04	12/31/04	LEASED AUTO	599.95
TRAVEL TOTALS:							5,639.22
10-05	P1	504280000005	RENT, COMMUNICATION, UTILITIES	09/23/04	10/22/04	UTILITIES	56.78
10-05	P1	504280000001	ADELPHIA	06/18/04	08/17/04	TELECOMMUNICATIONS CHARGES	54.46
10-05	P1	504280000001	MARGARET JANE WOTT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L. BERMAN—Con.						
10-05	P1	5CA28000002	DO	TELECOMMUNICATIONS CHARGES	215.96	
10-14	P1	5CA28000018	SBC	TELECOMMUNICATIONS CHARGES	251.45	
10-14	P1	5CA28000014	T-MOBILE	TELECOMMUNICATIONS CHARGES	106.20	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
10-20	P9	CA2801R0410	PLATINUM PROPERTIES, L P	VAN NUYS RENT	3,212.50	
10-28	S5	DY430301100		DISTRICT OFC TEL EQUIP (TRFR)	80.46	
10-28	S5	DY430301101		DISTRICT OFC TEL TOLLS (TRFR)	242.00	
10-28	S5	DY430301106		DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430301107		DC TEL SERVICE (TRANSFER)	120.00	
10-28	S5	DY430301108		DC TEL TOLLS (TRANSFER)	84.99	
10-28	P1	5CA280000028	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	24.42	
10-28	P1	5CA280000029	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	106.08	
11-04	P1	5CA280000049	ADELPHIA	UTILITIES	61.54	
11-04	P1	5CA280000051	T-MOBILE	TELECOMMUNICATIONS CHARGES	97.71	
11-05	P1	4CA280000506	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	104.58	
11-12	P1	5CA280000053	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.56	
11-12	P1	5CA280000054	SBC	TELECOMMUNICATIONS CHARGES	293.53	
11-12	P1	5CA280000056	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	100.14	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
11-22	P9	CA2801R0411	PLATINUM PROPERTIES, L P	VAN NUYS RENT	3,212.50	
11-30	S5	DY433601099		DISTRICT OFC TEL EQUIP (TRFR)	80.46	
11-30	S5	DY433601100		DISTRICT OFC TEL TOLLS (TRFR)	266.27	
11-30	S5	DY433601104		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433601105		DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY433601106		DC TEL TOLLS (TRANSFER)	408.44	
12-06	P1	5CA280000062	ADELPHIA	UTILITIES	56.81	
12-06	P1	5CA280000058	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	13.20	
12-06	P1	5CA280000059	DO	POSTAGE/MAILING SERVICE	35.88	
12-06	P1	5CA280000060	DO	POSTAGE/MAILING SERVICE	6.56	
12-06	P1	5CA280000061	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	100.14	
12-07	P1	5CA280000073	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.56	
12-07	P1	5CA280000074	SBC	TELECOMMUNICATIONS CHARGES	316.55	
12-16	P1	5CA280000079	T-MOBILE	TELECOMMUNICATIONS CHARGES	98.03	
12-17	C3	NW200435200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
12-20	P9	CA2801R0412	PLATINUM PROPERTIES, L P	VAN NUYS RENT	3,212.50	
12-29	P1	5CA280000084	ADELPHIA	UTILITIES	56.81	
12-29	P1	5CA280000081	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	63.25	
12-31	S5	DY500401076		DISTRICT OFC TEL EQUIP (TRFR)	80.46	
12-31	S5	DY500401077		DISTRICT OFC TEL TOLLS (TRFR)	205.23	
12-31	S5	DY500401082		DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500401083		DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY500401084		DC TEL TOLLS (TRANSFER)	577.93	

RENT, COMMUNICATION, UTILITIES TOTALS:

14,541.16

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS			
10-05	PI	5CA2800007	DAVID L. ANDRIUKIUS, INC.	09/28/04	09/28/04	05/19/04	PRINTING	33.50			
10-20	OP	5GP00904001	PUBLIC PRINTER	05/19/04	05/19/04	05/19/04	PRINTING	1,064.00			
10-26	PI	5CA28000025	DAVID L. ANDRIUKIUS, INC.	10/07/04	10/07/04	08/03/04	PRINTING AND REPRODUCTION	33.50			
10-28	PS	4WZ346001A	BILL BELOW	08/03/04	08/03/04	08/03/04	PRINTING AND REPRODUCTION	14,525.00			
10-28	P5	4WZ346002A	DO	07/27/04	07/27/04	07/27/04	PRINTING AND REPRODUCTION	6,464.64			
10-28	P5	4WZ346003/	DO	07/30/04	07/30/04	07/30/04	PRINTING AND REPRODUCTION	5,126.82			
10-29	S3	04363000031	DO	10/01/04	10/01/04	10/01/04	PHOTOGRAPHIC (TRANSFER)	21.40			
12-29	PI	5CA28000086	DAVID L. ANDRIUKIUS, INC.	12/10/04	12/10/04	12/10/04	PRINTING AND REPRODUCTION	87.50			
								27,346.36			
OTHER SERVICES				OTHER SERVICES				OTHER SERVICES TOTALS			
10-20	P9	SAP04000210	SOZA AND COMPANY, LTD	10/01/04	10/01/04	10/01/04	TECHCARE	747.24			
11-12	PI	5CA28000052	ALLEN'S PRESS CLIPPING BUREAU	10/01/04	10/01/04	10/01/04	CLIPPING SERVICE	54.00			
11-22	P9	SAP04000211	SOZA AND COMPANY, LTD	11/01/04	11/01/04	11/01/04	TECHCARE	747.24			
12-02	HR	267012	GEICO	08/13/04	02/13/05	02/13/05	REFUND, DUPLICATE PAYMENT	-754.90			
12-07	PI	5CA28000072	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	11/01/04	11/01/04	CLIPPING SERVICE	54.00			
12-20	P9	SAP04000212	SOZA AND COMPANY, LTD	12/01/04	12/01/04	12/01/04	TECHCARE	747.24			
								1,594.82			
SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS			
10-05	PI	5CA28000004	STANDGUARD	09/12/04	09/12/04	09/12/04	BOTTLED WATER	44.95			
10-06	PI	4CA28000520	H.P. HUDSON ASSOCIATES, INC.	09/01/04	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	269.00			
10-12	PI	5GHS0000008	US CAPITOL HISTORICAL SOCIETY	10/08/04	10/08/04	10/08/04	CALENDARS	60,900.00			
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	08/31/04	BOTTLED WATER	12.80			
10-13	C1	NW200428100	DO	08/19/04	08/19/04	08/19/04	BOTTLED WATER	28.00			
10-14	OP	5CA28000001	GENERAL SERV. ADMINISTRATION	08/31/04	08/31/04	08/31/04	OFFICE SUPPLIES	9.90			
10-14	PI	5CA28000013	OFFICE DEPOT	04/29/04	04/29/04	04/29/04	OFFICE SUPPLIES	40.75			
10-14	PI	5CA28000015	DO	10/02/04	10/02/04	10/02/04	OFFICE SUPPLIES	10.81			
10-14	PI	5CA28000016	DO	09/23/04	09/23/04	09/23/04	OFFICE SUPPLIES	111.11			
10-14	PI	5CA28000017	DO	09/30/04	09/30/04	09/30/04	OFFICE SUPPLIES	16.21			
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	09/30/04	BOTTLED WATER	12.80			
10-15	C1	NW200428800	DO	09/10/04	09/10/04	09/10/04	BOTTLED WATER	32.74			
10-15	PI	5CA28000006	SAN FERNANDO VALLEY	11/01/04	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	44.95			
10-22	PI	5CA280000024	STANDARD COMPANIES, INC.	10/12/04	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS	13.29			
10-26	PI	5CA280000026	DOW JONES & COMPANY, INC.	11/01/04	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	199.00			
10-27	PI	5CA280000027	STANDGUARD	10/10/04	11/06/04	11/06/04	BOTTLED WATER	44.95			
10-28	PI	5CA280000040	PEARL RICCI	07/09/04	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	6.05			
10-28	PI	5CA28000041	DO	08/02/04	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	10.83			
10-28	PI	5CA28000042	DO	08/19/04	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	3.95			
10-28	PI	5CA28000043	DO	09/16/04	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	17.06			
10-28	PI	5CA28000044	DO	10/03/04	10/03/04	10/03/04	FOOD & BEVERAGE FOR MEETINGS	22.71			
10-28	PI	5CA28000036	DO	10/03/04	10/03/04	10/03/04	OFFICE SUPPLIES	102.27			
11-04	SI	04305000470	ROBERT J. BLUMENTHAL	10/14/04	10/14/04	10/14/04	OFFICE SUPPLY (TRANSFER)	394.16			
11-04	SI	04305000050	DAILY NEWS	10/01/04	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	180.00			
11-05	C1	NW200430900	DEER PARK	09/30/04	09/30/04	09/30/04	BOTTLED WATER	12.80			
11-05	C1	NW200430900	DO	09/10/04	09/10/04	09/10/04	BOTTLED WATER	32.74			
11-30	SI	04335000472	DO	11/01/04	11/30/04	11/30/04	OFFICE SUPPLY (TRANSFER)	258.15			
12-06	OP	5CA28000002	GENERAL SERV. ADMINISTRATION	10/31/04	10/31/04	10/31/04	OFFICE SUPPLIES	184.72			
12-06	PI	5CA28000064	OFFICE DEPOT	12/04/04	12/04/04	12/04/04	OFFICE SUPPLIES	476.43			
12-06	PI	5CA28000065	DO	12/04/04	12/04/04	12/04/04	OFFICE SUPPLIES	21.04			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L BERMAN—Con.						
12-06	P1	5CA28000057	11/10/04	FOOD & BEVERAGE FOR MEETINGS		47.06
12-06	P1	5CA28000053	11/07/04	BOTTLED WATER		44.95
12-07	P1	5CA28000069	12/02/04	FOOD & BEVERAGE FOR MEETINGS		57.76
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		12.80
12 08	C1	NW200434200	11/30/04	BOTTLED WATER		43.95
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		17.58
12-16	P1	5CA280000080	11/29/04	PUBLICATION/REFERENCE MATERIAL		598.00
12-16	P1	5CA280000078	10/15/04	PUBLICATION/REFERENCE MATERIAL		660.10
12-22	P2	OSS33067	12/07/04	INK CARTRIDGE - FOR HP LASERIE		143.00
12-22	P2	OSS33067	12/07/04	INK CARTRIDGE - FOR HP LASERIE		199.00
12-22	P2	OSS33067	12/07/04	INK CARTRIDGE - FOR HP LASERIE		199.00
12-22	P2	OSS33067	12/07/04	INK CARTRIDGE - FOR HP LASERIE		199.00
12-22	P1	5CA28R00050	07/25/04	REWRITTEN CHECK		180.00
12-29	P1	5CA28000083	12/14/04	OFFICE SUPPLIES		183.86
12-29	P1	5CA28000082	01/01/05	PUBLICATION/REFERENCE MATERIAL		43.00
12-29	P1	5CA28000087	11/11/04	OFFICE SUPPLIES		5.14
12-29	P1	5CA28000088	12/02/04	OFFICE SUPPLIES		224.20
12-29	P1	5CA28000089	12/09/04	OFFICE SUPPLIES		73.22
12-29	P1	5CA28000085	12/05/04	BOTTLED WATER		44.95
12-31	S1	04366000464	12/01/04	OFFICE SUPPLY (TRANSFER)		2,179.30
					SUPPLIES AND MATERIALS TOTALS:	68,710.04
EQUIPMENT						
10-18	F2	RN000008406	10/07/04	COMPUTER - DELL OPTIPLEX GX270		880.65
10 31	S8	MA000398321	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,161.94
11-30	S8	MA000408123	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,161.94
12 15	F2	RN000008896	12/03/04	FAX MACHINE - CANON LC710		1,600.00
12 30	S8	MA0000421659	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,132.13
					EQUIPMENT TOTALS:	8,936.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,479.45
					OFFICE TOTALS:	399,479.45
2004 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	6,151.65
					PERSONNEL COMPENSATION	855,949.78
					PERSONNEL BENEFITS	1,696.82
					TRAVEL	423.36
					RENT, COMMUNICATION, UTILITIES	95,793.45
					PRINTING AND REPRODUCTION	92,160.92
					OTHER SERVICES	6,261.16
					SUPPLIES AND MATERIALS	6,717.92
					EQUIPMENT	35,103.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,319.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARION BERRY—Con.						
10-13	P1	5AR01000007	DO	TRAVEL SUBSISTENCE	298.77	
10-13	P1	5AR01000008	DO	TRAVEL SUBSISTENCE	491.54	
10-14	P1	5AR01000012	CITIBANK GOV CARD SERVICE	AIRFARE BERRY	617.70	
10-14	P1	5AR01000013	DO	AIRFARE BERRY	617.70	
10-14	P1	5AR01000014	DO	AIRFARE BERRY	113.70	
10-27	P1	5AR01000016	DO	TRAVEL SUBSISTENCE	651.67	
10-27	P1	5AR01000028	DO	TRAVEL SUBSISTENCE	191.89	
10-29	P1	5AR01000030	HON. MARION BERRY	PRIVATE AUTO MILEAGE	676.73	
10-29	P1	5AR01000032	DO	TRAVEL SUBSISTENCE	188.15	
10-29	P1	5AR01000029	JENNIFER LBURLESON	PRIVATE AUTO MILEAGE	234.21	
11-04	P1	5AR01000041	DO	PRIVATE AUTO MILEAGE	85.47	
11-04	P1	5AR01000043	DO	PRIVATE AUTO MILEAGE	532.43	
11-12	P1	5AR01000050	KELLEY NICHOLE WINKLER	PRIVATE AUTO MILEAGE	196.40	
11-12	P1	5AR01000051	CITIBANK GOV CARD SERVICE	AIRFARE CAUSEY	165.70	
11-12	P1	5AR01000052	DO	AIRFARE CAUSEY	196.40	
11-12	P1	5AR01000053	DO	AIRFARE CAUSEY	232.20	
11-12	P1	5AR01000047	DO	TRAVEL SUBSISTENCE CAUSEY	250.69	
11-12	P1	5AR01000060	ERIKA KRENNERICH	AIRFARE	290.70	
11-12	P1	5AR01000061	DO	AIRFARE	36.00	
11-17	P1	5AR01000054	THAD HUGULEY	PARKING	660.70	
11-12	P1	5AR01000055	DO	AIRFARE	660.70	
11-12	P1	5AR01000056	DO	TRAVEL SUBSISTENCE	318.60	
11-18	P1	5AR01000067	CITIBANK GOV CARD SERVICE	AIRFARE BERRY	617.70	
11-18	P1	5AR01000072	FRANKIE JOE DILLARD	PRIVATE AUTO MILEAGE	482.48	
11-18	P1	5AR01000073	DO	TRAVEL SUBSISTENCE	43.64	
11-18	P1	5AR01000064	THAD HUGULEY	LOCAL TRANSPORTATION	41.00	
11-18	P1	5AR01000075	DO	TRAVEL SUBSISTENCE	172.42	
11-30	P1	5AR01000077	CLOYD JEFFERSON OBERT	PRIVATE AUTO MILEAGE	728.90	
11-30	P1	5AR01000078	DO	TRAVEL SUBSISTENCE	66.60	
11-30	P1	5AR01000082	HON. MARION BERRY	TRAVEL SUBSISTENCE	368.50	
12-03	HR	267013	CITIBANK GOV CARD SERVICE	REFUND OVERPAYMENT	-6.38	
12-06	P1	5AR01000085	KELLEY NICHOLE WINKLER	PRIVATE AUTO MILEAGE	276.76	
12-09	P1	5AR01000092	CITIBANK GOV CARD SERVICE	AIRFARE BERRY	216.90	
12-09	P1	5AR01000093	DO	TRAVEL SUBSISTENCE BERRY	48.74	
12-09	P1	5AR01000101	ERIKA KRENNERICH	AIRFARE	505.20	
12-09	P1	5AR01000095	JEFFREY WEAVER	PRIVATE AUTO MILEAGE	925.75	
12-09	P1	5AR01000103	DO	TRAVEL SUBSISTENCE	50.74	
12-09	P1	5AR01000097	SARAH HARVEY	AIRFARE	356.40	
12-09	P1	5AR01000098	DO	TRAVEL SUBSISTENCE	14.00	
12-09	P1	5AR01000105	THAD HUGULEY	TRAVEL SUBSISTENCE	14.00	
12-17	P1	5AR01000112	CHRISTOPHER CHAD CAUSEY	TRAVEL SUBSISTENCE	47.56	
12-17	P1	5AR01000110	CITIBANK GOV CARD SERVICE	AIRFARE #2886 MEMBER	229.90	
12-17	P1	5AR01000111	DO	AIRFARE #7502 MEMBER	635.70	

12-17	P1	5AR01000116	DO	09/20/04	09/20/04	AIRFARE #1405 MEMBER	617.70
12-17	P1	5AR01000117	DO	09/06/04	09/06/04	AIRLINE FEE	5.00
12-17	P1	5AR01000118	DO	10/29/04	11/23/04	TRAVEL SUBSISTENCE	414.14
12-17	P1	5AR01000119	DO	12/02/04	12/05/04	AIRFARE TO MTG. #3564 WEAVER	505.40
12-17	P1	5AR01000120	DO	10/04/04	10/04/04	AIRFARE #3407 MEMBER	617.70
12-17	P1	5AR01000121	DO	11/16/04	11/16/04	AIRFARE #2736 MEMBER	635.70
12-17	P1	5AR01000113	ERIKA KREMERICH	12/02/04	12/05/04	TRAVEL SUBSISTENCE	733.25
12-17	P1	5AR01000114	DO	12/04/04	12/05/04	AIRFARE TO MTG.	502.20
12-17	P1	5AR01000115	JEFFREY WEAVER	12/02/04	12/05/04	TRAVEL SUBSISTENCE	105.92
12-21	P1	5AR01000137	CITIBANK GOV CARD SERVICE	10/26/04	10/27/04	TRAVEL SUBSISTENCE	351.35
12-21	P1	5AR01000138	DO	11/01/04	11/01/04	AIRLINE AGENT FEES	35.00
12-21	P1	5AR01000139	DO	11/04/04	11/30/04	AIRFARE	276.40
12-21	P1	5AR01000134	THAD HUGLEY	12/10/04	12/10/04	LOCAL TRANSPORTATION	8.00
12-27	P1	5AR01000140	CLOYD JEFFERSON OBERT	11/19/04	12/15/04	PRIVATE AUTO MILEAGE	955.71
12-27	P1	5AR01000141	DO	11/29/04	11/30/04	TRAVEL SUBSISTENCE	87.16
12-27	P1	5AR01000144	ERIKA KREMERICH	12/15/04	12/16/04	TRAVEL SUBSISTENCE	206.83
12-27	P1	5AR01000145	FRANKIE JOE DILLARD	11/03/04	11/08/04	PRIVATE AUTO MILEAGE	140.97
12-27	P1	5AR01000146	DO	11/03/04	11/08/04	TRAVEL SUBSISTENCE	14.18
12-27	P1	5AR01000147	HON. MARION BERRY	11/09/04	12/15/04	TRAVEL SUBSISTENCE	1,679.21
						TRAVEL TOTALS	24,904.74
RENT, COMMUNICATION, UTILITIES							
10-07	P1	5AR01000004	CENTURYTEL	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	60.45
10-07	P1	4AR01000724	COX COMMUNICATIONS	10/01/04	10/31/04	UTILITIES	40.47
10-07	P1	5AR01000002	JEFFREY WEAVER	07/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	419.37
10-13	CB	FXF04100384	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	11.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF0410154	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	11.00
10-18	CB	FXF0410154	DO	09/29/04	09/29/04	OVERNIGHT MAIL	12.28
10-18	CB	FXF0410154	DO	10/04/04	10/04/04	OVERNIGHT MAIL	9.72
10-20	P9	AR0103R0410	BAXTER COUNTY	10/01/04	10/31/04	RENT-MOUNTAIN HOME	150.00
10-20	P9	AR0101R0410	LOMOK COUNTY	10/01/04	10/31/04	CABOT - RENT	275.00
10-20	P9	AR0102R0410	YOUNG INVESTMENT CO. L.L.C.	10/01/04	10/31/04	JONESBORO - RENT	2,880.00
10-27	P1	5AR01000018	CEBRIDGE CONNECTIONS	10/29/04	11/28/04	UTILITIES	51.45
10-27	P1	5AR01000019	LARRY DURWIN	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	133.25
10-28	S5	DY430300479	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64
10-28	S5	DY430300480	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	749.88
10-28	S5	DY430300486	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430300487	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430300488	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	249.88
10-29	P1	5AR01000035	ALLTEL	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	91.66
10-29	P1	5AR01000033	ENERGY	08/31/04	10/02/04	UTILITIES	77.27
10-29	CB	FXF0410284	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	17.37
10-29	CB	FXF0410284	DO	10/08/04	10/08/04	OVERNIGHT MAIL	11.00
10-29	CB	FXF0410284	DO	10/20/04	10/20/04	OVERNIGHT MAIL	9.72
10-29	P1	5AR01000036	SBC COMMUNICATIONS	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	715.68
11-04	P1	5AR01000039	CENTURYTEL	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	159.76
11-04	P1	5AR01000042	DO	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	289.50
11-04	P1	5AR01000046	COX COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	40.47
11-12	P1	5AR01000059	CENTURYTEL	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	60.45

STATEMENT OF DISBURSEMENTS

358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MARION BERRY - Con						
11-15	CB	FXF041112A	11/01/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.14
11-18	C3	NW200432300	10/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	170.96
11-18	P1	5AR01000068	10/02/04	ENERGY	UTILITIES	126.47
11-18	P1	5AR01000071	10/19/04	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	64.75
11-18	P1	5AR01000065	10/04/04	LARRY DURIW	TELECOMMUNICATIONS CHARGES	131.16
11-18	P1	5AR01000070	10/03/04	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	716.21
11-22	P9	AR0103R0411	11/01/04	BAXTER COUNTY	RENT-MOUNTAIN HOME	150.00
11-22	CB	FXF041119A	11/04/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.72
11-22	P9	AR0101R0411	11/01/04	LONOKE COUNTY	CABOT - RENT	275.00
11-22	P9	AR0107R0411	11/01/04	YOUNG INVESTMENT CO., L.L.C.	JONESBORO - RENT	2,980.00
11-29	CB	FXF041124A	11/12/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.00
11-29	CB	FXF041124A	11/16/04	DO	OVERNIGHT MAIL	8.42
11-30	S5	DY433600476	10/31/04	DO	DISTRICT OFC TEL EQUIP (TRFR)	61.64
11-30	S5	DY433600477	10/01/04	DO	DISTRICT OFC TEL TOLLS (TRFR)	757.26
11-30	S5	DY433600482	10/01/04	DO	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433600483	10/01/04	DO	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433600484	10/01/04	DO	DC TEL TOLLS (TRANSFER)	275.93
11-30	P1	5AR01000080	11/09/04	ALLTEL	TELECOMMUNICATIONS CHARGES	90.22
12-06	P1	5AR01000087	11/29/04	GEORGE CONNECTIONS	UTILITIES	51.45
12-06	P1	5AR01000091	11/14/04	CENTURYTEL	TELECOMMUNICATIONS CHARGES	295.25
12-06	P1	5AR01000084	12/01/04	COX COMMUNICATIONS	UTILITIES	40.47
12-06	P1	5AR01000088	11/18/04	LANBERTS COFFEE	TELECOMMUNICATIONS CHARGES	41.95
12-06	P1	5AR01000090	10/29/04	THE UPS STORE 3793	POSTAGE/MAILING SERVICE	48.25
12-09	P1	5AR01000096	11/16/04	CENTURYTEL	TELECOMMUNICATIONS CHARGES	159.76
12-09	P1	5AR01000102	10/04/04	JEFFREY WEAVER	TELECOMMUNICATIONS CHARGES	161.15
12-09	P1	5AR01000094	11/15/04	MCI WORLDGOM	TELECOMMUNICATIONS CHARGES	71.42
12-13	CB	FXF041210A	11/29/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.42
12-16	P2	HCV0500445	11/18/04	CALL CENTER CONSULTING INC	4-PORT AUTO CUSTOM MULTI-MESS	3,495.00
12-16	P2	HCV0500445	11/18/04	DO	INSTALLATION	1,495.00
12-16	P2	HCV0500445	11/18/04	DO	SHIPPING	175.00
12-16	P1	5AR01000107	11/26/04	CENTURYTEL	TELECOMMUNICATIONS CHARGES	60.45
12-16	P1	5AR01000108	11/19/04	POSTMASTER, WASHINGTON, D.C.	STAMPS	111.00
12-17	C3	NW200435200	11/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	170.96
12-20	P9	AR0103R0412	12/01/04	BAXTER COUNTY	RENT-MOUNTAIN HOME	150.00
12-20	CB	FXF041211A	11/30/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	64.55
12-20	CB	FXF041217A	12/07/04	DO	OVERNIGHT MAIL	7.13
12-20	P9	AR0101R0412	12/01/04	LONOKE COUNTY	CABOT - RENT	275.00
12-20	P9	AR0102R0412	12/01/04	YOUNG INVESTMENT CO., L.L.C.	JONESBORO - RENT	2,980.00
12-21	P1	5AR01000127	12/09/04	ALLTEL	TELECOMMUNICATIONS CHARGES	90.22
12-21	P1	5AR01000136	11/03/04	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	1,424.28
12-21	P1	5AR01000143	11/04/04	LARRY DURIW	TELECOMMUNICATIONS CHARGES	119.25
12-31	S5	DY500400456	11/01/04	DO	DISTRICT OFC TEL EQUIP (TRFR)	62.93
12-31	S5	DY500400457	11/01/04	DO	DISTRICT OFC TEL TOLLS (TRFR)	718.90

12-31	S5	DY500400467	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400463	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY500400464	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	300.03
RENT, COMMUNICATION, UTILITIES TOTALS						25,765.93
PRINTING AND REPRODUCTION						
10-01	P2	OSP40R00165	08/09/04	08/09/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10-01	P5	4W2346302A	07/13/04	07/13/04	PRINTING AND REPRODUCTION	1,693.60
10-19	P2	OSP32477	09/29/04	09/29/04	BUSINESS CARDS - 250 LT @ 32.5	130.00
10-19	P2	OSP32477	09/29/04	09/29/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10-19	P2	OSP32477	09/29/04	09/29/04	250 BLACK INK RAISED LETTERS G	40.00
11-04	P1	SAR01000044	09/15/04	10/14/04	PRINTING AND REPRODUCTION	129.60
11-18	P1	SAR01000076	08/15/04	09/14/04	PRINTING AND REPRODUCTION	120.00
12-29	OP	OSP33098	12/08/04	12/08/04	BUSINESS CARDS - 250 LT @ 32.5	65.00
12-29	OP	SGP01104001	09/09/04	09/09/04	PRINTING AND REPRODUCTION	23.00
PRINTING AND REPRODUCTION TOTALS						2,277.20
OTHER SERVICES						
10-07	P1	4AR01000721	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	168.75
10-07	P1	SAR01000005	09/01/04	09/30/04	CLIPPING SERVICE	242.79
10-27	P1	SAR01000071	08/31/04	09/30/04	CLIPPING SERVICE	100.00
11-04	P1	SAR01000045	10/28/04	10/28/04	CLIPPING SERVICE	100.00
11-12	P1	SAR01000049	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	168.75
11-12	P1	SAR01000048	10/01/04	10/31/04	CLIPPING SERVICE	158.41
11-18	P1	SAR01000066	09/30/04	10/30/04	CLIPPING SERVICE	100.00
12-06	P1	SAR01000086	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE	168.75
12-06	P1	SAR01000086	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE	268.18
12-09	P1	SAR01000104	11/30/04	11/30/04	CLIPPING SERVICE	1,475.63
OTHER SERVICES TOTALS						1,475.63
SUPPLIES AND MATERIALS						
10-07	P1	SAR01000003	08/25/04	09/28/04	OFFICE SUPPLIES	195.00
10-07	P1	4AR01000723	08/05/04	09/07/04	OFFICE SUPPLIES	34.20
10-13	P1	SAR01000009	01/28/04	09/30/04	BOTTLED WATER	141.85
10-27	P1	SAR01000076	09/27/04	09/27/04	OFFICE SUPPLIES	109.00
10-27	P1	SAR01000015	09/16/04	09/16/04	OFFICE SUPPLIES	63.36
10-27	P1	SAR01000024	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	103.50
10-27	P1	SAR01000027	09/02/04	09/02/04	BOTTLED WATER	23.85
10-27	P1	SAR01000023	10/18/04	10/18/05	PUBLICATION/REFERENCE MATERIAL	93.50
10-27	P1	SAR01000022	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	27.00
10-27	P1	SAR01000025	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	56.90
10-27	P1	SAR01000020	10/19/04	10/19/04	BOTTLED WATER	88.50
10-29	P1	SAR01000037	09/07/04	09/07/04	OFFICE SUPPLIES	60.90
10-29	P1	SAR01000038	09/27/04	09/27/04	OFFICE SUPPLIES	112.50
10-29	P1	SAR01000034	09/23/04	10/04/04	BOTTLED WATER	18.55
10-29	P1	SAR01000031	09/01/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	65.00
10-31	S1	04303000073	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	33.80
11-04	P1	SAR01000040	08/23/04	10/19/04	OFFICE SUPPLIES	129.71
11-12	P1	SAR01000058	10/28/04	10/28/04	OFFICE SUPPLIES	144.54
11-12	P1	SAR01000057	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-12	P1	SAR01000063	10/30/04	10/30/04	BOTTLED WATER	8.00
11-18	P1	SAR01000069	10/30/04	10/30/04	BOTTLED WATER	10.60
11-30	S1	04333000074	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-104.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARION BERRY—Con.						
11-30	P1	5AR0100079	11/09/04	OFFICE SUPPLIES	100.05	100.05
11-30	P1	5AR0100081	10/27/04	OFFICE SUPPLIES	91.07	91.07
12-06	P1	5AR0100089	11/15/04	OFFICE SUPPLIES	86.51	86.51
12-09	P1	5AR0100100	11/13/04	OFFICE SUPPLIES	18.90	18.90
12-09	P1	5AR0100099	02/24/05	PUBLICATION/REFERENCE MATERIAL	899.00	899.00
12-16	P1	5AR0100106	11/10/04	OFFICE SUPPLIES	85.00	85.00
12-20	P1	5AR0100125	11/30/04	OFFICE SUPPLIES	1,397.08	1,397.08
12-20	P1	5AR0100124	12/03/04	BOTTLED WATER	8.00	8.00
12 20	P1	5AR0100122	10/04/04	BOTTLED WATER	41.31	41.31
12-20	P1	5AR0100123	11/18/04	OFFICE SUPPLIES	327.29	327.29
12-21	P1	5AR0100128	12/01/04	BOTTLED WATER	10.60	10.60
12-21	P1	5AR0100129	12/02/04	BOTTLED WATER	23.85	23.85
12-21	P1	5AR0100130	12/06/04	FOOD & BEVERAGE FOR MEETINGS	30.95	30.95
12-21	P1	5AR0100131	10/15/04	OFFICE SUPPLIES	130.83	130.83
12-21	P1	5AR0100135	12/09/04	BOTTLED WATER	94.50	94.50
12-21	P1	5AR0100132	12/13/04	OFFICE SUPPLIES	5.34	5.34
12 21	P1	5AR0100133	12/10/04	OFFICE SUPPLIES	52.34	52.34
12-27	P1	5AR0100142	02/21/04	PUBLICATION/REFERENCE MATERIAL	7,890.00	7,890.00
12-31	S1	0436600078	12/01/04	OFFICE SUPPLY (TRANSFER)	638.77	638.77
EQUIPMENT					16,136.94	16,136.94
10 31	S8	MA0001396748	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,263.67	3,263.67
10-31	S8	PL0004055587	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	539.17	539.17
10-31	S8	PL000405645	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	635.67	635.67
10-31	S8	PL000405667	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	123.03	123.03
10-31	S8	PL000405669	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	635.67	635.67
10-31	S8	PL000405670	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	635.67	635.67
11-30	S8	MA000411465	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,383.67	3,383.67
11 30	S8	MA000411466	10/01/04	EQUIPMENT MAINT (TRANSFER)	120.00	120.00
11-30	S8	MA000411467	09/30/04	EQUIPMENT MAINT (TRANSFER)	120.00	120.00
11 30	S8	MA000411468	08/31/04	EQUIPMENT MAINT (TRANSFER)	120.00	120.00
11-30	S8	PL000417276	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	539.17	539.17
11-30	S8	PL000417345	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	635.67	635.67
12-30	S8	MA000423052	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,383.67	3,383.67
12-30	S8	PL000428927	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	9,566.59	9,566.59
12-30	S8	PL000428999	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	12,589.29	12,589.29
EQUIPMENT TOTALS:					36,680.94	36,680.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,911.14	359,911.14
OFFICE TOTALS:					359,911.14	359,911.14

2004 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

53,282.53

14,198.02

PERSONNEL COMPENSATION	772,217.93	218,466.27
PERSONNEL BENEFITS	2,851.43	423.58
TRAVEL	37,372.89	9,572.13
RENT, COMMUNICATION, UTILITIES	53,946.88	13,349.64
PRINTING AND REPRODUCTION	45,231.55	1,267.03
OTHER SERVICES	5,383.91	32.00
SUPPLIES AND MATERIALS	30,252.00	7,821.21
EQUIPMENT	45,232.53	14,317.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,771.65	279,447.10
OFFICE TOTALS:	1,045,771.65	279,447.10

10-20	05	4M2361002B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL	12,628.10
10-27	0P	4USPS09001A	DO	09/30/04	09/30/04	FRANKED MAIL	261.25
11-19	0P	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	751.38
12-29	0P	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	557.29
							14,198.02

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,750.01
ALISTIN,NICOLE C.	10/25/04	12/31/04	STAFF ASSISTANT	4,313.33
BIENKE,SCOTT F	10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER	13,125.01
DAWSON,AMANDA S	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,750.00
DOULETTE,PAUL	10/01/04	12/31/04	STAFF ASSISTANT	7,838.89
FRANKS,DEAN M	10/01/04	12/31/04	STAFF ASSISTANT	10,771.67
GUIDO,MELISSA	10/01/04	12/31/04	DO SYSTEMS MANAGER/OFFICE MANAGER	16,877.25
HENRICH,SANDRA K	10/01/04	12/31/04	STAFF ASSISTANT	13,625.01
LAURA L. WAXWEILER	10/01/04	12/31/04	CASEWORKER	14,530.00
LUTWIN,LYDIA M	10/01/04	12/31/04	CHIEF OF STAFF	38,255.49
LYDYN,MATHLEEN	10/01/04	12/31/04	PROJECT DIRECTOR	13,473.33
NOAK,JOHN D	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,865.00
PARDESTABOUS,SAMAD	10/01/04	12/31/04	PAID INTERN	250.00
RADOGNO,LISA	10/01/04	12/31/04	STAFF ASSISTANT	14,250.00
ROSAS,YADIRA	10/01/04	12/31/04	STAFF AIDE	11,515.99
SALBERG,PATRICIA,JEAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,124.99
TROOST,DANN ELIZABETH	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,150.25
VICKERY,JAMIE A	10/01/04	12/31/04	TRANSIT BENEFITS	218,466.22
PERSONNEL BENEFITS	10/01/04	12/31/04	TRANSIT BENEFITS	211.53
10-29	S7	04303000125	TRANSIT BENEFITS	212.05
12-30	S7	04365000127	TRANSIT BENEFITS	423.58

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS	10/01/04	09/07/04	AIRFARE BIGGERT	176.20
TRAVEL	09/07/04	09/07/04	AIRFARE BIGGERT	88.10
CITIBANK GOV CARD SERVICE	09/10/04	09/14/04	AIRFARE BIGGERT	176.20
DO	09/15/04	09/15/04	AIRFARE BIGGERT	88.10
DO	09/23/04	09/23/04	AIRFARE BIGGERT	88.10
DO	08/24/04	08/29/04	CAR RENTAL	270.45
KATHLEEN LYDON	09/10/04	09/13/04	CAR RENTAL	220.29
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JUDY BIGGERT—Con						
10-07	P1 4113000447	DO	08/04/04	LOCAL TRANSPORTATION	23.00	23.00
10-07	P1 4113000448	DO	08/25/04	LOCAL TRANSPORTATION	22.00	22.00
10-07	P1 4113000449	DO	08/27/04	GASOLINE	16.59	16.59
10-07	P1 4113000450	DO	08/04/04	GASOLINE	11.05	11.05
10-07	P1 4113000451	DO	08/10/04	GASOLINE	24.26	24.26
10-07	P1 4113000458	DO	09/15/04	CAR RENTAL	267.51	267.51
10-19	P1 5113000005	CITIBANK GOV CARD SERVICE	09/13/04	TRAVEL SUBSISTENCE	98.10	98.10
10-19	P1 5113000006	DO	09/10/04	AIRFARE KL	176.20	176.20
10-19	P1 5113000007	DO	09/15/04	AIRFARE KL	88.10	88.10
10-19	P1 5113000008	DO	09/24/04	AIRFARE KL	88.10	88.10
10-19	P1 5113000009	DO	09/07/04	AIRFARE KL	88.10	88.10
10-19	P1 5113000010	DO	09/06/04	AIRFARE DF	98.10	98.10
10-19	P1 5113000011	DO	09/13/04	AIRFARE JB	98.10	98.10
10-19	P1 5113000012	KATHLEEN LYDON	10/01/04	CAR RENTAL	137.27	137.27
11-30	P1 5113000044	CITIBANK GOV CARD SERVICE	10/09/04	AIRFARE KL	86.10	86.10
11-30	P1 5113000045	DO	10/12/04	AIRFARE PD	192.20	192.20
11-30	P1 5113000046	DO	10/18/04	AIRFARE NA	192.20	192.20
11-30	P1 5113000047	DO	10/21/04	AIRFARE PD	96.10	96.10
11-30	P1 5113000048	DO	10/25/04	AIRFARE MG	98.10	98.10
11-30	P1 5113000049	DO	09/27/04	AIRFARE BIGGERT	98.10	98.10
11-30	P1 5113000050	DO	09/27/04	AIRFARE KL	98.10	98.10
11-30	P1 5113000051	DO	10/01/04	AIRFARE DF	98.10	98.10
11-30	P1 5113000052	DO	10/01/04	AIRFARE KL	172.21	172.21
11-30	P1 5113000053	DO	10/08/04	AIRFARE DT	192.20	192.20
11-30	P1 5113000054	DO	10/08/04	AIRFARE BIGGERT	86.10	86.10
11-30	P1 5113000037	DAWN TROOST	10/10/04	LOCAL TRANSPORTATION	46.00	46.00
11-30	P1 5113000020	KATHLEEN LYDON	10/21/04	GASOLINE	22.59	22.59
11-30	P1 5113000021	DO	10/13/04	GASOLINE	24.91	24.91
11-30	P1 5113000022	DO	10/19/04	GASOLINE	30.93	30.93
11-30	P1 5113000028	DO	09/24/04	CAR RENTAL	304.79	304.79
11-30	P1 5113000029	DO	10/09/04	CAR RENTAL	523.25	523.25
11-30	P1 5113000018	LAURA WAXMEIER	10/06/04	PRIVATE AUTO MILEAGE	38.48	38.48
11-30	P1 5113000039	PATRICIA JEAN SALBERG	10/01/04	PRIVATE AUTO MILEAGE	8.88	8.88
11-30	P1 5113000015	PAUL DOUCETTE	10/22/04	MEALS ON TRAVEL	6.89	6.89
11-30	P1 5113000024	DO	10/22/04	LOCAL TRANSPORTATION	67.00	67.00
11-30	P1 5113000031	DO	10/13/04	CAR RENTAL	123.67	123.67
11-30	P1 5113000032	DO	10/13/04	LOCAL TRANSPORTATION	64.25	64.25
11-30	P1 5113000040	DO	10/18/04	LOCAL TRANSPORTATION	6.00	6.00
11-30	P1 5113000019	SANDRA M HENRICH	09/13/04	PRIVATE AUTO MILEAGE	71.41	71.41
12-09	P1 5113000062	CITIBANK GOV CARD SERVICE	11/23/04	AIRFARE MG	172.21	172.21
12-09	P1 5113000063	DO	11/29/04	AIRFARE PD	192.20	192.20
12-09	P1 5113000064	DO	11/02/04	AIRFARE MG	96.10	96.10
12-09	P1 5113000065	DO	11/15/04	AIRFARE KL	172.21	172.21

12-09	PI	5L13000066	DO	11/11/04	AIRFARE KL	86.10
12-09	PI	5L13000067	DO	11/06/04	AIRFARE DF	96.10
12-09	PI	5L13000070	DO	12/06/04	AIRFARE ADJUSTMENT BIGGETT	90.10
12-09	PI	5L13000071	DO	11/13/04	AIRFARE BIGGETT	172.21
12-09	PI	5L13000072	DO	11/19/04	AIRFARE BIGGETT	172.21
12-09	PI	5L13000078	DO	11/28/04	AIRFARE JB	172.21
12-09	PI	5L13000055	COMMONWEALTH EDISON	11/18/04	LOCAL TRANSPORTATION	136.95
12-09	PI	5L13000056	HON. JUDY BIGGETT	12/06/04	LOCAL TRANSPORTATION	30.00
12-09	PI	5L13000079	KATHLEEN LYDON	11/21/04	CAR RENTAL	1,057.89
12-09	PI	5L13000080	DO	11/13/04	CAR RENTAL	119.50
12-09	PI	5L13000081	DO	11/06/04	CAR RENTAL	284.80
12-09	PI	5L13000082	DO	11/29/04	GASOLINE	91.81
12-09	PI	5L13000057	PAUL DOUCETTE	11/29/04	CAR RENTAL	105.19
12-09	PI	5L13000059	DO	12/01/04	LOCAL TRANSPORTATION	24.75
12-09	PI	5L13000060	DO	11/29/04	LODGING	68.90
12-09	PI	5L13000061	DO	11/23/04	LOCAL TRANSPORTATION	172.21
12-16	PI	5L13000083	NICOLE C. AUSTIN	11/09/04	LOCAL TRANSPORTATION	32.00
12-16	PI	5L13000087	SANDRA K HENRICH	12/08/04	LODGING	175.19
12-16	PI	5L13000088	DO	12/08/04	LOCAL TRANSPORTATION	128.00
12-20	PI	5L13000068	CITIBANK GOV CARD SERVICE	11/13/04	AIRFARE KL	86.10
12-23	PI	5L13000089	KATHLEEN LYDON	12/15/04	CAR RENTAL	169.74
12-23	PI	5L13000091	PAUL DOUCETTE	12/12/04	LODGING	74.60
12-23	PI	5L13000092	DO	11/29/04	MEALS ON TRAVEL	41.90
12-23	PI	5L13000093	DO	11/29/04	MEALS ON TRAVEL	41.90
12-23	PI	5L13000095	DO	12/12/04	CAR RENTAL	57.57
12-23	PI	5L13000096	DO	12/12/04	LOCAL TRANSPORTATION	55.40
12-23	PI	5L13000097	DO	12/13/04	GASOLINE	10.50
RENT, COMMUNICATION, UTILITIES						9,572.13
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	21.14
10-04	CB	FXP041001A	DO	09/16/04	OVERNIGHT MAIL	64.80
10-07	PI	4L13000456	SANDRA K HENRICH	09/16/04	POSTAGE/MAILING SERVICE	24.09
10-07	PI	4L13000455	SBC AMERITECH (DO)	08/25/04	TELECOMMUNICATIONS CHARGES	288.86
10-07	PI	4L13000454	UNITED PARCEL SERVICE	08/28/04	POSTAGE/MAILING SERVICE	8.96
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/28/04	OVERNIGHT MAIL	15.32
10-13	CB	FXF041008A	DO	09/28/04	OVERNIGHT MAIL	61.00
10-18	C3	NW200428890	CINGULAR INTERACTIVE	09/24/04	BLACKBERRY SERVICE	24.56
10-18	CB	FXH041015A	FEDERAL EXPRESS CORP	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	DO	10/01/04	OVERNIGHT MAIL	24.56
10-19	PI	5L13000013	COMMONWEALTH EDISON	09/30/04	OVERNIGHT MAIL	47.16
10-20	P9	IL1301R0410	MID AMERICA BANK	09/30/04	UTILITIES	149.85
10-28	S5	DY430302948	DO	10/31/04	RENT-CLARENDON HILLS	2,700.00
10-28	S5	DY430302949	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14
10-28	S5	DY430302953	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	106.81
10-28	S5	DY430302955	DO	09/01/04	DC TEL EQUIP (TRANSFER)	116.00
10-28	S5	DY430302956	DO	09/01/04	DC TEL EQUIP (TRANSFER)	128.00
10-29	CB	NW990000050	CINGULAR INTERACTIVE	09/01/04	DC TEL TOLLS (TRANSFER)	302.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	02/01/04	BLACKBERRY SERVICE	355.70
10-29	CB	FXF041028A	DO	10/06/04	OVERNIGHT MAIL	13.38
10-29	CB	FXF041028A	DO	10/12/04	OVERNIGHT MAIL	72.16
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JUDY BIGGERT—Con.						
10-29	CB	FX0041028A	DO	OVERNIGHT MAIL	10/13/04	205.74
11-05	PI	5IL33000014	COMMONWEALTH EDISON	UTILITIES	10/19/04	137.35
11-08	CB	FX0041105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/25/04	6.44
11-08	CB	FX0041105A	DO	OVERNIGHT MAIL	10/25/04	29.67
11-10	PI	4IL330000425	THE COMMUNITY HOUSE	TEMPORARY SPACE RENTAL	07/27/04	85.00
11-15	CB	FX0041112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/27/04	6.56
11-15	CB	FX0041112A	DO	OVERNIGHT MAIL	10/27/04	24.64
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/04	237.14
11-22	CB	FX0041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/25/04	6.44
11-22	CB	FX0041119A	DO	OVERNIGHT MAIL	11/09/04	6.44
11-22	CB	FX0041119A	DO	OVERNIGHT MAIL	10/25/04	29.67
11-22	CB	FX0041119A	DO	OVERNIGHT MAIL	10/25/04	105.19
11-27	P9	IL330R0411	MID AMERICA BANK	RENT CLARENDON HILLS	11/04/04	2,700.00
11-24	S3	04329600066		HR GRAPHICS (TRANSFER)	11/30/04	20.00
11-29	CB	FX0041124A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/10/04	106.89
11-30	S5	DY433607924		D-STRICT OFC TEL EQUIP (TRFR)	10/31/04	72.14
11-30	S5	DY433607925		D-STRICT OFC TEL TOLLS (TRFR)	10/31/04	131.73
11-30	S5	DY433607929		DC TEL EQUIP (TRANSFER)	10/31/04	44.00
11-30	S5	DY433607930		DC TEL SERVICE (TRANSFER)	10/31/04	128.00
11-30	S5	DY433607931		DC TEL TOLLS (TRANSFER)	10/31/04	315.34
11-30	S5	DY433607931	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	09/25/04	263.67
11-30	PI	5IL330000035	DO	TELECOMMUNICATIONS CHARGES	10/24/04	239.03
11-30	PI	5IL330000042	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/22/04	25.44
12-06	CB	FX0041203A	DO	OVERNIGHT MAIL	11/18/04	30.06
12-06	CB	FX0041203A	DO	OVERNIGHT MAIL	11/29/04	33.11
12-13	CB	FX0041210A	DO	OVERNIGHT MAIL	11/29/04	33.11
12-17	C3	NW200435200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	11/01/04	256.44
12-20	CB	FX0041217A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/02/04	14.59
12-20	CB	FX0041217A	DO	OVERNIGHT MAIL	12/03/04	46.71
12-20	P9	IL330R0412	MID AMERICA BANK	RENT CLARENDON HILLS	12/01/04	2,700.00
12-22	S3	04357500008		HR GRAPHICS (TRANSFER)	12/31/04	20.00
12-31	S5	DY500402908		DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	72.14
12-31	S5	DY500402909		DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	112.25
12-31	S5	DY500402912		DC TEL EQUIP (TRANSFER)	11/30/04	44.00
12-31	S5	DY500402913		DC TEL SERVICE (TRANSFER)	11/30/04	128.00
12-31	S5	DY500402914		DC TEL TOLLS (TRANSFER)	11/30/04	222.93
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-07	PI	4IL33000452	KATHLEEN LYDON	PRINTING AND REPRODUCTION	08/02/04	53.32
10-07	PI	4IL33000453	DO	PRINTING AND REPRODUCTION	08/02/04	35.21
10-20	OP	SGP00904001	PUBLIC PRINTER	PRINTING	08/12/04	82.00
11-05	P2	OSP40R00157	ACCURATE WORD, LLC	BUSINESS CARDS - 500 LT @ 35.0	10/14/04	35.00
11-19	P2	OSP40R00221	DO	PRINTING ON REVERSE SIDE - 500	10/14/04	35.00
11-19	P2	OSP40R00221	DO	BUSINESS CARDS - 2000 LT @ 105	10/14/04	105.00

11-19	P2	OSP40R000221	DO	10/14/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
12-14	P2	OSP32890	DO	11/17/04	BUSINESS CARDS - 1000 LT @ 55.	330.00
12-14	P2	OSP32890	DO	11/17/04	1500 RAISED LETTER THERMO CARD	142.50
12-14	P2	OSP32890	DO	11/17/04	PRINT ON BACK W/ CENTER SEAL	50.00
12-14	P2	OSP32890	DO	11/17/04	1500 WHIT STOCK ENGRAVED CARDS	119.50
12-29	P2	OSP33131	DO	12/13/04	BUSINESS CARDS - 500 LT @ 35.0	210.00
PRINTING AND REPRODUCTION TOTALS						1,267.03
12-09	PI	5LL13000076	THE HARTFORD	01/03/05	INSURANCE	32.00
OTHER SERVICES TOTALS						32.00
SUPPLIES AND MATERIALS						
10-07	PI	5LL13000457	E & E PUBLISHING LLC	09/17/04	PUBLICATION/REFERENCE MATERIAL	795.00
10-13	CI	NW200428101	DEER PARK	08/31/04	BOTTLED WATER	13.99
10-13	CI	NW200428101	DO	08/12/04	BOTTLED WATER	38.75
10-15	CI	NW200428801	DO	09/30/04	BOTTLED WATER	13.99
10-15	CI	NW200428801	DO	09/02/04	BOTTLED WATER	15.50
10-31	SI	04305000387	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	389.53
11-05	CI	NW200430901	DEER PARK	10/31/04	BOTTLED WATER	13.99
11-05	CI	NW200430901	DO	10/15/04	BOTTLED WATER	15.50
11-30	SI	04335000389	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	2,004.18
11-30	PI	5LL13000033	CHICAGO SUN TIMES	10/17/04	PUBLICATION/REFERENCE MATERIAL	17.12
11-30	PI	5LL13000036	DAILY HERALD	10/13/04	PUBLICATION/REFERENCE MATERIAL	291.20
11-30	PI	5LL13000038	DAWN TROOST	10/15/04	FOOD & BEVERAGE FOR MEETINGS	25.00
11-30	PI	5LL13000017	HINKALEY SPRING WATER CO	09/23/04	BOTTLED WATER	56.31
11-30	PI	5LL13000030	PAUL DOUCETTE	10/13/04	FOOD & BEVERAGE FOR MEETINGS	22.67
11-30	PI	5LL13000016	ROYAL OFFICE PRODUCTS	10/22/04	OFFICE SUPPLIES	158.54
11-30	PI	5LL13000025	DO	10/14/04	OFFICE SUPPLIES	292.58
11-30	PI	5LL13000026	DO	10/18/04	OFFICE SUPPLIES	24.86
11-30	PI	5LL13000027	DO	10/19/04	OFFICE SUPPLIES	167.52
11-30	PI	5LL13000034	DO	10/05/04	OFFICE SUPPLIES	238.92
12-08	CI	NW200430023	XEROX CORPORATION	10/12/04	OFFICE SUPPLIES	158.00
12-08	CI	NW200434201	DEER PARK	11/30/04	BOTTLED WATER	13.99
12-08	CI	NW200434201	DO	11/05/04	BOTTLED WATER	7.75
12-08	CI	NW200434201	DO	11/30/04	BOTTLED WATER	77.50
12-09	PI	5LL13000073	CONGRESSIONAL QUARTERLY INC	08/22/05	PUBLICATION/REFERENCE MATERIAL	1,330.00
12-09	PI	5LL13000075	HINKALEY SPRING WATER CO	11/18/04	BOTTLED WATER	94.94
12-09	PI	5LL13000077	PADDOCK PUBLICATIONS	10/13/04	PUBLICATION/REFERENCE MATERIAL	291.20
12-09	PI	5LL13000058	PAUL DOUCETTE	11/29/04	FOOD & BEVERAGE FOR MEETINGS	25.05
12-09	PI	5LL13000069	ROYAL OFFICE PRODUCTS	11/08/04	OFFICE SUPPLIES	179.82
12-09	PI	5LL13000074	XEROX CORPORATION	12/06/04	OFFICE SUPPLIES	39.65
12-16	PI	5LL13000084	ROYAL OFFICE PRODUCTS	12/03/04	OFFICE SUPPLIES	45.97
12-16	PI	5LL13000085	DO	11/15/04	OFFICE SUPPLIES	146.29
12-16	PI	5LL13000086	DO	09/13/04	OFFICE SUPPLIES	165.62
12-23	PI	5LL13000090	KATHLEEN LYDON	12/14/04	OFFICE SUPPLIES	74.55
12-23	PI	5LL13000094	PAUL DOUCETTE	12/20/04	OFFICE SUPPLIES	18.35
12-31	SI	043660000383	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	557.38
SUPPLIES AND MATERIALS TOTALS						7,821.21
EQUIPMENT						
10-20	P9	OPR04073510	GOVTECH SOLUTIONS, LLC	10/01/04	WEB SITE DEVELOPMENT	191.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JUDY BIGGERT—Con.						
10-31	S8	MA000395204	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,349.09
11-22	P9	OPR04073511	11/01/04	WEB SITE DEVELOPMENT		191.66
11-30	S8	MA000408408	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,349.09
11-30	P1	5111300041	09/01/04			68.23
12-20	P9	OPR04073512	12/01/04	WEB SITE DEVELOPMENT		191.66
12-23	P1	54613000074	11/29/04	COMPUTERS		3,626.79
12-30	S8	MA000421340	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,349.09
					EQUIPMENT TOTALS:	14,317.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,447.10
					OFFICE TOTALS:	
2004 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,140.25
					PERSONNEL COMPENSATION	896,588.92
					PERSONNEL BENEFITS	399.53
					TRAVEL	6,143.76
					RENT COMMUNICATION, UTILITIES	25,769.03
					PRINTING AND REPRODUCTION	55,977.39
					OTHER SERVICES	70,486.42
					SUPPLIES AND MATERIALS	3,435.31
					EQUIPMENT	45.00
						14,493.30
						25,787.89
						44,774.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181.24
					OFFICE TOTALS:	338,259.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		609.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		955.75
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL		1,000.94
					FRANKED MAIL TOTALS	2,566.29
PERSONNEL COMPENSATION						
					SCHEDULER	16,875.00
					STAFF ASSISTANT	13,749.99
					SHARED EMPLOYEE	4,374.99
					ADMIN ASST/LEGIS DIR	32,250.00
					LEGISLATIVE ASSISTANT	14,000.01
					SPECIAL ASST & OFFICE MANAGER	27,999.99
					CASEWORKER	22,749.99
					SENIOR LEGISLATIVE ASSISTANT	22,250.01
					STAFF ASSISTANT	12,249.99
					DISTRICT REPRESENTATIVE	15,750.00
					LEGISLATIVE CORRESPONDENT	9,500.01

STEFADOUROS CHRYSOULA	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR/LEGIS ASST	16,875.00
STEFANOWIS SONIA B	10/01/04	12/31/04	DISTRICT ADMINISTRATOR	27,750.00
TRIMIS DIANE D	10/01/04	12/31/04	STAFF ASSISTANT	12,249.99
TROY JACKIE R	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,175.01
WELDON CAMERON T	11/1/00/4	12/31/04	STAFF ASSISTANT	3,400.00
WHITE JERRY L	10/01/04	12/31/04	HEALTH POLICY ADVOUTREACH DIR	25,250.01
			PERSONNEL COMPENSATION TOTALS	286,599.99
PERSONNEL BENEFITS				
10-29 S7 04303000092	10/01/04	10/31/04	TRANSIT BENEFITS	80.59
11-30 S7 04335000100	11/01/04	11/30/04	TRANSIT BENEFITS	159.36
12-30 S7 04335000094	12/01/04	12/31/04	TRANSIT BENEFITS	159.58
			PERSONNEL BENEFITS TOTALS	399.53
TRAVEL				
10-08 P1 5F109000008	09/24/04	09/24/04	TRAVEL SUBSISTENCE	245.10
10-08 P1 5F109000009	09/26/04	09/26/04	TRAVEL SUBSISTENCE	245.10
10-08 P1 5F109000010	09/07/04	09/07/04	AIRLINE TAMPA-DC 9050	245.10
10-08 P1 5F109000011	09/09/04	09/09/04	AIRLINE DC-TAMPA 4201	245.10
10-08 P1 5F109000012	09/09/04	09/09/04	AIRLINE DC-TAMPA 0343 4201	64.00
10-08 P1 5F109000013	09/12/04	09/12/04	AIRLINE TAMPA-DC 9188	245.10
10-08 P1 5F109000014	09/24/04	09/24/04	AIRLINE DC-TAMPA-DC 2288 MELV	490.20
10-15 P1 5F109000007	09/24/04	09/24/04	TRAVEL SUBSISTENCE	245.10
10-20 P9 FL090110410	10/01/04	10/31/04	LEASED AUTO	475.81
10-22 P1 5F109000015	09/24/04	09/28/04	LODGING MELVIN	359.64
10-27 P1 5F109000018	09/08/04	09/25/04	GASOLINE	58.55
11-16 P1 5F109000028	09/29/04	09/29/04	AIRLINE FEE BILRAMIS	5.60
11-16 P1 5F109000029	10/04/04	10/04/04	AIRFARE TAMPA-DC 4363	209.10
11-16 P1 5F109000030	10/09/04	10/09/04	AIRFARE DC-TAMPA 7535	409.10
11-16 P1 5F109000031	11/06/04	11/19/04	AIRFARE TAMPA-DC-TAMPA 8496	418.20
11-27 P9 FL090110411	11/01/04	11/30/04	LEASED AUTO	475.81
11-23 P1 5F109000037	10/04/04	10/21/04	GASOLINE THOMAS	134.10
11-23 P1 5F109000040	10/28/04	11/06/04	AIRFARE DC-TAMPA-DC 8468	418.20
11-23 P1 5F109000038	10/04/04	10/21/04	CAR RENTAL	354.43
11-23 P1 5F109000039	11/03/04	11/05/04	GASOLINE	23.75
12-09 P1 5F109000047	11/19/04	11/19/04	AIRFARE DC-TAMPA 0798	164.00
12-20 P9 FL090110412	12/01/04	12/31/04	LEASED AUTO	475.81
12-21 P1 5F109000052	11/28/04	11/28/04	GASOLINE	136.86
			TRAVEL TOTALS	6,143.76
RENT COMMUNICATION UTILITIES				
10-08 P1 5F109000004	08/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	69.82
10-08 P1 5F109000003	09/18/04	09/18/04	POSTAGE/MAILING SERVICE	14.21
10-18 C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	138.19
10-20 P9 FL090110410	10/01/04	10/31/04	PALM HARBOR RENT	2,500.00
10-20 P9 FL0902-R04110	10/01/04	10/31/04	TAMPA RENT	650.00
10-27 P1 5F109000016	09/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	335.15
10-22 P1 5F109000017	09/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	109.31
10-28 S5 DY430301992	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81
10-28 S5 DY430301993	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	319.80
10-28 S5 DY430301997	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28 S5 DY430301998	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MICHAEL BILIRAKIS—Con.						
10-28	S5	DV430301959	09/01/04	DC TEL TOLLS (TRANSFER)	41.64	
10-28	P1	5FL09000023	10/07/04	TELECOMMUNICATIONS CHARGES	208.82	
11-02	P1	5FL09000025	10/11/04	TELECOMMUNICATIONS CHARGES	135.99	
11-05	P1	5FL09000027	10/15/04	TELECOMMUNICATIONS CHARGES	47.77	
11-16	P1	5FL09000033	10/23/04	POSTAGE/MAILING SERVICE	5.02	
11-16	P1	5FL09000034	10/19/04	TELECOMMUNICATIONS CHARGES	123.17	
11-16	P1	5FL09000035	10/19/04	TELECOMMUNICATIONS CHARGES	357.88	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	170.96	
11-22	P9	FL0901R0411	11/01/04	PALM HARBOR RENT	2,500.00	
11-22	P9	FL0902R0411	11/01/04	TAMPA RENT	650.00	
11-30	S5	DV433601986	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
11-30	S5	DV433601987	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	322.46	
11-30	S5	DV433601992	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DV433601993	10/01/04	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DV433601994	10/01/04	DC TEL TOLLS (TRANSFER)	61.87	
12-03	P1	5FL09000042	11/15/04	TELECOMMUNICATIONS CHARGES	64.19	
12-03	P1	5FL09000041	11/06/04	POSTAGE/MAILING SERVICE	27.12	
12-03	P1	5FL09000044	11/07/04	TELECOMMUNICATIONS CHARGES	221.48	
12-09	P1	5FL09000048	11/19/04	TELECOMMUNICATIONS CHARGES	349.82	
12-09	P1	5FL09000049	11/19/04	TELECOMMUNICATIONS CHARGES	115.51	
12-17	C3	NW200433200	11/01/04	BLACKBERRY SERVICE	170.96	
12-20	P9	FL0901R0412	12/01/04	PALM HARBOR RENT	2,500.00	
12-31	S5	DV500401970	12/31/04	TAMPA RENT	650.00	
12-31	S5	DV500401971	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.74	
12-31	S5	DV500401972	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	315.18	
12-31	S5	DV500401976	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DV500401977	11/01/04	DC TEL SERVICE (TRANSFER)	144.00	
12-31	S5	DV500401978	11/30/04	DC TEL TOLLS (TRANSFER)	152.97	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,040.15	
PRINTING AND REPRODUCTION						
10-08	P1	5FL09000005	09/01/04	PRINTING AND REPRODUCTION	300.00	
10-08	P1	5FL09000006	09/09/04	PRINTING AND REPRODUCTION	189.97	
10-25	P2	OSP32358	10/06/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
11-19	P1	5FL09000021	10/01/04	PRINTING AND REPRODUCTION	300.00	
11-19	P2	OSP40R00145	10/14/04	2000 SHEETS ENCLOSED STATIONER	503.75	
11-19	P2	OSP40R00145	10/14/04	STATIONERY ENVELOPES	257.50	
11-19	P2	OSP40R00145	10/14/04	250 BOOK MARKS	197.50	
12-03	P1	5FL09000045	11/30/04	PRINTING AND REPRODUCTION	300.00	
12-07	IV	5A901000026		REPRO - P.L. 108-136	20.00	
12-07	IV	5A901000027		REPRO - P.L. 108-173	140.00	
12-08	P2	OSP32367	09/22/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
12-08	P2	OSP32742	10/21/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
12-14	P2	OSP32967	11/24/04	BUSINESS CARDS - 250 LT @ 199	39.90	

12-14	P2	OSP23967	DO ...	11/24/04	11/24/04	BUSINESS CARDS - 500 LT @ 35.0	210.00
12-21	P1	5FL09000053	J DAVID SIMS	12/02/04	12/31/04	PRINTING AND REPRODUCTION	300.00
12-30	OP	5GP01204001	PUBLIC PRINTER	11/17/04	11/17/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	2,990.62
10-15	P1	5FL09000001	HILLSBOROUGH CO FIRE RESCUE	09/24/04	09/24/04		45.00
						OTHER SERVICES TOTALS:	45.00
10-08	P1	5FL09000002	SUPPLIES AND MATERIALS	09/13/04	09/13/04	OFFICE SUPPLIES	70.49
10-13	C1	NW200428101	OFFICE DEPOT, INC.	08/31/04	08/31/04	BOTTLED WATER	8.50
10-13	C1	NW200428101	DEER PARK	08/12/04	08/12/04	BOTTLED WATER	31.00
10-13	C1	NW200428101	DO	09/30/04	09/30/04	BOTTLED WATER	8.50
10-15	C1	NW200428801	DO	09/02/04	09/02/04	BOTTLED WATER	23.25
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	48.99
10-22	P1	5FL09000019	LEADERSHIP DIRECTORIES INC.	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	375.00
10-28	P1	5FL09000022	CONGRESSIONAL QUARTERLY INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	795.00
10-31	S1	04305000332		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,068.54
11-02	P1	5FL09000020	JACKIE TROY	10/07/04	10/07/04	OFFICE SUPPLIES	83.98
11-02	P1	5FL09000024	NATIONAL NEWS	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	245.65
11-02	P1	5FL09000026	OFFICE DEPOT, INC.	10/13/04	10/13/04	OFFICE SUPPLIES	276.70
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.50
11-05	C1	NW200430901	DO	10/15/04	10/15/04	BOTTLED WATER	62.00
11-16	P1	5FL09000032	DOUGLAS ROWLAND MENORCA	11/01/04	11/01/04	OFFICE SUPPLIES	21.00
11-16	P1	5FL09000036	F-D-C REPORTS INC	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	1,580.00
11-19	P2	03332749	ALLIANCE MICRO	10/21/04	10/21/04	HP CYAN 10 INK CARTRIDGE - # C	60.00
11-30	S1	043350000334		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,477.01
12-03	P1	5FL09000043	DOW JONES & COMPANY, INC.	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	199.00
12-03	P1	5FL09000046	OFFICE DEPOT, INC.	10/27/04	10/27/05	OFFICE SUPPLIES	155.16
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.50
12-08	C1	NW200434201	DO	11/05/04	11/05/04	BOTTLED WATER	15.50
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	62.00
12-09	P1	5FL09000050	NATIONAL JOURNAL	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	1,895.00
12-09	P1	5CHS0000114	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/05	CALENDARS	425.00
12-17	P1	5FL09000051	THE ECONOMIST	03/12/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	129.00
12-31	S1	04366000333		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	5,356.03
						SUPPLIES AND MATERIALS TOTALS:	14,493.30
10-31	S8	MA000395267	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,727.08
11-30	S8	MA000408146		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,727.08
12-30	S8	MA000418666		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,727.08
						EQUIPMENT TOTALS:	11,181.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,259.88
						OFFICE TOTALS:	338,259.88
2004	HON.	ROB BISHOP	FRANKED MAIL				806.92
			PERSONNEL COMPENSATION				223,495.01
			TRAVEL				10,014.16
							50,079.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROB BISHOP—Con.						
10-27	OP	4USPS09001A	09/30/04	RENT, COMMUNICATION, UTILITIES	58,474.37	16,137.83
11-19	OP	4USPS100001	10/31/04	PRINTING AND REPRODUCTION	58,708.80	56.00
11-22	HV	54903000549	10/31/04	OTHER SERVICES	775.52	240.00
12-29	OP	4USPS11001B	11/30/04	SUPPLIES AND MATERIALS	17,910.54	4,122.72
				EQUIPMENT	36,525.79	8,920.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,302.38	263,793.11
				OFFICE TOTALS:	989,302.38	263,793.11
PERSONNEL COMPENSATION						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		385.90
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		271.60
12-29	OP	4USPS11001B	11/30/04	USPS CREDITS		-86.90
				FRANKED MAIL		236.32
				FRANKED MAIL TOTALS		805.92
PERSONNEL COMPENSATION						
10-01/04	12/31/04	ALLEN,JUSTIN YARN	10/01/04	DEPUTY DISTRICT DIRECTOR		15,999.99
10-01/04	12/31/04	GRIFFITH,JENNIFER LYNN	10/01/04	OFFICE MANAGER/SCHEDULER		18,000.01
10-01/04	12/31/04	HARDING,JUSTIN	10/01/04	SENIOR LEGISLATIVE ASSISTANT		24,250.01
10-01/04	12/31/04	HARMER,MIRIAM ANNE	10/01/04	LEGISLATIVE ASSISTANT		15,633.33
10-01/04	12/31/04	HORSLEY,BENJAMIN BURT	10/01/04	CONSTITUENT LIAISON		16,750.00
10-01/04	12/31/04	JENKS,PETER H	10/01/04	DISTRICT DIRECTOR		27,250.00
10-01/04	12/31/04	JONES,ADAM R	10/01/04	PAID INTERN		3,320.00
10-01/04	12/31/04	NEWHALL,KAYLYN	10/01/04	PAID INTERN		5,000.00
10-01/04	12/31/04	PARKER,SCOTT BENSON	10/01/04	CHIEF OF STAFF		31,041.66
10-01/04	12/31/04	PETERS,NORMA COPPS	10/01/04	OFFICE MANAGER/DISTRICT OFFICE		11,000.01
10-01/04	12/31/04	PETERSEN,STEVEN T	10/01/04	LEGISLATIVE DIRECTOR		36,750.01
10-01/04	12/31/04	STEWART,CODY	10/01/04	SHARED EMPLOYEE		2,499.99
10-01/04	12/31/04	TANNER,JOHN	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		16,000.00
				PERSONNEL COMPENSATION TOTALS:		223,495.01
TRAVEL						
10-06	P1	5U010100001	09/30/04	LOCAL TRANSPORTATION		20.00
10-06	P1	5U010100006	08/09/04	PRIVATE AUTO MILEAGE		106.00
10-06	P1	5U010100002	09/03/04	PRIVATE AUTO MILEAGE		162.90
10-06	P1	5U010100009	09/27/04	MEALS ON TRAVEL		50.33
10-15	P1	5U010100010	10/04/04	PRIVATE AUTO MILEAGE		22.50
10-29	P1	5U010100018	09/11/04	PRIVATE AUTO MILEAGE		60.60
10-29	P1	5U010100019	09/24/04	PRIVATE AUTO MILEAGE		147.00
11-02	P1	5U010100025	10/15/04	PRIVATE AUTO MILEAGE		510.20
11-02	P1	5U010100026	10/11/04	AIRFARE		588.11
11-12	P1	5U010100033	10/06/04	TRAVEL SUBSISTENCE		280.50
11-26	P1	5U010100043	11/22/04	PRIVATE AUTO MILEAGE		1,628.10
11-26	P1	5U010100042	11/10/04	AIRFARES BISHOP		15.00
				PRIVATE AUTO MILEAGE		

12-07	P1	5UT01000053	CITIBANK GOV CARD SERVICE	12/01/04	AIRFARE BISHOP	835.50
12-16	P1	5UT01000058	DO	11/28/04	TRAVEL SUBSISTENCE	2,577.90
12-16	P1	5UT01000055	PETER H JENKS	11/23/04	PRIVATE AUTO MILEAGE	169.50
12-16	P1	5UT01000054	SCOTT PARKER	11/24/04	LOCAL TRANSPORTATION	37.00
12-17	P1	5UT01000060	JUSTIN HARDING	12/01/04	AIRFARE #3022 HARDING	405.81
12-17	P1	5UT01000061	DO	12/10/04	CAR RENTAL	169.91
12-17	P1	5UT01000062	DO	12/06/04	LODGING	291.00
12-17	P1	5UT01000063	DO	12/06/04	TRAVEL SUBSISTENCE	160.04
12-20	P1	5UT01000066	HON ROB BISHOP	11/20/04	PRIVATE AUTO MILEAGE	188.40
12-28	P1	5UT01000070	DO	12/12/04	LODGING	288.65
12-28	P1	5UT01000075	JOHN TANNER	11/17/04	PRIVATE AUTO MILEAGE	99.80
12-28	P1	5UT01000076	DO	10/19/04	TRAVEL SUBSISTENCE	77.44
12-28	P1	5UT01000073	STEVEN T PETERSEN	12/10/04	AIRFARE	636.20
12-28	P1	5UT01000074	DO	12/10/04	LODGING	215.49
12-28	P1	5UT01000077	DO	12/13/04	PRIVATE AUTO MILEAGE	15.60
12-28	P1	5UT01000078	DO	12/13/04	TRAVEL SUBSISTENCE	254.68
					TRAVEL TOTALS	10,014.16
RENT, COMMUNICATION UTILITIES						
10-06	P1	5UT01000004	QWEST	09/10/04	TELECOMMUNICATIONS CHARGES	263.31
10-06	P1	5UT01000005	DO	09/10/04	TELECOMMUNICATIONS CHARGES	290.63
10-06	P1	5UT01000008	DO	09/16/04	TELECOMMUNICATIONS CHARGES	108.87
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	5.54
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	94.03
10-15	P1	5UT01000012	AT&T	08/01/04	TELECOMMUNICATIONS CHARGES	11.52
10-15	P1	5UT01000014	DO	09/15/04	TELECOMMUNICATIONS CHARGES	44.18
10-15	P1	5UT01000011	JENNIFER L GRIFFITH	09/29/04	RECORDING	36.95
10-15	P1	5UT01000013	UTAH NEWS CLIPS	09/30/04	NEWSWIRE SERVICE	375.00
10-28	SS	DY430307031	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
10-28	SS	DY430307032	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	99.30
10-28	SS	DY430307036	DO	09/01/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	SS	DY430307037	DO	09/01/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	SS	DY430307038	DO	09/01/04	DC TEL TOLLS (TRANSFER)	698.83
10-28	SS	UT63030810A	GENERAL SERVICES ADMIN	10/01/04	RENT OGDEN	1,932.00
10-29	P1	NW950000050	CINGULAR INTERACTIVE	09/03/04	BLACKBERRY SERVICE	15.68
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL	22.82
10-29	CB	FX041028A	DO	10/21/04	OVERNIGHT MAIL	8.31
10-29	P1	5UT01000015	VERIZON WIRELESS	10/01/04	TELECOMMUNICATIONS CHARGES	1,002.87
11-02	P1	5UT01000023	QWEST	10/01/04	TELECOMMUNICATIONS CHARGES	288.79
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/11/04	OVERNIGHT MAIL	18.60
11-10	P1	5UT010000310	DO	10/15/04	TELECOMMUNICATIONS CHARGES	-17.74
11-12	P1	5UT01000035	FEDERAL EXPRESS	10/15/04	TELECOMMUNICATIONS CHARGES	22.09
11-12	P1	5UT01000037	DO	10/15/04	TELECOMMUNICATIONS CHARGES	5.72
11-12	P1	5UT01000038	FEDERAL EXPRESS	10/25/04	POSTAGE/MAILING SERVICE	108.87
11-12	P1	5UT01000039	UNITED PARCEL SERVICE	10/16/04	TELECOMMUNICATIONS CHARGES	5.76
11-12	P1	5UT01000034	UTAH NEWS CLIPS	10/16/04	POSTAGE/MAILING SERVICE	475.00
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/28/04	NEWSWIRE SERVICE	5.72
11-17	C3	NW200432201	CINGULAR INTERACTIVE	10/28/04	OVERNIGHT MAIL	94.03
11-17	P2	HC0500035	VERIZON WIRELESS	09/01/04	BLACKBERRY SERVICE	11.24
11-27	CB	FX041119A	FEDERAL EXPRESS CORP	11/09/04	HOLSTER	18.60
11-27	CB	FX041119A	DO	10/11/04	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROB BISHOP—Con.						
11-22	CB	FXF041119A	11/09/04	OVERNIGHT MAIL		8.19
11-26	HR	ACH/279546	09/01/04	ACH PAYMENT RETURN		-94.03
11-26	PI	SU701000040	11/04/04	POSTAGE/MAILING SERVICE		6.56
11-30	S5	DY433606993	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
11-30	S5	DY433606994	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		138.46
11-30	S5	DY433606998	10/01/04	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY433606999	10/01/04	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY433607000	10/01/04	DC TEL TOLLS (TRANSFER)		958.59
11-30	S6	UT069383C11	11/01/04	RENT ODGEN		1,932.00
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		85.48
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL		8.19
12-07	PI	SU701000046	11/18/04	POSTAGE/MAILING SERVICE		8.94
12-07	PI	SU701000047	11/29/04	TELECOMMUNICATIONS CHARGES		19.13
12-07	PI	SU701000050	11/10/04	TELECOMMUNICATIONS CHARGES		258.79
12-07	PI	SU701000052	09/01/04	TELECOMMUNICATIONS CHARGES		8.33
12-07	PI	SU701000049	11/01/04	TELECOMMUNICATIONS CHARGES		412.68
12-16	PI	SU701000056	09/22/04	TELECOMMUNICATIONS CHARGES		31.93
12-16	PI	SU701000059	11/23/04	UTILITIES		18.62
12-16	PI	SU701000057	11/16/04	TELECOMMUNICATIONS CHARGES		108.87
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		85.48
12-20	PI	SU701000064	09/30/04	TELECOMMUNICATIONS CHARGES		9.15
12-20	PI	SU701000067	12/06/04	TELECOMMUNICATIONS CHARGES		15.96
12-20	PI	SU701000068	11/30/04	NEWSWIRE SERVICE		725.00
12-28	S6	UT069383C12	12/01/04	RENT ODGEN		1,932.00
12-28	PI	SU701000079	12/01/04	TELECOMMUNICATIONS CHARGES		1,830.65
12-31	S5	DY500406897	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
12-31	S5	DY500406898	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		101.22
12-31	S5	DY500406901	11/01/04	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	DY500406902	11/01/04	DC TEL SERVICE (TRANSFER)		116.00
12-31	S5	DY500406903	11/01/04	DC TEL TOLLS (TRANSFER)		957.32
RENT, COMMUNICATION, UTILITIES TOTALS:						16,137.83
12-07	PI	SU701000044	11/23/04	PRINTING AND REPRODUCTION		56.00
ACCURATE WORD LLC.						56.00
OTHER SERVICES						
11-10	PI	SU701000017	09/30/04	MAINTENANCE		240.00
AUTOMATED BUSINESS PRODUCTS						240.00
SUPPLIES AND MATERIALS						
10-06	PI	SU701000003	09/30/04	PUBLICATION/REFERENCE MATERIAL		242.50
10-06	PI	SU701000007	09/15/04	OFFICE SUPPLIES		57.60
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		8.00
10-13	C1	NW200428103	08/16/04	BOTTLED WATER		67.44
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		8.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						

10-15	C1	NW200428803	DO	09/07/04	BOTTLED WATER	21.98
10-15	C1	NW200428803	DO	09/28/04	BOTTLED WATER	64.95
10-29	P1	50701000016	SHADOW MOUNTAIN SPRING WATER	09/30/04	BOTTLED WATER	7.44
10-31	S1	04305000112	FEDERAL EMPLOYEES NEWS DIGEST	10/01/04	OFFICE SUPPLY (TRANSFER)	86.99
11-02	P1	50701000027	MUNDO HISPANO	10/27/04	PUBLICATION/REFERENCE MATERIAL	150.00
11-02	P1	50701000021	SAMS CLUB	10/12/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-02	P1	50701000022	DEER PARK	10/29/04	OFFICE SUPPLIES	191.70
11-05	C1	NW200430903	DO	10/31/04	BOTTLED WATER	8.00
11-05	C1	NW200430903	DO	10/19/04	BOTTLED WATER	65.94
11-12	P1	50701000039	CONGRESSIONAL QUARTERLY INC.	10/28/04	PUBLICATION/REFERENCE MATERIAL	995.00
11-12	P1	50701000032	OFFICEMAX CREDIT PLAN	10/14/04	OFFICE SUPPLIES	203.84
11-12	P1	50701000036	SHADOW MOUNTAIN SPRING WATER	10/26/04	BOTTLED WATER	17.00
11-26	P1	50701000041	DO	10/31/04	BOTTLED WATER	24.44
11-30	S1	04335000113	OFFICEMAX CREDIT PLAN	11/01/04	OFFICE SUPPLY (TRANSFER)	45.59
12-07	P1	50701000045	SAM'S CLUB	11/12/04	OFFICE SUPPLIES	369.68
12-07	P1	50701000048	THE WASHINGTON POST	11/27/04	OFFICE SUPPLIES	251.98
12-08	C1	NW200434203	DEER PARK	11/09/04	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER	8.00
12-20	P1	50701000065	THE WASHINGTON POST	12/10/04	PUBLICATION/REFERENCE MATERIAL	5.00
12-28	P1	50701000071	FEDERAL NETWORK, INC.	12/12/04	PUBLICATION/REFERENCE MATERIAL	900.00
12-31	S1	04366000115	DO	12/31/04	OFFICE SUPPLY (TRANSFER)	78.25
SUPPLIES AND MATERIALS TOTALS						4,122.72

10-31	S8	MA000395109	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,744.31
10-31	S8	PL000404676		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
11-30	S8	MA000406849		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,744.31
11-30	S8	PL000416370		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
12-30	S8	MA000420201		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,744.31
12-30	S8	PL000427863		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
EQUIPMENT TOTALS:						8,820.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,793.11
OFFICE TOTALS:						263,793.11

2004 HON. SANFORD D. BISHOP JR.
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRAMED MAIL	1,073.00
OFFICIAL EXPENSES OF MEMBERS						198,574.95
FRAMED MAIL						7,197.93
PERSONNEL COMPENSATION						27,218.18
TRAVEL						105,854.20
RENT, COMMUNICATION, UTILITIES						321.15
PRINTING AND REPRODUCTION						10,234.72
OTHER SERVICES						5,380.00
SUPPLIES AND MATERIALS						11,921.52
EQUIPMENT						13,672.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,079.07
OFFICE TOTALS:						1,050,742.74
OFFICE TOTALS:						1,050,742.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANFORD D BISHOP JR—Con.						
11-19	OP 4USPS100001	DO	10/01/04	FRANKED MAIL		351.30
12-06	HV 5490300670		11/01/04	USPS CREDITS		-43.35
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		406.04
					FRANKED MAIL TOTALS:	1,073.00
PERSONNEL COMPENSATION						
ASHLEY PATRICIA						
BRYANT MICHAEL F						
DO						
CHATMAN MADINE M						
CUTTS KENNETH J						
DANIELS THOMAS FRANK						
GILLSPIE DORIS E						
DO						
HALL ROSALYN B						
HOELZER JENNIFER IAN						
JACKSON SABRINA R						
JAMES VYONNIS MONIQUE						
MANNO ROGER PETTINATO						
MARTIN JOHN P						
MORGAN MARTINA						
PERKINS MARK S						
PICKEL TONI						
REED MICHAEL J						
RICHTER SHARON R						
TERRY MARWAN						
WETHERINGTON RUSTY						
					PERSONNEL COMPENSATION TOTALS:	198,574.95
TRAVEL						
10-06	P1 56A02000002	DORIS E GILLSPIE	09/02/04	09/21/04	PRIVATE AUTO MILEAGE	185.50
10-06	P1 56A02000001	MICHAEL F. BRYANT	09/02/04	09/29/04	PRIVATE AUTO MILEAGE	197.00
10-06	P1 56A02000003	THOMAS DANIELS	09/01/04	09/25/04	PRIVATE AUTO MILEAGE	288.50
10-13	P1 56A02000004	CITIBANK GOV CARD SERVICE	08/09/04	08/20/04	TRAVEL SUBSISTENCE	1,158.08
10-13	P1 56A02000005	KENNETH J CUTTS	08/02/04	08/31/04	PRIVATE AUTO MILEAGE	237.00
10-13	P1 56A02000006	DO	09/01/04	09/29/04	PRIVATE AUTO MILEAGE	424.50
10-18	P1 56A02000007	CITIBANK GOV CARD SERVICE	09/07/04	09/15/04	AIRFARE BISHOP	840.30
11-12	P1 56A02000029	KENNETH J CUTTS	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	364.00
11-23	P1 56A02000034	CITIBANK GOV CARD SERVICE	09/28/04	10/09/04	TRAVEL SUBSISTENCE BISHOP	1,020.40
11-23	P1 56A02000033	DORIS E GILLSPIE	10/05/04	10/30/04	PRIVATE AUTO MILEAGE	378.00
11-29	P1 56A02000036	THOMAS DANIELS	10/07/04	10/30/04	PRIVATE AUTO MILEAGE	302.00
11-30	P1 56A02000035	DO	10/07/04	10/30/04	PRIVATE AUTO MILEAGE	302.00
12-07	P1 56A02000038	MICHAEL F. BRYANT	10/01/04	10/30/04	PRIVATE AUTO MILEAGE	631.75
12-13	P1 56A02000044	DORIS E GILLSPIE	11/05/04	11/28/04	PRIVATE AUTO MILEAGE	172.00
12-13	P1 56A02000045	KENNETH J CUTTS	11/20/04	11/30/04	PRIVATE AUTO MILEAGE	141.00

12	16	P1	5GA02000048	CITIBANK GOV CARD SERVICE	11/16/04	12/05/04	TRAVEL SUBSISTENCE	1,005.40
12	23	P1	5GA02000053	PATRICIA ASHLEY	12/10/04	12/15/04	PRIVATE AUTO MILEAGE	104.50
12	23	P1	5GA02000052	RUSTY WETHERINGTON	12/02/04	12/15/04	PRIVATE AUTO MILEAGE	117.75
12	23	P1	5GA02000054	SABRINA R JACKSON	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	48.25
TRAVEL TOTALS								
7,917.93								
RENT, COMMUNICATION, UTILITIES								
10	04	C8	FXF041001A	FEDERAL EXPRESS CORP	09/17/04	09/17/04	OVERNIGHT MAIL	47.30
10	13	C8	FXF041008A	DO	09/24/04	09/24/04	OVERNIGHT MAIL	22.28
10	18	C3	NW2004278800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10	18	C8	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	37.42
10	20	P9	GA0201R0410	ALBANY TOWERS	10/01/04	10/31/04	ALBANY - RENT	1,920.00
10	20	P9	GA0202R0410	FLOURNOY & CALHOUN REALTORS	10/01/04	10/31/04	COLUMBUS RENT	1,300.00
10	22	P1	5GA02000008	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	232.96
10	22	P1	5GA02000015	ALLTEL	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	322.71
10	27	P1	5GA02000012	BELL SOUTH	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	273.86
10	27	P1	5GA02000013	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	523.09
10	27	P1	5GA02000014	DO	08/26/04	09/23/04	TELECOMMUNICATIONS CHARGES	986.10
10	28	S5	DY430302756	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57
10	28	S5	DY430302757	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,140.21
10	28	S5	DY430302761	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10	28	S5	DY430302762	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	160.00
10	28	S5	DY430302763	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	482.12
10	28	P1	5GA020000024	ALLTEL	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	324.36
10	28	P1	5GA020000024	BELL SOUTH	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	521.83
10	28	P1	5GA02000018	DO	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	344.28
10	28	P1	5GA02000019	DO	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	933.37
10	28	P1	5GA02000022	DO	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	361.00
10	28	S6	GA09752104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT VALDOSTA	78.92
10	29	C8	FXF041078A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	14.52
10	29	C8	FXF041028A	DO	10/09/04	10/09/04	OVERNIGHT MAIL	58.48
10	29	C8	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	320.95
11	04	P1	5GA020000028	BELL SOUTH	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	33.65
11	08	C8	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	230.38
11	12	P1	5GA020000030	VERIZON WIRELESS	10/25/04	11/26/04	TELECOMMUNICATIONS CHARGES	52.99
11	15	C8	FXF041117A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	279.99
11	16	P2	HCV0500028	VERIZON WIRELESS	11/09/04	11/09/04	MOTOROLA V710	12.99
11	16	P2	HCV0500028	DO	11/09/04	11/09/04	RUSH DELIVERY	170.96
11	18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	1,920.00
11	22	P9	GA0201R0411	ALBANY TOWERS	11/01/04	11/30/04	ALBANY - RENT	33.65
11	22	C8	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	105.79
11	22	C8	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	1,300.00
11	22	P9	GA0202R0411	FLOURNOY & CALHOUN REALTORS	11/01/04	11/30/04	COLUMBUS RENT	324.36
11	23	P1	5GA020000032	ALLTEL	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	102.89
11	29	C8	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	98.57
11	30	S5	DY433602256	DO	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,152.65
11	30	S5	DY433602257	DO	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11	30	S5	DY433602261	DO	10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	160.00
11	30	S5	DY433602262	DO	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	711.72
11	30	S5	DY433602263	DO	10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	361.00
11	30	S6	GA007583111	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT VALDOSTA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANFORD D BISHOP, JR.—Con						
12-06	CB	FX1041203A	11/18/04	OVERNIGHT MAIL		48.65
12-07	P1	5GA02000037	10/20/04	TELECOMMUNICATIONS CHARGES		63.20
12-09	P1	5GA02000042	10/19/04	TELECOMMUNICATIONS CHARGES		324.36
12-09	P1	5GA02000041	09/29/04	TELECOMMUNICATIONS CHARGES		531.54
12-13	CB	FX1041210A	11/29/04	OVERNIGHT MAIL		11.26
12-16	CB	NW412141849	12/09/04	OVERNIGHT MAIL		5.02
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		170.86
12-20	P9	GA0201R0412	12/01/04	ALBANY - RENT		1,920.00
12-20	CB	FX1041217A	12/02/04	OVERNIGHT MAIL		90.85
12-20	P9	GA0202R0412	12/01/04	COLUMBUS RENT		1,300.00
12-27	P2	HCV0500444	12/19/04	AVAYA PARTNER PHONES SYSTEM		2,176.00
12-28	S6	GA007583117	12/31/04	RENT VALDOSTA		361.00
12-31	SS	DY500402246	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		98.57
12-31	SS	DY500402247	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		1,104.34
12-31	SS	DY500402251	11/01/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	SS	DY500402252	11/01/04	DC TEL SERVICE (TRANSFER)		160.00
12-31	SS	DY500402753	11/01/04	DC TEL TOLLS (TRANSFER)		959.55
				RENT - COMMUNICATION UTILITIES TOTALS		27,218.18
PRINTING AND REPRODUCTION						
10-20	OP	5GP09004001	08/05/04	PRINTING		62.00
10-28	P1	5GA02000023	10/05/04	PRINTING AND REPRODUCTION		141.65
12-09	P1	5GA02000039	11/15/04	PRINTING AND REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS		321.15
OTHER SERVICES						
12-21	P1	5GA02000050	12/13/04	SERVICE CONTRACT		380.00
12-22	P1	5GA02000051	12/20/04	SERVICE CONTRACT		5,000.00
				OTHER SERVICES TOTALS		5,380.00
SUPPLIES AND MATERIALS						
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		4.99
10-13	C1	NW200428101	08/10/04	BOTTLED WATER		15.50
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		25.74
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		47.98
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		4.99
10-15	C1	NW200428801	09/22/04	BOTTLED WATER		22.97
10-15	C1	NW200428801	09/22/04	BOTTLED WATER		102.53
10-27	P1	5GA02000016	08/28/04	OFFICE SUPPLIES		29.66
10-27	P1	5GA02000011	09/09/04	OFFICE SUPPLIES		149.37
10-27	P1	5GA02000010	07/16/04	PUBLICATION/REFERENCE MATERIAL		29.43
10-27	P1	5GA02000009	09/23/04	PUBLICATION/REFERENCE MATERIAL		109.20
10-28	P1	5GA02000025	08/28/04	OFFICE SUPPLIES		28.25
10-31	S1	04305000124	10/01/04	OFFICE SUPPLY (TRANSFER)		529.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY H. BISHOP—Con.						
PERSONNEL COMPENSATION					770,971.28	228,861.84
PERSONNEL BENEFITS					2,953.31	1,055.21
TRAVEL					33,851.91	6,454.79
RENT, COMMUNICATION, UTILITIES					114,323.82	19,062.08
PRINTING AND REPRODUCTION					50,712.51	377.00
OTHER SERVICES					2,557.04	515.61
SUPPLIES AND MATERIALS					35,907.52	7,194.75
EQUIPMENT					30,322.06	7,939.98
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,117,818.49	273,321.30
OFFICE TOTALS					1,117,818.49	273,321.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OF	4USPS09001A	09/01/04	FRANKED MAIL		988.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		270.94
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		600.50
						1,860.04
PERSONNEL COMPENSATION						
BOECKMANN, CHARLE						
BUNTIN, BILLY P						
COPELAND, MARK						
D'LETTIO, ERIN M						
FARBER, BRIAN D						
FINALBORG, JANE						
GUNN, JENNIFER H						
GUNN, MARY M						
DO						
HOLDER, NICHOLAS						
LANGHORN, JAMES W						
LESCHEN, LEE JARED						
MANSON, ROSEMARY ANN						
POLMAN, WILLIAM ROBERT						
RYAN, KATE O						
SCHMEIDER, JONATHAN						
SPRINGFIELD, APRIL N						
SULLIVAN, LEAH MARIE						
SWEENEY, SEAN F X						
WEBER, LISA M						
PERSONNEL BENEFITS						
10-29	ST	04303000230	10/01/04	TRANSIT BENEFITS		211.53
11-30	ST	04335000245	11/01/04	TRANSIT BENEFITS		421.73
12-30	ST	04365000223	12/01/04	TRANSIT BENEFITS		421.95
PERSONNEL BENEFITS TOTALS:						1,055.21
FRANKED MAIL TOTALS						
COMMUNITY LIAISON						10,000.00
STAFF ASSISTANT						8,500.01
CONGRESSIONAL AIDE						10,933.34
CASEWORKER						6,000.00
DIRECTOR OF SPECIAL PROJECTS						13,000.00
DIST OFC SCHEDULER/OFC MGR						11,125.01
PART-TIME EMPLOYEE						15,999.99
LEGISLATIVE ASSISTANT						231.11
LEGISLATIVE ASSISTANT						1,148.33
CASEWORKER						12,000.00
PART-TIME EMPLOYEE						13,000.00
EXECUTIVE ASSISTANT						7,999.99
OFFICE MANAGER/SYSTEMS MANAGER						12,125.01
LEGISLATIVE ASSISTANT						17,966.66
PRESS SECRETARY						12,000.00
LEGISLATIVE DIRECTOR						12,833.34
CASEWORKER						21,250.01
CHIEF OF STAFF						11,499.99
STAFF ASSISTANT						20,374.05
PERSONNEL COMPENSATION TOTALS						10,875.00
						228,861.84

STATEMENT OF DISBURSEMENTS

380

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY H. BISHOP—Con						
10-28	SS	DY430304946	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	331.18	
10-28	SS	DY430304951	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	SS	DY430304952	09/30/04	DC TEL SERVICE (TRANSFER)	142.00	
10-28	SS	DY430304953	09/01/04	DC TEL TOLLS (TRANSFER)	562.18	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	83.96	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	78.08	
11-08	CB	FXF041105A	10/14/04	OVERNIGHT MAIL	11.61	
11-16	P1	5N010000042	10/22/04	UTILITIES	113.82	
11-16	P1	5N010000043	10/22/04	UTILITIES	53.85	
11-18	C3	NW200432300	10/15/04	BLACKBERRY SERVICE	128.22	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	11.61	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	43.10	
11-22	P9	NV010100411	11/01/04	CORAM RENT	3,000.00	
11-22	P9	NV010200411	11/01/04	SOUTHAMPTON RENT	500.00	
11-26	P1	5N010000053	10/27/04	TELECOMMUNICATIONS CHARGES	386.02	
11-29	CB	FXF041124A	11/04/04	OVERNIGHT MAIL	75.34	
11-30	SS	DY433604923	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
11-30	SS	DY433604924	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	293.49	
11-30	SS	DY433604928	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY433604929	10/31/04	DC TEL SERVICE (TRANSFER)	142.00	
11-30	SS	DY433604930	10/31/04	DC TEL TOLLS (TRANSFER)	1,236.68	
12-06	CB	FXF041203A	11/15/04	OVERNIGHT MAIL	74.18	
12-09	P1	5N010000060	11/15/04	UTILITIES	53.85	
12-09	P1	5N010000061	11/23/04	UTILITIES	113.82	
12-09	P1	5N010000059	11/05/04	UTILITIES	388.55	
12-09	P1	5N010000064	11/20/04	POSTAGE/MAILING SERVICE	15.54	
12-09	P1	5N010000062	11/06/04	TELECOMMUNICATIONS CHARGES	64.71	
12-09	P1	5N010000063	10/21/04	TELECOMMUNICATIONS CHARGES	69.12	
12-13	CB	FXF041210A	11/12/04	OVERNIGHT MAIL	28.44	
12-17	CB	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	35.75	
12-20	P9	NV010100412	12/01/04	CORAM RENT	3,000.00	
12-20	P9	NV010200412	12/31/04	SOUTHAMPTON RENT	500.00	
12-22	S4	04357001004	11/30/04	RECORDING (TRANSFER)	230.60	
12-31	SS	DY500404860	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
12-31	SS	DY500404861	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	253.96	
12-31	SS	DY500404865	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY500404866	11/30/04	DC TEL SERVICE (TRANSFER)	142.00	
12-31	SS	DY500404867	11/30/04	DC TEL TOLLS (TRANSFER)	1,000.16	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,062.08	
PRINTING AND REPRODUCTION						
12-23	P1	5N010000086	12/15/04	PRINTING AND REPRODUCTION	160.00	
12-29	OP	5GP01104001	10/27/04	PRINTING AND REPRODUCTION	217.00	
				PRINTING AND REPRODUCTION TOTALS	377.00	

OTHER SERVICES							
10-08	PI	SNV01000001	DIAMOND SECURITY, INC.	10/10/04	11/09/04	SECURITY AND RELATED SERVICE	21.25
10-18	PI	SNV01000022	E & E MAINTENANCE, LLC.	09/05/04	09/26/04	JANITORIAL AND RELATED SERVICE	200.00
11-16	PI	SNV01000045	DIAMOND SECURITY, INC.	11/01/04	11/01/04	SECURITY AND RELATED SERVICE	23.11
11-26	PI	SNV01000052	E & E MAINTENANCE, LLC.	10/03/04	10/31/04	JANITORIAL AND RELATED SERVICE	250.00
12-09	PI	SNV01000057	DIAMOND SECURITY, INC.	12/10/04	01/09/05	SECURITY AND RELATED SERVICE	21.25
OTHER SERVICES TOTALS							515.61
SUPPLIES AND MATERIALS							
10-08	PI	SNV01000002	STAPLES	09/09/04	09/09/04	OFFICE SUPPLIES	584.49
10-08	PI	SNV01000009	WILLIAM ROBERT POLMAN	09/25/04	09/25/04	BOTTLED WATER	10.70
10-13	CI	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.62
10-13	CI	NW200428107	DO	08/31/04	08/31/04	BOTTLED WATER	14.99
10-13	CI	NW200428107	DO	08/06/04	08/06/04	BOTTLED WATER	41.43
10-13	CI	NW200428107	DO	08/10/04	08/10/04	BOTTLED WATER	25.34
10-13	CI	NW200428107	DO	08/27/04	08/27/04	BOTTLED WATER	46.93
10-13	CI	NW200428107	DO	08/31/04	08/31/04	BOTTLED WATER	17.77
10-13	CI	NW200428107	DO	09/30/04	09/30/04	BOTTLED WATER	11.62
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	14.99
10-15	CI	NW200428802	DO	09/20/04	09/20/04	BOTTLED WATER	46.93
10-15	CI	NW200428802	DO	09/22/04	09/22/04	BOTTLED WATER	32.91
10-15	CI	NW200428802	DO	09/26/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	20.00
10-18	PI	SNV01000024	EDMUND CHIN SONG	09/20/04	09/20/04	PUBLICATION/REFERENCE MATERIAL	26.00
10-18	PI	SNV01000023	SMITH TOWN NEWS	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	79.00
10-18	PI	SNV01000019	WILLIAM ROBERT POLMAN	10/05/04	10/05/04	OFFICE SUPPLIES	96.99
10-27	PI	SNV01000035	HOME DEPOT CREDIT SERVICES	10/05/04	10/05/04	OFFICE SUPPLIES	238.51
10-27	PI	SNV01000039	STAPLES	10/05/04	10/05/04	OFFICE SUPPLIES	38.86
10-27	PI	SNV01000033	WILLIAM ROBERT POLMAN	10/10/04	10/10/04	OFFICE SUPPLIES	172.98
10-27	PI	SNV01000034	DO	10/14/04	10/22/04	OFFICE SUPPLIES	762.90
10-31	SI	04305000103	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	11.62
11-05	CI	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	49.42
11-05	CI	NW200430902	DO	10/12/04	10/12/04	BOTTLED WATER	17.77
11-05	CI	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	108.50
11-11	PI	SNV01000040	WAVELY AVENUE MK DEPOT	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00
11-16	PI	SNV01000046	EDMUND CHIN SONG	10/24/04	11/20/04	PUBLICATION/REFERENCE MATERIAL	37.22
11-16	PI	SNV01000048	JAMES W LANGHORN	08/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	17.36
11-16	PI	SNV01000049	DO	10/21/04	10/21/04	OFFICE SUPPLIES	109.20
11-16	PI	SNV01000044	THE WASHINGTON POST	11/08/04	11/08/04	PUBLICATION/REFERENCE MATERIAL	136.50
11-16	PI	SNV01000051	WILLIAM ROBERT POLMAN	10/28/04	10/28/04	OFFICE SUPPLIES	89.99
11-26	PI	SNV01000054	DO	11/12/04	11/12/04	OFFICE SUPPLIES	1,085.08
11-30	SI	04335000104	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	11.62
12-08	CI	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	43.92
12-08	CI	NW200434202	DO	11/01/04	11/01/04	BOTTLED WATER	25.34
12-08	CI	NW200434202	DO	11/03/04	11/03/04	BOTTLED WATER	38.94
12-08	CI	NW200434202	DO	11/22/04	11/22/04	BOTTLED WATER	115.00
12-09	PI	SNV01000066	ALLIED OFFICE PRODUCTS	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	28.25
12-09	PI	SNV01000067	JAMES W. LANGHORN	10/25/04	10/25/04	OFFICE SUPPLIES	165.02
12-09	PI	SNV01000068	DO	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	35.00
12-09	PI	SNV01000065	NORTH SHORE SUN	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2004 HON. TIMOTHY H. BISHOP-Con						
12-09	P1	SNV01000058	11/08/04	OFFICE SUPPLIES	490.39	
12-09	P1	SNV01000074	12/02/04	OFFICE SUPPLIES	125.72	
12-17	P1	SNV01000078	12/10/04	OFFICE SUPPLIES	372.91	
12-17	P1	SNV01000079	12/11/04	OFFICE SUPPLIES	62.97	
12-17	P1	SNV01000080	12/11/04	OFFICE SUPPLIES	157.49	
12-17	P1	SNV01000081	12/11/04	OFFICE SUPPLIES	230.99	
12-31	S1	04366000107	12/01/04	OFFICE SUPPLY (TRANSFER)	1,283.59	
				SUPPLIES AND MATERIALS TOTALS	7,194.75	
EQUIPMENT						
10-31	S8	MA000398598	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,319.50	
10-31	S8	PL000405630	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	286.21	
11-30	S8	MA000411519	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,360.45	
11-30	S8	PL000417324	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	286.21	
12-30	S8	MA000423108	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,401.40	
12-30	S8	PL000428978	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	286.21	
				EQUIPMENT TOTALS	7,939.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,321.30	
				OFFICE TOTALS:	273,321.30	
382						
2003 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-27	P1	SNV01000025	12/02/03	LODGING	545.20	
10-27	P1	SNV01000026	12/08/03	MEALS ON TRAVEL	31.10	
10-27	P1	SNV01000027	12/05/03	AIRFARE #8600 SCHNEIDER	136.50	
10-27	P1	SNV01000028	12/05/03	AIRLINE FEE	15.00	
10-27	P1	SNV01000029	12/02/03	MEALS ON TRAVEL	111.58	
10-27	P1	SNV01000030	12/03/03	LOCAL TRANSPORTATION	14.00	
10-27	P1	SNV01000031	11/18/03	AIRFARE #7365 DOODSON	154.00	
				TRAVEL TOTALS:	1,007.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007.38	
				OFFICE TOTALS:	1,007.38	
2004 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANWED MAIL	50,902.25	
				PERSONNEL COMPENSATION	220,485.80	
				PERSONNEL BENEFITS	701.59	
				TRAVEL	65,395.14	
				RENT, COMMUNICATION, UTILITIES	67,475.75	
				PRINTING AND REPRODUCTION	1,936.41	
				OTHER SERVICES	7,195.00	
				SUPPLIES AND MATERIALS	27,976.21	

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,898.89	8,664.31
FRANKED MAIL						1,013,934.84			280,961.52
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE			1,013,934.84			280,961.52
11-19	OP	4USPS100001	DO						
12-29	OP	4USPS11001B	DO						
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS			
ALBROOKS, HUBERT S									
			ANFINSON, THOMAS ELMER	09/01/04	09/30/04	FRANKED MAIL			409.03
			BACIGALUP, RODNEY A	10/01/04	10/31/04	FRANKED MAIL			289.16
			BLAKELY, JOHN ROSS	11/01/04	11/30/04	FRANKED MAIL			198.05
			BROPHY, STEPHEN J						896.30
			BUENELLO, MARY ANN	10/01/04	12/31/04	DISTRICT DIRECTOR			20,103.75
			BUTTREY, MARGARET A	10/01/04	12/31/04	SHARED EMPLOYEE			4,900.00
			COMPTON, ASHLEY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT			11,328.00
			GOLDEN, SCOTT M	10/01/04	12/31/04	PART-TIME EMPLOYEE			6,137.99
			DO	10/01/04	12/31/04	CHIEF OF STAFF			30,984.00
			KISTENWACHER, NICHOLAS A	10/01/04	12/31/04	STAFF ASSISTANT			7,000.01
			LOSKARN, JESSE R	10/01/04	12/31/04	PART-TIME EMPLOYEE			300.00
			MILLER, MELISSA U	10/01/04	12/31/04	STAFF ASSISTANT			6,499.99
			MULLEN, JOSHUA A	12/01/04	12/31/04	FIELD REPRESENTATIVE			4,076.83
			MURPHY, AMY LEE	10/01/04	11/30/04	FIELD REPRESENTATIVE			10,707.83
			PARKER, CLAUDETTE	10/01/04	12/31/04	CASEWORKER			11,000.01
			PERRIN, LAURA WITRY	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR			18,622.26
			DO	10/01/04	11/04/04	SPECIAL ASSISTANT			7,205.00
			PLATT, MICHAEL	10/01/04	12/31/04	EXECUTIVE ASSISTANT			17,971.50
			PRESTON, FRANCES M	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			10,172.49
			THOMAS, JOSHUA	12/01/04	12/31/04	CASEWORKER			11,067.75
			DO	10/01/04	11/30/04	SENIOR LEGISLATIVE ASSISTANT			7,419.50
				10/01/04	12/31/04	LEGISLATIVE DIRECTOR			3,209.75
				12/01/04	12/31/04	CASEWORKER			18,214.40
				10/01/04	12/31/04	FIELD REPRESENTATIVE			6,689.75
				12/01/04	12/31/04	FIELD REPRESENTATIVE			2,208.33
				10/01/04	11/30/04	FIELD REPRESENTATIVE			4,666.66
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS			220,485.80
10-29	S7	04303000307		10/01/04	10/31/04	TRANSIT BENEFITS			70.12
11-30	S7	04335000324		11/01/04	11/30/04	TRANSIT BENEFITS			70.15
12-30	S7	04365000295		12/01/04	12/31/04	TRANSIT BENEFITS			70.37
TRAVEL						PERSONNEL BENEFITS TOTALS			210.64
10-05	P1	5TN07000005	HON. MARSHA BLACKBURN	09/22/04	09/22/04	PARKING			17.00
10-12	P1	5TN07000011	CITIBANK GOV CARD SERVICE	08/27/04	08/27/04	TAXI FARE-MEMBER			95.58
10-12	P1	5TN07000011	DO	09/01/04	09/27/04	AIRFARE FEES (6)-MEMBER			90.00
10-12	P1	5TN07000011	DO	08/15/04	08/15/04	R/T AIRFARE DC-TN #5302-MEMBER			264.70
10-12	P1	5TN07000011	DO	09/10/04	09/10/04	AIRFARE DC-TN #6109-MEMBER			131.10
10-12	P1	5TN07000012	DO	09/13/04	09/13/04	AIRFARE TN-DC #2133-MEMBER			299.60
10-12	P1	5TN07000012	DO	09/20/04	09/20/04	AIRFARE TN-DC #4693-MEMBER			129.60
10-12	P1	5TN07000012	DO	09/03/04	09/03/04	R/T AIRFARE DC-TN #5877-MEMBER			600.71
10-12	P1	5TN07000012	DO	09/05/04	09/05/04	AIRFARE EXCHANGE FEE-MEMBER			6.99

STATEMENT OF DISBURSEMENTS

384

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2004 HON. MARSHA BLACKBURN—Con.						
10-12	PI 5TN07000012	DO	09/19/04	AIRFARE TN-DC #0441-MEMBER	142.60	
10-12	PI 5TN07000013	DO	08/24/04	R/T AIRFARE DC-TN #5753	617.70	
10-12	PI 5TN07000008	HUBERT STEVE ALLBROOKS	08/12/04	MEAL	247.75	
10-12	PI 5TN07000009	DO	08/12/04	MEALS (6)	49.09	
10-12	PI 5TN07000014	JOSHUA THOMAS	09/01/04	MEAL	837.90	
10-19	PI 5TN07000015	HON. MARSHA BLACKBURN	09/24/04	MEALS (6)	22.50	
10-19	PI 5TN07000016	DO	09/27/04	TAXI FARE	55.00	
10-19	PI 5TN07000017	DO	10/01/04	PARKING	2.00	
10-22	PI 5TN07000026	FRANCES M PRESTON	10/08/04	MEAL	147.00	
10-22	PI 5TN07000027	DO	10/08/04	LODGING	94.21	
10-22	PI 5TN07000028	DO	10/08/04	MEALS (2)	14.93	
10-22	PI 5TN07000021	JOSHUA THOMAS	10/06/04	MEAL	18.64	
10-26	PI 5TN07000030	HUBERT STEVE ALLBROOKS	09/11/04	MEAL	380.45	
10-26	PI 5TN07000031	DO	09/22/04	MEALS (6)	72.11	
10-26	PI 5TN07000032	DO	09/29/04	LODGING	34.35	
10-26	PI 5TN07000034	STEPHEN J. BROPHY	10/10/04	MEALS (2)	42.00	
11-02	PI 5TN07000037	CLAUDETTE PARKER	10/18/04	TRAVEL SUBSISTENCE	214.20	
11-02	PI 5TN07000038	STEPHEN J. BROPHY	10/12/04	TRAVEL SUBSISTENCE	32.25	
11-09	PI 5TN07000043	DO	10/10/04	LODGING	295.62	
11-12	PI 5TN07000046	JOSHUA THOMAS	07/24/04	MEALS	53.20	
11-17	PI 5TN07000047	DO	08/04/04	PARKING	6.00	
11-17	PI 5TN07000051	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARE FEES (8)-MEMBER	120.00	
11-17	PI 5TN07000051	DO	10/27/04	MEALS (6)-MEMBER	52.27	
11-17	PI 5TN07000051	DO	10/02/04	RENTAL CAR-MEMBER	209.97	
11-17	PI 5TN07000051	DO	10/14/04	PARKING-MEMBER	8.00	
11-17	PI 5TN07000051	DO	10/19/04	TAXI SERVICE-MEMBER	116.82	
11-17	PI 5TN07000051	DO	09/27/04	AIRFARE TN-DC #8277-MEMBER	137.60	
11-17	PI 5TN07000052	DO	09/15/04	AIRFARE TN-DC #6743-BROPHY	336.71	
11-17	PI 5TN07000052	DO	09/15/04	AIRFARE DC-TN #6937-MEMBER	169.10	
11-17	PI 5TN07000052	DO	09/15/04	AIRFARE DC-TN #7550-MEMBER	271.10	
11-17	PI 5TN07000057	DO	09/24/04	R/T AIR DC-TN #7664-BROPHY	578.70	
11-17	PI 5TN07000052	DO	10/03/04	R/T AIR TN-DC #7677-MEMBER	578.70	
11-17	PI 5TN07000053	DO	10/01/04	AIRFARE DC-TN #795-MEMBER	271.10	
11-17	PI 5TN07000053	DO	11/06/04	AIRFARE TN-DC #0956-BROPHY	74.10	
11-17	PI 5TN07000060	JOSHUA THOMAS	10/01/04	MEAL	1,010.45	
11-17	PI 5TN07000059	RYAN LOSKARN	11/04/04	LODGING	345.75	
11-24	PI 5TN07000065	SCOTT GOLDEN	08/07/04	MEAL	30.80	
11-24	PI 5TN07000067	DO	11/10/04	PARKING/TAXI	57.00	
11-24	PI 5TN07000068	DO	11/10/04	MEALS	17.43	
11-24	PI 5TN07000069	DO	11/10/04	LODGING	602.54	
11-30	PI 5TN07000072	HON. MARSHA BLACKBURN	11/02/04	MEAL	115.15	
11-30	PI 5TN07000073	DO	09/20/04	PARKING	1.50	
11-30	PI 5TN07000074	DO	10/13/04	MEALS (3)	24.18	

11-30	11-30	JOHN ROSS BLAKEY	51N07000075	07/02/04	09/20/04	MILEAGE	924.7
11-30	11-30	DO	51N07000077	07/08/04	09/18/04	MEALS (6)	50.40
12-10	12-10	CITIBANK GOV CARD SERVICE	51N07000094	10/02/04	10/02/04	AIRFARE BNA-MEM #7844-MEMBER	138.60
12-10	12-10	DO	51N07000094	10/02/04	10/02/04	AIRFARE MEM-BNA #7883-MEMBER	135.60
12-10	12-10	DO	51N07000094	10/10/04	10/10/04	AIRFARE BNA-MEM #8036-MEMBER	138.60
12-10	12-10	DO	51N07000094	10/10/04	10/13/04	R/T AIRFARE DC-TN #8039-BROPHY	635.70
12-10	12-10	DO	51N07000094	10/28/04	11/24/04	AIRFARE FEES (4)	50.00
12-10	12-10	DO	51N07000094	11/13/04	11/13/04	AIRFARE TN-DC #4600-MEMBER	117.60
12-10	12-10	DO	51N07000095	10/27/04	10/27/04	AIRFARE DC-TN #9279-BROPHY	309.10
12-10	12-10	DO	51N07000095	11/01/04	11/04/04	RT AIRFARE DC-TN #9252-LOSHARN	376.70
12-10	12-10	DO	51N07000095	11/20/04	11/20/04	AIRFARE CLT-TN #4502-MEMBER	279.70
12-10	12-10	DO	51N07000095	11/27/04	11/27/04	AIRFARE DC-TN #7474-MEMBER	132.10
12-10	12-10	HUBERT STEVE ALLBROOKS	51N07000085	10/01/04	10/20/04	MILEAGE	346.1
12-10	12-10	MKE PLATT	51N07000092	12/02/04	12/02/04	TAXI FARE	6.00
12-10	12-10	STEPHEN J. BROPHY	51N07000093	11/29/04	11/29/04	TAXI FARE	7.00
12-10	12-10	AMY LEE MURPHY	51N07000128	12/07/04	12/09/04	RENTAL CAR	77.92
12-10	12-10	CITIBANK GOV CARD SERVICE	51N07000101	10/28/04	10/28/04	AIRFARE TN-DC #9579-BROPHY	347.10
12-10	12-10	DO	51N07000102	11/15/04	11/15/04	TAXI FARE	112.10
12-10	12-10	DO	51N07000103	12/05/04	12/05/04	AIRFARE TN-DC #9088-MEMBER	85.60
12-10	12-10	DO	51N07000104	09/01/04	09/01/04	AIRFARE TN-DC #6590-MEMBER	299.60
12-10	12-10	DO	51N07000105	10/03/04	10/03/04	AIRFARE TN-DC #7084-MEMBER	129.60
12-10	12-10	CLAUDETTE PARKER	51N07000100	12/07/04	12/07/04	MILEAGE	58.66
12-10	12-10	FRANCES M PRESTON	51N07000097	12/07/04	12/07/04	MILEAGE	192.50
12-10	12-10	JOSHUA A MULLEN	51N07000138	12/06/04	12/06/04	RENTAL CAR	38.80
12-10	12-10	JOSHUA THOMAS	51N07000099	11/02/04	11/30/04	MILEAGE	785.75
12-10	12-10	DO	51N07000108	10/16/04	11/03/04	PARKING	15.00
12-10	12-10	LAURA WITRY PERRIN	51N07000111	12/01/04	12/02/04	MEALS (3)	24.33
12-10	12-10	DO	51N07000112	12/01/04	12/02/04	TAXI FARES (2)	29.00
12-10	12-10	DO	51N07000113	12/01/04	12/02/04	RENTAL CAR	54.05
12-10	12-10	MKE PLATT	51N07000135	12/06/04	12/07/04	TRAVEL SUBSISTENCE	105.03
12-10	12-10	NICHOLAS A. KISTENMACHER	51N07000129	07/14/04	12/17/04	MILEAGE	282.45
12-10	12-10	DO	51N07000131	12/05/04	12/05/04	LODGING	93.69
12-10	12-10	RYAN LOSKARN	51N07000116	12/05/04	12/06/04	TRAVEL SUBSISTENCE	152.71
12-10	12-10	SCOTT GOLDEN	51N07000124	12/15/04	12/15/04	MILEAGE	17.15
12-10	12-10	DO	51N07000125	12/02/04	12/06/04	TRAVEL SUBSISTENCE	779.91
12-10	12-10	DO	51N07000127	12/01/04	12/15/04	MEALS (3)	18.16
12-10	12-10	JOSHUA THOMAS	51N07000107	10/19/04	12/03/04	MEALS (4)	46.20
						TRAVEL TOTALS	17,597.06
		RENT COMMUNICATION UTILITIES					
10-04	10-04	FEDERAL EXPRESS CORP.	FXP041001A	09/17/04	09/17/04	OVERNIGHT MAIL	11.00
10-04	10-04	DO	FXP041001A	09/14/04	09/14/04	OVERNIGHT MAIL	101.84
10-05	10-05	BELL SOUTH	51N07000002	08/16/04	09/15/04	PHONE SERVICE	455.02
10-05	10-05	DO	51N07000006	08/07/04	09/06/04	PHONE SERVICE	231.39
10-05	10-05	CHARTER COMMUNICATIONS	51N07000003	09/22/04	10/21/04	CABLE SERVICE	133.02
10-10	10-10	RODNEY A. BAGICALUPO	51N07000010	08/16/04	08/16/04	PHONE SERVICE	3.56
10-13	10-13	FEDERAL EXPRESS CORP	FX041008A	09/20/04	09/20/04	OVERNIGHT MAIL	37.91
10-14	10-14	CINGULAR INTERACTIVE	51N070002801	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	10-18	FEDERAL EXPRESS CORP	FX041015A	09/30/04	09/30/04	OVERNIGHT MAIL	22.79
10-18	10-18	A & E PARTNERS	51N070002410	10/01/04	10/31/04	MEMPHIS RENT	1,446.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MARSHA BLACKBURN—Con.						
10-20	P9	TN070100410	10/01/04	FRANKLIN RENT	500.00	500.00
10-20	P9	TN070300410	10/01/04	CLARKSVILLE RENT	950.00	950.00
10-20	P1	STN07000019	08/26/04	PHONE SERVICE	315.46	315.46
10-22	P1	STN07000020	10/10/04	CABLE SERVICE	79.95	79.95
10-22	P1	STN07000025	09/04/04	PHONE SERVICE	136.28	136.28
10-26	P1	STN07000033	07/20/04	PHONE SERVICE	164.78	164.78
10-28	S5	DY430306523	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52	17.52
10-28	S5	DY430306524	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	169.61	169.61
10-28	S5	DY430306527	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-28	S5	DY430306528	09/01/04	DC TEL SERVICE (TRANSFER)	112.00	112.00
10-28	S5	DY430306529	09/01/04	DC TEL TOLLS (TRANSFER)	567.42	567.42
10-29	P1	NW990000050	07/31/04	BLACKBERRY SERVICE	92.37	92.37
10-29	P1	NW990000050	07/31/04	BLACKBERRY SERVICE	92.37	92.37
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	6.00	6.00
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	34.16	34.16
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	450.22	450.22
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	136.27	136.27
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	5.42	5.42
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	106.33	106.33
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	76.49	76.49
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	288.15	288.15
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	72.30	72.30
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	312.01	312.01
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	79.95	79.95
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	42.74	42.74
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	136.28	136.28
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	84.55	84.55
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	1,446.25	1,446.25
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	500.00	500.00
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	76.49	76.49
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	33.73	33.73
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	950.00	950.00
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	42.74	42.74
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	17.52	17.52
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	180.11	180.11
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	40.00	40.00
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	112.00	112.00
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	815.04	815.04
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	55.07	55.07
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	152.17	152.17
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	69.27	69.27
10-29	P1	NW990000050	07/31/04	OVERNIGHT MAIL	292.21	292.21

12-08	P1	5TN07000082	CHARTER COMMUNICATIONS	11/22/04	12/21/04	CABLE SERVICE	133.02	
12-08	P2	HCV0500337	SUNTURN, INC	11/30/04	11/30/04	CTIO CORDLESS HEADSET/TELEPHON	139.00	
12-10	P1	5TN07000090	BELL SOUTH	10/16/04	11/15/04	PHONE SERVICE	451.09	
12-10	P1	5TN07000086	HUBERT STEVE ALLBROOKS	10/01/04	10/16/04	PHONE SERVICE	59.31	
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	80.91	
12-17	C3	NW020435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96	
12-20	P9	TN07020R0412	A & E PARTNERS	12/01/04	12/31/04	MEMPHIS RENT	1,446.25	
12-20	P9	TN071R0412	CITY OF FRANKLIN	12/01/04	12/31/04	FRANKLIN RENT	500.00	
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	93.32	
12-20	P9	TN0703R0412	STEVE FAMBROUGH	12/01/04	12/31/04	CLARKSVILLE RENT	950.00	
12-23	P1	5TN07000115	BELL SOUTH	10/26/04	11/25/04	PHONE SERVICE	320.13	
12-23	P1	5TN07000122	CHARTER COMMUNICATIONS	12/10/04	01/09/05	CABLE SERVICE	79.95	
12-23	P1	5TN07000120	NEXTEL COMMUNICATIONS	11/04/04	12/03/04	PHONE SERVICE	136.22	
12-23	P1	5TN07000132	NICHOLAS A. KISTENMACHER	10/05/04	10/05/04	POSTAGE	15.62	
12-31	SS	DY500406397		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	11.23	
12-31	SS	DY500406398		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	151.52	
12-31	SS	DY500406403		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY500406404		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	112.00	
12-31	SS	DY500406405		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	892.09	
12-31	SS	DY500406405		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	18,116.82	
RENT, COMMUNICATION, UTILITIES TOTALS:								
PRINTING AND REPRODUCTION								
11	12	P1	5TN07000048	ACCURATE WORD LLC.	10/28/04	10/28/04	PRINTING	150.00
12-10	P1	5TN07000091	ASHLEY COMPTON	11/30/04	11/30/04	COPIES	44.92	
12-23	P1	5TN07000118	ACCURATE WORD LLC.	12/06/04	12/06/04	PRINTING	571.50	
12-23	P1	5TN07000134	DO	12/08/04	12/08/04	PRINTING	201.00	
12-23	P1	5TN07000117	MIKE PLATT	12/02/04	12/02/04	PRINTING	968.99	
12-23	P1	5TN07000117	MIKE PLATT	12/02/04	12/02/04	PRINTING	1,936.41	
PRINTING AND REPRODUCTION TOTALS								
OTHER SERVICES								
10-05	P1	5TN07000004	POLLY W. PARKER	09/01/04	09/30/04	JANITORIAL SERVICES	70.00	
10-20	P9	OPR04055910	HOUSECALL	10/01/04	10/31/04	TECHNICAL SUPPORT	525.00	
10-20	P1	5TN07000007	POLLY W. PARKER	10/01/04	10/31/04	JANITORIAL SERVICES	70.00	
11-22	P9	OPR04055911	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	525.00	
12-08	P1	5TN07000080	POLLY W. PARKER	11/01/04	11/01/04	JANITORIAL SERVICES	70.00	
12	10	P1	5TN07000089	DO	12/01/04	JANITORIAL SERVICES	70.00	
12-20	P9	OPR04059912	HOUSECALL	12/01/04	12/31/04	TECHNICAL SUPPORT	525.00	
12-20	P9	OPR04059912	HOUSECALL	12/01/04	12/31/04	TECHNICAL SUPPORT	1,855.00	
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
10-05	P1	5TN07000001	CONGRESSIONAL QUARTERLY INC.	09/13/04	08/22/05	SUBSCRIPTION	3,998.00	
10-12	P1	5TN07000011	CITIBANK GOV CARD SERVICE	09/09/04	09/18/04	FOOD AND BEVERAGE-MEMBER	31.62	
10-12	P1	5TN07000013	DO	09/24/04	09/24/04	FOOD AND BEVERAGE-MEMBER	85.00	
10-19	P1	5TN07000018	AMY LEE MURPHY	10/04/04	10/04/04	FOOD AND BEVERAGE	59.75	
10-22	P1	5TN07000024	DEER PARK SPRING WATER	09/09/04	09/26/04	BOTTLED WATER	25.99	
10-22	P1	5TN07000029	FRANCES M PRESTON	09/19/04	09/19/04	OFFICE SUPPLIES	3.77	
10-22	P1	5TN07000022	JOSHUA THOMAS	10/05/04	10/05/04	OFFICE SUPPLIES	91.93	
10-22	P1	5TN07000023	STEPHEN J BROPHY	10/08/04	10/08/04	FOOD AND BEVERAGE	105.48	
10-31	S1	04305000305		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	297.45	
10-31	S1	04305000305		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	297.45	
11-09	P1	5TN07000042	LAURA WITRY PERRIN	10/27/04	10/27/04	FOOD AND BEVERAGE	22.18	
11-09	P1	5TN07000044	MOORES OFFICE SUPLES	10/29/04	10/29/04	OFFICE SUPPLIES	48.69	
11-09	P1	5TN07000045	DO	10/26/04	10/26/04	OFFICE SUPPLIES	148.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MARSHA BLACKBURN—Cont.						
11-09	PI 5TNO7000041	STEPHEN J. BROPHY	10/27/04	FOOD AND BEVERAGE		40.00
11-17	PI 5TNO7000055	BATEY'S	10/01/04	OFFICE SUPPLIES		15.90
11-17	PI 5TNO7000058	DEER PARK SPRING WATER	10/26/04	BOTTLED WATER		57.98
11-17	PI 5TNO7000049	NASHVILLE BUSINESS JOURNAL	10/08/04	SUBSCRIPTION		78.00
11-19	PI 5TNO7000062	BATEY'S	10/04/04	OFFICE SUPPLIES		18.99
11-19	PI 5TNO7000063	DO	10/05/04	OFFICE SUPPLIES		4.40
11-19	PI 5TNO7000064	DO	10/13/04	OFFICE SUPPLIES		25.90
11-24	PI 5TNO7000071	ASHLEY COMPTON	11/09/04	FOOD AND BEVERAGES		69.67
11-24	PI 5TNO7000070	M LEE SMITH	12/01/04	SUBSCRIPTION		452.00
11-24	PI 5TNO7000066	SCOTT GOLDEN	08/06/04	OFFICE SUPPLIES		4.84
11-30	SI 04335000307	FORBES MAGAZINE	11/01/04	OFFICE SUPPLY (TRANSFER)		177.24
11-30	PI 5TNO7000079	THE ECONOMIST	12/01/04	SUBSCRIPTION		29.95
11-30	PI 5TNO7000078	NATIONAL JOURNAL	12/11/04	SUBSCRIPTION		129.00
12-08	PI 5TNO7000081	THE WASHINGTON POST	12/17/04	SUBSCRIPTION		1,849.00
12-10	PI 5TNO7000084	CLAUDETTE PARKER	12/11/04	SUBSCRIPTION		109.20
12-10	PI 5TNO7000088	HUBERT STEVE ALLBROOKS	11/29/04	FOOD AND BEVERAGE		61.49
12-10	PI 5TNO7000087	HUBERT STEVE ALLBROOKS	10/20/04	FOOD AND BEVERAGE		40.80
12-23	PI 5TNO7000110	ASHLEY COMPTON	12/05/04	FOOD AND BEVERAGE		20.49
12-23	PI 5TNO7000114	BATEY'S	11/09/04	OFFICE SUPPLIES		18.56
12-23	PI 5TNO7000121	DEER PARK SPRING WATER	11/17/04	BOTTLED WATER		20.49
12-23	PI 5TNO7000123	DOW JONES & COMPANY, INC.	01/13/05	SUBSCRIPTION		157.04
12-23	PI 5TNO7000098	FRANCES M PRESTON	12/07/04	FOOD AND BEVERAGE		115.11
12-23	PI 5TNO7000109	DO	12/10/04	SUBSCRIPTION		375.00
12-23	PI 5TNO7000119	HUMAN EVENTS	12/01/06	SUBSCRIPTION		99.95
12-23	PI 5TNO7000137	JOSHUA A. MULLEN	12/05/04	FOOD AND BEVERAGE		8.28
12-23	PI 5TNO7000096	MOORES OFFICE SUPPLIES	12/01/04	OFFICE SUPPLIES		100.00
12-23	PI 5TNO7000130	NICHOLAS A. MISTENMACHER	09/14/04	OFFICE SUPPLIES		139.55
12-23	PI 5TNO7000133	DO	07/12/04	FOOD AND BEVERAGE		22.00
12-23	PI 5TNO7000126	SCOTT GOLDEN	12/07/04	OFFICE SUPPLIES		18.00
12-23	PI 5TNO7000136	STEPHEN J. BROPHY	11/30/04	HABITATIONAL EXPENSE		251.00
12-30	PI 5TNO7000106	JOSHUA THOMAS	12/02/04	FOOD AND BEVERAGE		55.35
12-31	SI 04366000307	EQUIPMENT	12/01/04	FOOD SUPPLY (TRANSFER)		1,716.07
SUPPLIES AND MATERIALS TOTALS.						11,199.18
10-31	S8 MA000399268	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,690.50
10-31	S8 PL000404677		10/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
11-30	S8 MA000411521		11/30/04	EQUIPMENT MAINT (TRANSFER)		2,830.56
11-30	S8 PL000416371		11/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
12-30	S8 MA000423110		12/31/04	EQUIPMENT MAINT (TRANSFER)		2,881.50
12-30	S8 PL000427864		12/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS						8,664.31
OFFICIAL EXPENSES OF MEMBERS TOTALS.						280,961.52
OFFICE TOTALS:						280,961.52

2003 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-21	CO	Z6188687	DOVER COMMUNICATIONS, LLC	12/01/03	12/01/03	CANCELED CHECK - STOP PAYMENT	-499.00
12-15	P2	OSM7551	XEROX OMNIFAX	12/30/03	12/30/03	TONER CARTRIDGE - FOR FAX CENT	400.00
12-15	P2	OSM7551	DO	12/30/03	12/30/03	DRUM - FOR FAX CENTRE PRO F-12	200.00
12-15	P2	OSM7580	DO	01/05/04	01/05/04	TONER CARTRIDGE FOR WORK CENTR	208.00
12-15	P2	OSM7580	DO	01/05/04	01/05/04	DRUM FOR WORK CENTRE PRO 765	294.00
						SUPPLIES AND MATERIALS TOTALS:	603.00

10-13	F2	RN000008391	HEWLETT-PACKARD	10/05/04	10/05/04	PRINTER - HP LASERJET 4300N	1,718.00
						EQUIPMENT TOTALS:	1,718.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,321.00
						OFFICE TOTALS:	2,321.00

2004 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	438.28
						PERSONNEL COMPENSATION	3,429.20
						PERSONNEL BENEFITS	895,299.35
						TRAVEL	6,800.69
						RENT, COMMUNICATION, UTILITIES	43,909.65
						PRINTING AND REPRODUCTION	71,943.88
						OTHER SERVICES	2,885.17
						SUPPLIES AND MATERIALS	8,863.52
						EQUIPMENT	49,403.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,090.37
						OFFICE TOTALS:	1,126,624.86
							345,702.80
							345,702.80

389

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	99.88
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	232.85
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	105.55
						FRANKED MAIL TOTALS:	438.28

PERSONNEL COMPENSATION
ALSAKER BROOKE KATHRYN
ARIEL JUDAH J

						SCHEDULER	10,897.24
						STAFF ASSIST/LEG ASSIST	6,527.77
						STAFF ASSISTANT	1,180.55
						SYSTEMS ADMIN DISTRICT OFFICE	9,499.99
						FIELD REPRESENTATIVE	4,000.00
						FIELD REPRESENTATIVE	6,000.00
						PART-TIME EMPLOYEE	875.00
						PART-TIME EMPLOYEE	2,887.50
						SENIOR LEGISLATIVE ASSISTANT	1,837.50
						SR LEGISLATIVE ASSISTANT	6,500.00
						ADVISOR FOR LIVABLE COMM	18,000.00
						PART-TIME EMPLOYEE	5,182.49
						LEGISLATIVE ASSISTANT	9,174.99

11-12	P1	50R03000064	ERIC J CHAMBERS	08/23/04	08/24/04	MILEAGE	21.26
11-12	P1	50R03000067	FLEXCAR	07/01/04	07/30/04	RENTAL CAR	185.50
11-12	P1	50R03000061	HON. EARL BLUMENAUER	05/24/04	05/28/04	PARKING FARES (3)	4.75
11-12	P1	50R03000062	DO	05/25/04	05/25/04	GASOLINE	38.82
11-24	P1	50R03000072	DO	10/15/04	10/15/04	PARKING	1.00
11-24	P1	50R03000073	DO	11/08/04	11/08/04	TAXI FARE	14.00
11-24	P1	50R03000077	DO	09/21/04	09/21/04	TAXI FARE	61.05
11-24	P1	50R03000078	DO	10/10/04	10/10/04	TAXI FARE ..	61.05
11-24	P1	50R03000079	DO	09/23/04	09/24/04	SERVICE FEE	10.00
11-24	P1	50R03000080	DO	09/28/04	09/28/04	TAXI FARE	57.85
11-24	P1	50R03000089	JANINE BENNER	10/11/04	11/06/04	R/T AIRFARE DC-OR #7993	345.39
11-24	P1	50R03000086	JULIA POMEROY	11/14/04	11/14/04	R/T AIRFARE OR-DC #9257	703.41
11-24	P1	50R03000087	DO	11/14/04	11/17/04	LODGING	525.57
12-02	P1	50R03000087	HON. EARL BLUMENAUER	11/20/04	11/20/04	AIRFARE DC-OR #4959	104.70
12-06	P1	50R03000095	FLEXCAR	10/13/04	10/30/04	RENTAL CAR	220.50
12-06	P1	50R03000097	HILLARY BARBOUR	11/18/04	11/18/04	MILEAGE	33.00
12-06	P1	50R03000094	HON. EARL BLUMENAUER	11/28/04	11/29/04	AIRFARE OR-DC #0716	295.69
12-06	P1	50R03000098	DO	11/30/04	11/30/04	AIRFARE OR-DC #3792	209.10
12-08	P1	50R03000104	DO	11/19/04	11/19/04	AIRFARE TICKET FEE	15.00
12-10	P1	50R03000113	ASHORTH PACIFIC, INC	12/01/04	12/01/04	PARKING	228.00
12-10	P1	50R03000114	HON. EARL BLUMENAUER	12/05/04	12/05/04	AIRFARE OR-DC	225.20
12-10	P1	50R03000109	JANINE BENNER	11/30/04	11/30/04	TAXI FARE	12.00
12-10	P1	50R03000106	JULIA POMEROY	11/14/04	11/15/04	TAXI FARES (2)	73.00
12-10	P1	50R03000107	DO	11/17/04	11/17/04	PARKING	8.00
12-10	P1	50R03000108	DO	11/14/04	11/16/04	MEALS (8)	56.08
12-10	P1	50R03000121	HILLARY BARBOUR	12/01/04	12/01/04	MILEAGE	42.63
12-22	P1	50R03000116	HON. EARL BLUMENAUER	12/08/04	12/08/04	AIRFARE DC-OR #6546	104.70
12-28	P1	50R03000128	ERNESTO FALCON	12/12/04	12/19/04	R/T AIRFARE DC-OR #1420	224.39
12-28	P1	50R03000129	DO	12/12/04	12/19/04	R/T AIRFARE DC-OR #1419-DAILY	224.39
12-28	P1	50R03000130	DO	12/12/04	12/19/04	MEALS	70.00
12-28	P1	50R03000131	DO	12/12/04	12/18/04	LODGING	732.41
12-28	P1	50R03000175	FLEXCAR	11/01/04	11/30/04	RENTAL CAR	187.50
12-28	P1	50R03000145	HON. EARL BLUMENAUER	11/26/04	12/04/04	TAXI FARES (6)	115.95
12-28	P1	50R03000134	MARIA ZIMMERMAN	12/15/04	12/18/04	R/T AIRFARE DC-OR #1022	430.89
12-28	P1	50R03000135	DO	12/15/04	12/16/04	LODGING	209.25
12-28	P1	50R03000136	DO	12/18/04	12/18/04	MEALS (2)	8.64
12-28	P1	50R03000137	DO	11/30/04	12/08/04	PARKING FARES (2)	26.00
TRAVEL TOTALS							8,040.35
RENT, COMMUNICATION, UTILITIES							
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/29/04	09/29/04	OVERNIGHT MAIL	45.19
10-12	CB	NW410061906	DO	09/08/04	09/08/04	OVERNIGHT MAIL	75.41
10-13	CB	NW410122010	DO	10/06/04	10/06/04	OVERNIGHT MAIL	36.57
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-15	P1	50R03000020	JULIA POMEROY	09/14/04	09/14/04	CABLE SERVICE	9.98
10-15	P1	50R03000021	DO	09/15/04	09/15/04	PAGER SERVICE	13.28
10-20	P9	OR0301R0410	LLOYD DISTRICT PROPERTIES LP	10/01/04	10/31/04	PORTLAND RENT	3,530.18
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/13/04	10/13/04	OVERNIGHT MAIL	36.57
10-27	S3	Q4301G00035		10/01/04	10/31/04	HR GRAPHICS (TRANSPER)	126.00
10-28	S5	DY430305772		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EARL BLUMENFELDER—Con.						
10-28	S5	DY430305773	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		224
10-28	S5	DY430305774	09/01/04	DC TEL EQUIP (TRANSFER)		5600
10-28	S5	DY430305775	09/01/04	DC TEL SERVICE (TRANSFER)		180
10-28	S5	DY430305776	09/01/04	DC TEL TOLLS (TRANSFER)		243.81
10-28	CB	NW410271907	10/20/04	OVERNIGHT MAIL		36.57
11-03	CB	NW411021944	10/27/04	OVERNIGHT MAIL		42.60
11-03	CB	NW411021944	10/25/04	OVERNIGHT MAIL		71.61
11-04	P1	50R03000047	10/26/04	CABLE SERVICE		63.35
11-04	P1	50R03000039	09/10/04	PORTLAND PHONE SERVICE		1,055.23
11-10	CB	NW411091904	10/27/04	OVERNIGHT MAIL		-1.53
11-12	P1	50R03000059	11/01/04	CABLE SERVICE		998
11-12	P1	50R03000060	11/01/04	PHONE SERVICE		2019
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		170.96
11-22	P9	OR0301R0411	11/01/04	PORTLAND RENT		3,530.18
11-23	P1	50R03000071	11/05/04	CABLE SERVICE		125.84
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-170.96
11-30	S5	DY433605763	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		65.79
11-30	S5	DY433605764	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		224
11-30	S5	DY433605765	10/01/04	DC TEL EQUIP (TRANSFER)		5600
11-30	S5	DY433605766	10/01/04	DC TEL SERVICE (TRANSFER)		140.00
12-02	C3	NW200432301	10/01/04	DC TEL TOLLS (TRANSFER)		350.83
12-02	P1	50R03000091	10/01/04	BLACKBERRY SERVICE		234.38
12-06	P1	50R03000092	11/11/04	PORTLAND PHONE SERVICE		1,053.74
12-16	CB	NW412114849	11/26/04	CABLE SERVICE		61.39
12-17	C3	NW200435201	12/09/04	OVERNIGHT MAIL		29.49
12-20	P9	OR0301R0412	11/01/04	BLACKBERRY SERVICE		256.44
12-22	CB	NW412211912	12/01/04	PORTLAND RENT		3,530.18
12-22	CB	NW412211912	12/17/04	OVERNIGHT MAIL		-5.00
12-28	P1	50R03000142	12/09/04	OVERNIGHT MAIL		53.17
12-31	S5	DY500405683	11/14/04	DTV SERVICE		30.17
12-31	S5	DY500405684	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		65.79
12-31	S5	DY500405685	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		224
12-31	S5	DY500405686	11/01/04	DC TEL EQUIP (TRANSFER)		5600
12-31	S5	DY500405686	11/01/04	DC TEL SERVICE (TRANSFER)		140.00
12-31	S5	DY500405687	11/01/04	DC TEL TOLLS (TRANSFER)		459.40
RENT, COMMUNICATION, UTILITIES TOTALS:						16,129.25
10-05	P2	OSP32024	07/07/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
10-07	P1	50R03000004	09/24/04	FOLD AND INSERT LETTERS		10.00
10-08	P2	OSP32322	09/20/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
10-08	P1	50R03000007	09/18/04	COPIES		339.50
10-15	P1	50R03000024	10/06/04	FOLD AND INSERT LETTERS		10.00
10-20	OP	5GP0904001	08/04/04	PRINTING		13.00
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKTUS, INC.						
DO						
KATHERINE EASTMAN TELL						
DAVID L. ANDRUKTUS, INC.						
PUBLIC PRINTER						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EARL BLUMENAUER—Con.						
11-05	C1	NW200430903	10/06/04	BOTTLED WATER	10/06/04	69.90
11-05	C1	NW200430903	10/27/04	BOTTLED WATER	10/27/04	55.92
11-10	P1	50R03000049	12/24/04	SUBSCRIPTION	12/24/04	10,517.00
11-12	P1	50R03000066	07/01/04	BOTTLED WATER	07/01/04	67.75
11-12	P1	50R03000068	11/03/04	DISTRICT OFFICE SUPPLIES	11/03/04	25.28
11-12	P1	50R03000058	09/27/04	NEWSPAPER	09/27/04	5.00
11-12	P1	50R03000065	08/20/04	FOOD AND BEVERAGE	08/20/04	40.98
11-12	P1	50R03000054	11/04/04	SUBSCRIPTION	11/04/04	42.28
11-12	P1	50R03000063	08/18/04	FOOD AND BEVERAGE	08/18/04	30.42
11-12	P1	50R03000050	11/15/04	SUBSCRIPTION	11/15/04	88.00
11-12	P1	50R03000056	12/01/04	SUBSCRIPTION	12/01/04	88.00
11-22	P1	50R03000048	05/31/04	KEYS	05/31/04	60.00
11-24	P1	50R03000084	10/13/04	DUPPLICATE KEY	10/13/04	5.00
11-24	P1	50R03000082	10/11/04	DISTRICT BOTTLED WATER	10/11/04	53.75
11-24	P1	50R03000074	11/07/04	NEWSPAPER	11/07/04	5.33
11-24	P1	50R03000075	11/05/04	FOOD AND BEVERAGE	11/05/04	39.20
11-24	P1	50R03000088	11/17/04	BOOK	11/17/04	14.48
11-24	P1	50R03000081	11/12/04	FOOD AND BEVERAGE	11/12/04	129.37
11-24	P1	50R03000076	11/08/04	OFFICE SUPPLIES	11/08/04	67.54
11-24	P1	50R03000083	11/01/04	OFFICE SUPPLIES	11/01/04	91.88
11-24	P1	50R03000085	01/22/05	SUBSCRIPTION	01/22/05	129.00
11-29	P2	0SS32574	10/01/04	FELLOWS WIRE TRAYS- SILVER 1	10/01/04	8.88
11-29	P2	0SS32574	10/01/04	FELLOWS-WIRE TRAYS STACKING P	10/01/04	2.07
11-30	S1	04333000189	11/30/04	OFFICE SUPPLY (TRANSFER)	11/30/04	166.03
12-03	C2	NW200433800	11/15/04	OFFICE SUPPLIES	11/15/04	89.70
12-06	P1	50R03000093	11/29/04	PORTLAND OFFICE SUPPLIES	11/29/04	37.22
12-06	P1	50R03000100	11/04/04	SUBSCRIPTION	11/04/04	45.95
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	11/30/04	14.00
12-08	C1	NW200434203	11/17/04	BOTTLED WATER	11/17/04	55.92
12-08	P1	50R03000105	11/17/04	DISTRICT OFFICE SUPPLIES	11/17/04	106.16
12-08	P1	50R03000118	12/01/04	OFFICE SUPPLIES	12/01/04	115.12
12-10	P1	50R03000115	11/04/04	FOOD AND BEVERAGE	11/04/04	639.50
12-10	P1	50R03000110	12/04/04	DIGITAL VOICE RECORDER	12/04/04	405.21
12-10	P1	50R03000111	12/03/04	REORDER ACCESSORIES	12/03/04	20.98
12-22	P1	50R03000119	11/08/04	PORTLAND BOTTLED WATER	11/08/04	65.75
12-22	P1	50R03000118	12/06/04	PORTLAND OFFICE SUPPLIES	12/06/04	229.49
12-22	P1	50R03000122	12/01/04	SUBSCRIPTION	12/01/04	596.91
12-28	P1	50R03000138	12/24/05	SUBSCRIPTION	12/24/05	10,517.00
12-28	P1	50R03000132	12/18/04	FOOD AND BEVERAGE	12/18/04	97.50
12-28	P1	50R03000143	11/29/04	MEAL WITH CONSTITUENTS	11/29/04	43.94
12-28	P1	50R03000144	11/20/04	NEWSPAPERS	11/20/04	2.34
12-28	P1	50R03000140	12/10/04	PUBLICATION	12/10/04	209.99
12-28	P1	50R03000141	12/08/04	FILE CABINETS	12/08/04	350.00

12-28	PI	50R03000146	DO	12/01/04	12/09/04	DISTRICT OFFICE SUPPLIES	65.87
12-28	PI	50R03000147	DO	12/01/04	12/09/04	VOTERS REGISTRATION TAPES	297.05
12-28	PI	50R03000148	DO	12/09/04	12/09/04	VOTERS REGISTRATION TAPES	88.59
12-28	PI	50R03000124	SUPPLY PARTNERS	12/06/04	12/06/04	OFFICE SUPPLIES	229.49
12-28	PI	50R03000149	DO	12/20/04	12/20/04	DISTRICT OFFICE SUPPLIES	31.61
12-31	SI	04366000190		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	442.79
						SUPPLIES AND MATERIALS TOTALS	29,491.56

10-31	S8	MA000396255	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,477.58
11-30	S8	MA000407985		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,477.58
12-30	S8	MA000420093		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,477.58
						EQUIPMENT TOTALS:	10,282.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,702.80
						OFFICE TOTALS:	345,702.80

2004 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

10-21	HW	54903000140	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	5,423.36
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,179.95
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	206,208.28
12-08	HW	54903000733		11/01/04	11/30/04	USPS CREDITS	104,987.90
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	27,443.72
						TRAVEL	69,427.94
						RENT, COMMUNICATION, UTILITIES	17,161.03
						PRINTING AND REPRODUCTION	1,665.01
						OTHER SERVICES	5,506.48
						SUPPLIES AND MATERIALS	11,498.38
						EQUIPMENT	20,920.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,874.88
						OFFICE TOTALS:	3,720.24
							263,412.21
						OFFICE TOTALS:	263,412.21

395

10-21	HW	54903000140	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-64.15
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	592.93
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	435.90
12-08	HW	54903000733		11/01/04	11/30/04	USPS CREDITS	113.75
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	329.02
						FRANKED MAIL TOTALS	1,179.95

10-21	HW	54903000140	PERSONNEL COMPENSATION	10/01/04	12/31/04	SENIOR POLICY ANALYST	16,503.99
10-27	OP	4USPS09001A	ANDERSON MARK J	10/01/04	12/31/04	CONSTITUENT ADVOCATE	10,499.99
11-19	OP	4USPS100001	BALL SUE ELLEN	12/01/04	12/31/04	FIELD REPRESENTATIVE	2,666.67
12-08	HW	54903000733	BLEDSE, JON S	10/01/04	11/30/04	FIELD REPRESENTATIVE	5,833.34
12-29	OP	4USPS11001B	DO	11/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	6,000.00
			CANNON, JOELLE MARIE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,250.00
			DOURIS, JENNIFER L	10/01/04	12/31/04	EXECUTIVE ASSISTANT	8,124.99
			EDDINGS, RICHARD B	10/01/04	12/31/04	PAID INTERN	3,892.79
			EMERY, ELIZABETH A	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	32,747.51
			FIELD, ARMY	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,000.00
			FOTENOS, JAMES	10/05/04	12/31/04	SENIOR POLICY ANALYST	16,503.99
			KABERLE, JOHNNIE	10/01/04	12/31/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST	13,375.01
			LUCIETTA, DONALD D	10/01/04	12/31/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. ROY BLUNT.—Con.						
MCINTOSH STEVEN E						
10-01/04		MCNEELY BRUCE E	10-01/04	WESTERN FIELD REP/ADVOCATE	13,375.01	13,375.01
10-01/04		MCNEELY BRUCE E	10-01/04	FIELD REPRESENTATIVE	10,499.99	10,499.99
10-01/04		MOELLER JOELLE M	10-01/04	LEGISLATIVE CORRESPONDENT	2,750.00	2,750.00
10-01/04		NAHON SHARON	10-01/04	DISTRICT DIRECTOR	15,950.00	15,950.00
10-01/04		POWELL DORIS HARPER	10-01/04	STAFF ASSISTANT ..	6,680.00	6,680.00
10-01/04		ROESING DEBRA K	10-01/04	STAFF ASSISTANT	6,680.00	6,680.00
10-01/04		TAYLOR SUSAN B	10-01/04	DIRECTOR OF COMMUNICATIONS	2,499.99	2,499.99
10-01/04		WADLINGTON DANNY W	10-01/04	PUBLIC INFORMATION OFFICER	13,375.01	13,375.01
PERSONNEL COMPENSATION TOTALS					206,208.28	206,208.28
TRAVEL						
10-06	P1	AMY FIELD	09/21/04	RENTAL CAR	244.78	244.78
10-06	P1	DO	09/21/04	MEALS (13)	72.08	72.08
10-06	P1	DO	09/24/04	TAXI FARES (2)	34.00	34.00
10-06	P1	BRUCE E. MCNEELY	09/30/04	MILEAGE	918.00	918.00
10-06	P1	DONALD D LUCIETTA	10/01/04	MILEAGE	438.38	438.38
10-06	P1	DORIS HARPER POWELL	09/25/04	MILEAGE	135.75	135.75
10-06	P1	ION STEVEN BLEDSOE	09/30/04	MILEAGE	128.13	128.13
10-06	P1	STEVEN E MCINTOSH	09/17/04	MILEAGE	466.13	466.13
10-07	P1	GREAT SOUTHERN TRAVEL	09/26/04	AIRFARE DC-MO #8516 FIELD	263.20	263.20
10-07	P1	DO	09/24/04	AIRFARE MO DC #8514 FIELD	183.20	183.20
10-07	P1	DO	09/27/04	R/T AIRFARE DC MO #8425 MEMBER	332.39	332.39
10-07	P1	DO	10/01/04	AIRFARE DC-MO #1984 MEMBER	194.70	194.70
10-07	P1	DO	10/02/04	R/T AIRFARE DC MO #1985 MEMBER	364.40	364.40
10-07	P1	DO	10/01/04	AIRFARE DC-MO #1983 EDDINGS	169.70	169.70
10-07	P1	DO	10/02/04	AIRFARE MO-DC #1635 EDDINGS	194.70	194.70
10-07	P1	DO	08/25/04	AIRFARE MO-DC #0502 HUFF	183.20	183.20
10-20	P1	BAYMONT INN & SUITES	09/12/04	LODGING-EDDINGS	123.86	123.86
10-20	P1	DO	10/02/04	LODGING-TAYLOR	61.93	61.93
10-20	P1	DO	10/02/04	LODGING-EDDINGS	61.93	61.93
10-20	P1	DO	09/12/04	LODGING-TAYLOR	123.86	123.86
10-20	P9	GMAC	10/31/04	LEASED AUTO	857.31	857.31
10-20	P1	GREAT SOUTHERN TRAVEL	10/05/04	AIRFARE MO-DC #1883 FIELD	209.20	209.20
10-20	P1	DO	10/12/04	AIRFARE DC-MO #2794 FIELD	204.70	204.70
10-26	P1	AMY FIELD	09/26/04	RENTAL CAR	235.47	235.47
10-26	P1	DO	09/29/04	MEALS (20)	174.55	174.55
10-26	P1	DO	10/18/04	GASOLINE	61.40	61.40
10-26	P1	DO	09/26/04	TAXI FARES (4)	46.00	46.00
10-26	P1	GREAT SOUTHERN TRAVEL	10/19/04	AIRFARE DC-MO #2317 MEMBER	194.70	194.70
10-26	P1	RICHARD B. EDDINGS	10/20/04	MEALS (10)	80.82	80.82
10-26	P1	DO	10/02/04	GASOLINE	7.00	7.00
10-26	P1	DO	10/12/04	TAXI FARES (4)	43.00	43.00
10-26	P1	SUSAN BURSON TAYLOR	10/01/04	MEALS (2)	10.76	10.76
10-26	P1	DO	10/02/04	RENTAL CAR	31.18	31.18

10-26	P1	5M007000050	DO	07/14/04	10/02/04	TAXI FARES (6)	55.50
11-08	P1	5M007000070	BRUCE E. MCNEELY	10/01/04	10/29/04	MEAL	761.63
11-08	P1	5M007000071	DO	10/14/04	10/27/04	MEALS	17.25
11-08	P1	5M007000072	DANNY W. WADLINGTON	08/27/04	10/29/04	MEAL	327.38
11-08	P1	5M007000075	DONALD D. LUCIETTA	10/08/04	11/01/04	MEAL	417.00
11-08	P1	5M007000076	DO	10/15/04	10/15/04	MEAL	6.33
11-08	P1	5M007000077	DORIS HARPER POWELL	10/12/04	10/29/04	MEAL	96.00
11-08	P1	5M007000078	ENTERPRISE RENT A CAR	10/19/04	10/29/04	RENTAL CAR	249.44
11-08	P1	5M007000080	GREAT SOUTHERN TRAVEL	10/25/04	10/25/04	AIRFARE DC-MO #2378-MEMBER	25.00
11-08	P1	5M007000081	DO	10/25/04	10/25/04	AIRFARE DC-MO #2378-MEMBER	194.70
11-08	P1	5M007000082	DO	10/28/04	10/28/04	AIRFARE DC-MO #2659-MEMBER	194.70
11-08	P1	5M007000083	DO	10/19/04	10/27/04	R/T AIR DC-MO #3842-KABERLE	364.41
11-08	P1	5M007000084	DO	10/21/04	10/27/04	R/T AIR MO-DC #3981-FIELD	364.40
11-08	P1	5M007000085	DO	10/18/04	11/03/04	R/T AIR DC-MO #8866-EDDINGS	364.41
11-08	P1	5M007000086	DO	10/19/04	11/03/04	R/T AIR DC-MO #8885-TAYLOR	339.41
11-08	P1	5M007000087	DO	10/19/04	11/03/04	R/T AIR DC-MO #3983-KABERLE	178.70
11-08	P1	5M007000088	DO	08/18/04	08/18/04	AIRFARE MO-DC #5132-MEMBER	354.75
11-08	P1	5M007000089	JON STEVEN BLEDSCOE	10/02/04	10/30/04	MEAL	30.00
11-08	P1	5M007000090	JONNI KABERLE	10/27/04	10/29/04	TAXI FARES (2)	157.35
11-08	P1	5M007000091	DO	10/19/04	10/31/04	MEALS	35.57
11-08	P1	5M007000092	DO	10/19/04	11/01/04	GASOLINE (2)	184.50
11-08	P1	5M007000093	SHARON NAHON	10/02/04	10/26/04	MEAL	894.38
11-08	P1	5M007000094	STEVEN E. MCINTOSH	10/01/04	10/29/04	MEAL	184.20
11-08	P1	5M007000095	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	MEAL-MEMBER	52.00
11-10	P1	5M007000096	GREAT SOUTHERN TRAVEL	11/05/04	11/05/04	AIRFARE MO-DC #4377-FIELD	198.30
11-10	P1	5M007000097	RICHARD B. EDDINGS	10/29/04	10/31/04	GASOLINE (2)	188.62
11-10	P1	5M007000098	DO	09/12/04	11/03/04	MEALS (21)	39.68
11-10	P1	5M007000099	SUSAN BURSTON TAYLOR	10/19/04	11/03/04	MEALS (11)	357.95
11-16	P1	5M007000100	ANY FIELD	10/22/04	11/05/04	CAR RENTAL	495.44
11-16	P1	5M007000101	BAYMONT INN & SUITES	10/19/04	10/27/04	LODGING-KABERLE	926.70
11-16	P1	5M007000102	DO	10/19/04	11/03/04	LODGING-TAYLOR	308.83
11-16	P1	5M007000103	DO	10/29/04	11/03/04	LODGING-KABERLE	926.70
11-16	P1	5M007000104	DO	10/19/04	11/03/04	LODGING-EDDINGS	857.31
11-22	P9	5M007000105	GMAC	11/01/04	11/30/04	LEASED AUTO	247.19
11-24	P1	5M007000106	ANY FIELD	10/12/04	10/21/04	CAR RENTAL	64.70
11-24	P1	5M007000107	DO	10/27/04	11/05/04	GASOLINE	35.00
11-24	P1	5M007000108	DO	10/17/04	10/20/04	TAXI FARES (2)	185.77
11-24	P1	5M007000109	DO	10/19/04	11/05/04	MEALS	8.70
11-24	P1	5M007000110	DORIS HARPER POWELL	11/09/04	11/09/04	MEALS	406.37
11-24	P1	5M007000111	ENTERPRISE RENT A CAR	10/19/04	11/03/04	RENTAL CAR/EDDINGS	165.23
11-24	P1	5M007000112	DO	10/29/04	11/03/04	RENTAL CAR/KABERLE	194.70
11-24	P1	5M007000113	GREAT SOUTHERN TRAVEL	11/18/04	11/18/04	AIRFARE DC-MO #4646	43.00
11-24	P1	5M007000114	SHARON NAHON	11/07/04	11/07/04	GASOLINE	151.50
12-06	P1	5M007000115	BRUCE E. MCNEELY	11/01/04	11/30/04	MEAL	374.25
12-06	P1	5M007000116	DANNY W. WADLINGTON	10/28/04	11/27/04	MEAL	315.75
12-06	P1	5M007000117	DO	11/05/04	11/27/04	MEAL	174.75
12-06	P1	5M007000118	DONALD D. LUCIETTA	11/09/04	11/23/04	MILEAGE	194.70
12-06	P1	5M007000119	DORIS HARPER POWELL	11/09/04	11/23/04	MILEAGE	194.70
12-06	P1	5M007000120	GREAT SOUTHERN TRAVEL	11/26/04	11/26/04	AIRFARE MO-DC #5170-MEMBER	194.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. ROY BLUNT—Con						
12-06	P1 5M007000137	DO	11/29/04	AIRFARE MO-DC #4617 CANNON	179.70	
12-06	P1 5M007000138	DO	11/29/04	AIRFARE DC-MO #4687-FIELD	209.20	
12-06	P1 5M007000141	JOHN STEVEN BLEDSOE	11/23/04	MILEAGE	391.50	
12-06	P1 5M007000144	STEVEN E MCINTOSH	11/09/04	MILEAGE	456.00	
12-06	P1 5M007000145	DO	11/19/04	LODGING	118.96	
12-10	P1 5M007000150	CITIBANK GOV CARD SERVICE	11/24/04	MEAL-MEMBER	14.71	
12-10	P1 5M007000150	DO	10/30/04	GASOLINE-MEMBER	79.32	
12-10	P1 5M007000151	ENTERPRISE RENT A CAR	11/18/04	RENTAL CAR MOELLER	293.31	
12-10	P1 5M007000154	JOELLE MARIE CANNON	11/18/04	TAXI FARES (2)	41.00	
12-10	P1 5M007000155	DO	11/29/04	MEALS (9)	83.86	
12-10	P1 5M007000156	DO	11/28/04	LODGING	88.42	
12-10	P1 5M007000157	DO	11/28/04	GASOLINE	16.35	
12-17	P1 5M007000164	ENTERPRISE RENT A CAR	11/29/04	RENTAL CAR-FIELD	177.49	
12-17	P1 5M007000165	GREAT SOUTHERN TRAVEL	12/04/04	AIRFARE MO DC #6947-FIELD	204.70	
12-17	P1 5M007000172	SHARON NAHON	12/07/04	MILEAGE	40.13	
12-30	P1 5M007000198	AMY FIELD	12/17/04	RENTAL CAR	88.84	
12-30	P1 5M007000199	DO	11/29/04	MEALS	101.82	
12-30	P1 5M007000200	DO	12/01/04	GASOLINE	20.55	
12-30	P1 5M007000192	BRUCE E. MCNEELY	12/01/04	MEALS (6)	13.50	
12-30	P1 5M007000195	DO	12/01/04	MILEAGE	612.38	
12-30	P1 5M007000196	DANNY W. WADLINGTON	11/30/04	MILEAGE	181.50	
12-30	P1 5M007000189	DONALD D LUCETTA	12/05/04	LODGING	285.48	
12-30	P1 5M007000190	DO	12/07/04	MEALS	94.00	
12-30	P1 5M007000191	DO	12/03/04	MILEAGE	500.63	
12-30	P1 5M007000176	GREAT SOUTHERN TRAVEL	12/17/04	AIRFARE DC MO #7215-FIELD	209.20	
12-30	P1 5M007000177	DO	12/20/04	AIRFARE MO-DC #7283-FIELD	209.20	
12-30	P1 5M007000178	DO	12/21/04	R/T AIR DC-MO #8528-MEMBER	364.41	
12-30	P1 5M007000179	DO	12/22/04	AIRFARE DC-MO #7294-FIELD	204.70	
12-30	P1 5M007000184	DO	12/30/04	AIRFARE MO-DC #7372-FIELD	204.70	
12-30	P1 5M007000185	DO	12/31/04	R/T AIR DC-MO #5119-EDDINGS	339.40	
12-30	P1 5M007000186	DO	12/28/04	R/T AIR DC-MO #7221-MEMBER	465.39	
12-30	P1 5M007000194	JOHN STEVEN BLEDSOE	12/28/04	MILEAGE	456.38	
12-30	P1 5M007000197	SUE ELLEN BALL	12/22/04	MILEAGE	108.00	
			12/28/04	MILEAGE	27,443.72	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	31.30	
10-06	P1 5M007000002	EMPIRE ELECTRIC	08/15/04	JOPLIN OFFICE ELECTRICITY	159.39	
10-06	P1 5M007000007	SKYTEL	08/25/04	PAGER SERVICE	7.06	
10-13	CB FXP041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	36.00	
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	111.11	
10-18	CB FXP041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	57.86	
10-20	P1 5M007000039	AT & T WIRELESS SERVICE	09/04/04	CELL PHONE SERVICE	203.55	
10-20	P1 5M007000040	DO	09/04/04	CELL PHONE SERVICE	80.45	

10-20	P1	5M007000033	CABLE ONE	10/08/04	11/07/04	JOPLIN CABLE SERVICE	42.39
10-20	P9	M00701R0410	HOMER THOMPSON	10/01/04	10/31/04	SPRINGFIELD - RENT	1,171.00
10-20	P1	5M007000041	MCI WORLDCOM	09/01/04	09/30/04	PHONE SERVICE	11.04
10-20	P1	5M007000038	MEDIACOM	10/15/04	11/15/04	SPRINGFIELD CABLE SERVICE	47.90
10-20	P9	M00701R0410	NORTH PARK MALL	10/01/04	10/31/04	JOPLIN-RENT	1,421.00
10-26	P1	5M007000042	SBC COMMUNICATIONS	09/01/04	10/06/04	PHONE SERVICE	630.52
10-28	S5	DY430304233		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	359.34
10-28	S5	DY430304239		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430304240		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	88.00
10-28	S5	DY430304241		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	91.76
10-29	P1	NW959000050	CINGULAR INTERACTIVE	07/25/04	07/25/04	BLACKBERRY SERVICE	99.54
10-29	P1	NW959000050	DO	08/18/04	08/18/04	BLACKBERRY SERVICE	37.75
10-29	P1	NW959000050	DO	08/18/04	08/18/04	BLACKBERRY SERVICE	37.77
10-29	P1	NW959000050	DO	08/18/04	08/18/04	BLACKBERRY SERVICE	37.77
10-29	P1	NW959000050	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	55.36
10-29	P1	NW959000050	DO	09/21/04	09/21/04	OVERNIGHT MAIL	88.81
10-29	P1	NW959000050	EMPIRE ELECTRIC	09/16/04	10/18/04	JOPLIN OFFICE ELECTRIC	114.05
11-08	P1	5M007000065	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	45.49
11-08	P1	5M007000065	SKYTEL	09/23/04	10/23/04	PAGER SERVICE	7.06
11-10	P1	5M007000101	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	30.16
11-15	P1	5M007000112	AT & T WIRELESS SERVICE	10/04/04	11/03/04	CELL PHONE SERVICE	203.95
11-16	P1	5M007000110	DO	10/04/04	11/03/04	JOPLIN CELL PHONE SERVICE	117.25
11-16	P1	5M007000111	DO	11/08/04	12/07/04	JOPLIN CABLE SERVICE	42.39
11-16	P1	5M007000112	CABLE ONE	11/16/04	12/15/04	SPRINGFIELD CABLE SERVICE	47.90
11-16	P1	5M007000113	MEDIACOM	10/01/04	10/01/04	BLACKBERRY SERVICE	208.19
11-18	C3	NW200432300	CINGULAR INTERACTIVE	11/05/04	11/05/04	OVERNIGHT MAIL	23.45
11-22	C8	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	45.49
11-27	C8	FXF041119A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	45.49
11-27	C8	FXF041119A	DO	11/01/04	11/30/04	SPRINGFIELD - RENT	1,171.00
11-22	P9	M00701R0411	HOMER THOMPSON	11/01/04	11/30/04	JOPLIN-RENT	1,421.00
11-22	P9	M00702R0411	NORTH PARK MALL	09/10/04	09/10/04	TELECOMMUNICATIONS CHARGES	16.00
11-24	P1	5M007000119	ANY FIELD	10/01/04	10/31/04	TOLL FREE SERVICE	11.14
11-24	P1	5M007000126	MCI WORLDCOM	10/07/04	11/06/04	PHONE SERVICE	624.08
11-24	P1	5M007000131	SBC COMMUNICATIONS	11/01/04	11/01/04	OVERNIGHT MAIL	66.88
11-29	C8	FXF041124A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	364.63
11-30	S5	DY433604217		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433604227		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	88.00
11-30	S5	DY433604223		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	392.84
11-30	S5	DY433604224		10/01/04	10/31/04	JOPLIN OFFICE ELECTRICITY	98.36
12-06	P1	5M007000133	EMPIRE ELECTRIC	10/18/04	11/15/04	OVERNIGHT MAIL	111.44
12-06	C8	FXF041203A	FEDERAL EXPRESS CORP	11/04/04	11/04/04	OVERNIGHT MAIL	7.06
12-10	P1	5M007000158	SKYTEL	10/24/04	11/23/04	PAGER SERVICE	40.85
12-13	C8	FXF041210A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	92.63
12-17	P1	5M007000162	AT & T WIRELESS SERVICE	11/04/04	12/03/04	JOPLIN CELL PHONE SERVICE	203.76
12-17	P1	5M007000163	DO	11/04/04	12/03/04	CELL PHONE SERVICE	42.40
12-17	P1	5M007000166	CABLE ONE	12/08/04	01/07/05	JOPLIN CABLE SERVICE	213.70
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	11.08
12-17	P1	5M007000161	MCI WORLDCOM	11/01/04	11/30/04	PHONE SERVICE	47.90
12-17	P1	5M007000167	MEDIACOM	12/16/04	01/15/05	SPRINGFIELD CABLE SERVICE	126.58
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	

12-10	P1	5M007000153	MISSOURI PRESS CLIPPING	11/01/04	11/30/04	CLIPPING SERVICE	406.50
12-30	P1	5M007000180	DIRT BUSTERS	11/01/04	11/30/04	JANITORIAL SERVICE	130.00
			SUPPLIES AND MATERIALS				3,159.10
10-06	P1	5M007000001	BILL ROBERTS CHEVROLET	09/22/04	09/22/04	SERVICE ON DISTRICT VEHICLE	20.21
10-06	P1	5M007000014	BRUCE E MCNELLY	09/01/04	09/27/04	FOOD AND BEVERAGE	32.50
10-06	P1	5M007000013	DONALD D LUCIETTA	08/31/04	08/31/04	SUPPLIES	11.29
10-06	P1	5M007000011	JON STEVEN BLEDSOE	09/23/04	09/30/04	FOOD AND BEVERAGE	15.00
10-06	P1	5M007000012	DO	09/22/04	09/22/04	SUPPLIES	1.07
10-07	P1	5M007000029	G & M OFFICE PRODUCTS	10/04/04	10/04/04	OFFICE SUPPLIES	86.55
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428102	DO	08/09/04	08/09/04	BOTTLED WATER	16.47
10-13	C1	NW200428102	DO	08/30/04	08/30/04	BOTTLED WATER	13.98
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428802	DO	09/21/04	09/21/04	BOTTLED WATER	6.99
10-20	P1	5M007000035	OZARK WATER COMPANY	09/23/04	09/23/04	JOPLIN BOTTLED WATER	32.50
10-26	P1	5M007000056	DORIS HARPER POWELL	10/12/04	10/12/04	FOOD AND BEVERAGE	8.70
10-26	P1	5M007000057	SHARON NAHON	10/03/04	10/03/04	OFFICE SUPPLIES	26.40
10-26	P1	5M007000055	STEVEN E MCINTOSH	10/14/04	10/14/04	FOOD AND BEVERAGE	80.00
10-29	P1	5M007000058	SHARON NAHON	09/30/04	10/27/04	FOOD AND BEVERAGE	69.00
10-31	S1	04305000299	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	463.19
11-05	C1	NW200430902	DO	10/12/04	10/12/04	BOTTLED WATER	13.98
11-08	P1	5M007000067	CULLIGAN BOTTLED WATER	10/01/04	10/01/04	BOTTLED WATER	24.00
11-08	P1	5M007000073	DANNY W WADLINGTON	10/25/04	10/25/04	SUPPLIES	14.55
11-08	P1	5M007000079	SHARON NAHON	10/31/04	10/31/04	SUPPLIES	26.12
11-08	P1	5M007000092	DO	11/04/04	11/04/04	FOOD AND BEVERAGE	12.00
11-10	P1	5M007000100	BILL ROBERTS CHEVROLET	11/04/04	11/04/04	SERVICE ON DISTRICT VEHICLE	27.21
11-16	P1	5M007000102	HOWSMAN DISTRIBUTING	11/03/04	11/03/04	OFFICE SUPPLIES	7.99
11-16	P1	5M007000103	DO	11/01/04	11/01/04	OFFICE SUPPLIES	77.10
11-19	HV	5A901000022	FIRST CALL	09/17/04	09/17/04	FRAMING (TRANSFER)	31.00
11-24	P1	5M007000116	STEVEN E MCINTOSH	10/27/04	10/27/04	FOOD AND BEVERAGE	17.00
11-24	P1	5M007000127	THE WASHINGTON POST	12/02/04	11/30/05	SUBSCRIPTION	109.20
11-30	S1	04335000301	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	481.48
12-02	P1	5M007000128	G & M OFFICE PRODUCTS, INC	11/19/04	11/19/04	OFFICE SUPPLIES	42.50
12-06	P1	5M007000140	DANNY W. WADLINGTON	11/22/04	11/22/04	OFFICE SUPPLIES	26.60
12-06	P1	5M007000147	DORIS HARPER POWELL	11/19/04	11/19/04	FOOD AND BEVERAGE	8.70
12-06	P1	5M007000148	DO	11/03/04	11/30/04	FOOD AND BEVERAGE	25.25
12-06	P1	5M007000132	G & M OFFICE PRODUCTS	11/23/04	11/23/04	OFFICE SUPPLIES	123.66
12-06	P1	5M007000142	JON STEVEN BLEDSOE	11/24/04	11/24/04	CAR TIRE REPAIR	12.99
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434202	DO	11/23/04	11/23/04	BOTTLED WATER	13.98
12-10	P1	5M007000159	THE NEW YORK TIMES	11/19/04	05/19/05	SUBSCRIPTION	316.19
12-17	P1	5M007000168	DORIS HARPER POWELL	12/02/04	12/02/04	FOOD AND BEVERAGE	7.00
12-17	P1	5M007000171	SHARON NAHON	12/01/04	12/10/04	EQUIPMENT	479.63
12-17	P1	5M007000173	DO	12/04/04	12/04/04	FOOD AND BEVERAGE	36.19
12-17	P1	5M007000174	DO	12/02/04	12/02/04	FOOD AND BEVERAGE	12.00
12-17	P1	5M007000175	DO	12/10/04	12/10/04	OFFICE SUPPLIES	52.76
12-17	P1	5M007000169	STEVEN E MCINTOSH	12/06/04	12/06/04	OFFICE SUPPLIES	20.25
			OTHER SERVICES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con.						
12-17	P1	5M007000170	12/06/04	EQUIPMENT	232.60	
12-27	P1	5M007000160	11/30/04	SUBSCRIPTION	36.50	
12-28	HV	5A901000041	11/15/04	FRAMING(TRANSFER)	31.00	
12-30	P1	5M007000181	12/16/04	OFFICE SUPPLIES	369.90	
12-30	P1	5M007000193	11/30/04	FOOD AND BEVERAGE	7.00	
12-30	P1	5M007000187	12/22/04	SUPPLIES	6.66	
12-30	P1	5M007000188	12/16/04	SUPPLIES	116.19	
12-31	S1	04366000301	12/01/04	OFFICE SUPPLY (TRANSFER)	82.75	
				SUPPLIES AND MATERIALS TOTALS	2,874.88	
10-31	S8	MA000398574	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,240.08	
11-30	S8	MA000411282	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,240.08	
12-30	S8	MA000421903	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,240.08	
				EQUIPMENT TOTALS	3,720.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,412.21	
				OFFICE TOTALS:	263,412.21	
2004 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,446.44	
				PERSONNEL COMPENSATION	804,649.91	
				PERSONNEL BENEFITS	3,582.86	
				TRAVEL	54,704.99	
				RENT, COMMUNICATION, UTILITIES	101,869.73	
				PRINTING AND REPRODUCTION	59,798.11	
				OTHER SERVICES	9,668.43	
				SUPPLIES AND MATERIALS	29,934.56	
				EQUIPMENT	43,229.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,884.95	
				OFFICE TOTALS:	1,183,884.95	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	- 87.70	
10-21	HV	5A903000173	09/01/04	USPS CREDITS	698.11	
10-27	OP	4USPS090010A	09/30/04	FRANKED MAIL	2,068.80	
10-29	OP	4USPS050023	05/01/04	FRANKED MAIL	-1,192.31	
11-01	OP	4USPS080005	08/01/04	FRANKED MAIL	-1,192.31	
11-01	OP	4USPS080005	08/01/04	FRANKED MAIL	1,192.31	
11-01	OP	4USPS080005A	08/01/04	FRANKED MAIL	-33.75	
11-16	HV	5A903000476	10/01/04	USPS CREDITS	905.04	
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	-47.50	
12-14	HV	5A903000761	11/01/04	USPS CREDITS	659.46	
12-29	OP	4USPS110010B	11/01/04	FRANKED MAIL	2,970.15	
				FRANKED MAIL TOTALS:	2,970.15	

PERSONNEL COMPENSATION

10-01/04	12/31/04	PART-TIME EMPLOYEE	7,900.01
1001/04	11/30/04	STAFF ASSISTANT	8,166.66
1001/04	12/31/04	STAFF ASSISTANT	11,000.00
1001/04	12/31/04	PRESS SECRETARY	138.33
1001/04	12/31/04	DEPUTY CHIEF OF STAFF	5,000.01
1001/04	12/31/04	CHIEF OF STAFF	25,625.01
1001/04	12/31/04	STAFF ASSISTANT	10,875.01
1001/04	12/31/04	STAFF ASSISTANT	9,199.99
1001/04	12/31/04	DISTRICT DIRECTOR	19,650.01
1001/04	12/31/04	STAFF ASSISTANT	9,500.01
1001/04	12/31/04	STAFF ASSISTANT	10,749.99
1001/04	12/31/04	EXECUTIVE ASSISTANT	8,187.51
1001/04	12/31/04	SHARED EMPLOYEE	6,249.99
1001/04	11/01/04	PART-TIME EMPLOYEE	2,152.77
1001/04	12/31/04	LEGISLATIVE COUNSEL	16,250.01
1001/04	12/31/04	LEGISLATIVE/PRESS ASSISTANT	12,250.00
1001/04	12/31/04	STAFF ASSISTANT	11,000.00
1001/04	12/31/04	EXECUTIVE ASSISTANT	10,000.01
1001/04	12/31/04	SHARED EMPLOYEE	1,250.00
1001/04	12/31/04	STAFF ASSISTANT	17,124.99
1001/04	12/31/04	PART-TIME EMPLOYEE	2,875.00
1001/04	12/31/04	LEGISLATIVE ASSISTANT	13,750.01
1001/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.01
PERSONNEL COMPENSATION TOTALS			
1001/04	10/31/04	TRANSIT BENEFITS	211.53
11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12/01/04	12/31/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS:			
.....			
635.41			

PERSONNEL BENEFITS

10-29	S7	04303000249	
11-30	S7	04335000763	
12-30	S7	04365000242	
TRAVEL			
10-04	P1	5NY24000003	AMY Y CHIANG
10-04	P1	5NY24000009	DEAN PATRICK DAMORE
10-04	P1	5NY24000010	JEANNE DONALTY
10-04	P1	5NY24000011	TRAVIS ROBERT GLAZIER
10-20	P9	NY240110410	CHRYSLER FINANCIAL
10-25	P1	5NY24000027	CITIBANK GOV CARD SERVICE
10-25	P1	5NY24000027	DO
10-25	P1	5NY24000027	DO
10-25	P1	5NY24000027	DO
10-25	P1	5NY24000027	DO
10-25	P1	5NY24000028	DO
10-25	P1	5NY24000028	DO
10-25	P1	5NY24000028	DO
10-25	P1	5NY24000028	DO
10-25	P1	5NY24000022	JAMESON BROWN
10-25	P1	5NY24000023	DO
10-25	P1	5NY24000024	TRAVIS ROBERT GLAZIER
11-03	P1	5NY24000029	CITIBANK GOV CARD SERVICE
08/02/04	09/09/04	TAXI FARES (1)	
05/28/04	07/28/04	R/T AIRFARE DC-NY #9842	
07/27/04	07/28/04	TRAVEL SUBSISTENCE	
09/03/04	09/10/04	TRAVEL SUBSISTENCE	
10/01/04	10/31/04	LEASED AUTO	
09/03/04	09/17/04	CATO FEES (5)	
08/27/04	09/20/04	GASOLINE	
08/08/04	08/12/04	R/T AIRFARE NY-DC #1461-DAMORE	
08/11/04	08/11/04	AIRFARE NY-DC #5089-MEMBER	
08/17/04	08/17/04	R/T AIRFARE DC-NY #5093-MEMBER	
08/18/04	08/18/04	R/T AIRFARE NY-DC #5340-MEMBER	
08/17/04	08/17/04	AIRFARE NY-DC #5341-DAMORE	
08/17/04	08/17/04	R/T AIRFARE NY-DC #6568-DAMORE	
08/23/04	09/07/04	R/T AIRFARE DC-NY #5761-DAMORE	
10/01/04	10/06/04	MLEAGE	
09/28/04	09/28/04	PARKING	
09/28/04	10/02/04	MLEAGE	
07/30/04	08/20/04	AIRFARE FEE (9)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
11-03	P1	5N174000029	00			534.91
11-03	P1	5N174000029	00	TRAVEL SUBSISTENCE-MEMBER		1,958.60
11-03	P1	5N174000029	00	AIRFARES-MEMBER		1,777.89
11-17	P1	5N174000054	00	AIRFARES-STAFF		75.00
11-17	P1	5N174000054	00	AIRFARE FEES (5)		306.10
11-17	P1	5N174000054	00	AIRFARE DC-NY #6639-MEMBER		306.10
11-17	P1	5N174000054	00	AIRFARE NY-DC #6746-MEMBER		306.10
11-17	P1	5N174000054	00	R/T AIR DC-NY #7088-DAMORE		415.20
11-17	P1	5N174000054	00	AIRFARE DC-NY #7109-MEMBER		306.10
11-17	P1	5N174000055	00	LODGING		219.78
11-17	P1	5N174000055	00	MILEAGE		105.20
11-17	P1	5N174000052	00	MILEAGE		300.00
11-17	P1	5N174000051	00	MILEAGE		56.50
11-17	P1	5N174000053	00	MILEAGE		683.22
11-23	P9	NY240110411	11/01/04	LEASED AUTO		375.00
12-01	P1	5N174000058	11/01/04	MILEAGE		247.61
12-06	P1	5N174000073	10/25/04	TRAVEL SUBSISTENCE		215.62
12-06	P1	5N174000072	10/12/04	MILEAGE		27.39
12-07	P1	5N174000076	11/14/04	GASOLINE		143.99
12-07	P1	5N174000074	09/03/04	TRAVEL SUBSISTENCE		41.25
12-07	P1	5N174000077	11/19/04	MILEAGE		1,618.70
12-08	P1	5N174000078	10/04/04	TRAVEL SUBSISTENCE-MEMBER/STAF		130.12
12-10	P1	5N174000087	11/30/04	MILEAGE		346.88
12-13	P1	5N174000092	09/29/04	TRAVEL SUBSISTENCE		187.50
12-14	P1	5N174000082	10/25/04	MILEAGE		683.22
12-21	P9	NY240110412	12/01/04	LEASED AUTO		18.00
12-27	P1	5N174000098	12/17/04	TAXI FARE		300.00
12-30	P1	5N174000114	12/06/04	MILEAGE		15,989.02
TRAVEL TOTALS						
10-04	P1	5N174000002	08/26/04	OVERNIGHT MAIL		5.72
10-04	P1	5N174000003	09/08/04	OVERNIGHT MAIL		12.16
10-04	P1	5N174000007	09/28/04	CORTLAND CABLE SERVICE		52.62
10-04	P1	5N174000004	08/01/04	UTICA PHONE SERVICE		237.26
10-04	P1	5N174000005	09/01/04	UTICA PHONE SERVICE		258.20
10-04	P1	5N174000006	09/01/04	UTICA PHONE SERVICE		222.35
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		341.92
10-19	P2	HOV4MB00785	10/11/04	LOV6000		109.99
10-19	P2	HOV4MB00785	10/11/04	OVERNIGHT SHIPPING		12.99
10-20	P9	NY2402R0410	10/01/04	CORTLAND RENT		217.50
10-20	P9	NY2401R0410	10/01/04	AUBURN RENT		550.00
10-25	P1	5N174000018	10/01/04	UTICA CABLE SERVICE		50.15
10-25	P1	5N174000013	08/25/04	OVERNIGHT MAIL		15.54
10-25	P1	5N174000020	08/13/04	UTICA PHONE SERVICE		184.47
10-28	S5	DY430305297	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		71.08

10-28	S5	DY430305298	.....	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	258.29
10-28	S5	DY430305303	.....	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	.....	64.00
10-28	S5	DY430305304	.....	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	.....	158.00
10-28	S5	DY430305305	.....	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	.....	1,098.57
10-28	S6	NY4989810A4	.....	10/01/04	10/31/04	RENT UTICA	.....	79.47
10-29	OP	65SA0804001	.....	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	.....	2,698.00
11-15	P2	HCV0500132	.....	11/10/04	11/10/04	V605 CELLPHONE	.....	12.99
11-17	P1	SNY24000039	.....	11/01/04	11/30/04	UTICA CABLE SERVICE	.....	50.15
11-17	P1	SNY24000044	.....	09/24/04	09/24/04	COURIER SERVICE	.....	16.50
11-17	P1	SNY24000047	.....	09/20/04	10/13/04	OVERNIGHT MAIL	.....	53.06
11-17	P1	SNY24000048	.....	10/04/04	10/04/04	OVERNIGHT MAIL	.....	5.54
11-17	P1	SNY24000049	.....	10/28/04	11/27/04	CORTLAND CABLE SERVICE	.....	52.74
11-17	P1	SNY24000040	.....	09/13/04	10/12/04	UTICA PHONE SERVICE	.....	180.02
11-17	P1	SNY24000041	.....	09/01/04	09/30/04	DISTRICT PHONE SERVICE	.....	221.85
11-17	P1	SNY24000042	.....	09/04/04	10/03/04	DISTRICT PHONE SERVICE	.....	187.19
11-17	P1	SNY24000043	.....	10/01/04	10/31/04	DISTRICT PHONE SERVICE	.....	244.07
11-22	P9	NY2401R0411	.....	11/01/04	11/30/04	CORTLAND RENT	.....	217.50
11-24	P2	HCV0500050	.....	11/01/04	11/30/04	AUBURN RENT	.....	550.00
11-24	P2	HCV0500050	.....	11/12/04	11/12/04	V60P CELLPHONE	.....	129.99
11-24	P2	HCV0500050	.....	11/12/04	11/12/04	V60P CELLPHONE	.....	12.99
11-29	OP	65SA0904001	.....	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	.....	82.46
11-30	S5	DY433605272	.....	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	71.08
11-30	S5	DY433605273	.....	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	245.52
11-30	S5	DY433605278	.....	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	.....	208.00
11-30	S5	DY433605280	.....	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	.....	158.00
11-30	S6	NY004989C11	.....	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	.....	1,703.03
12-01	P1	SNY24000065	.....	10/25/04	10/28/04	OVERNIGHT MAIL	.....	45.38
12-01	P1	SNY24000066	.....	10/18/04	10/20/04	OVERNIGHT MAIL	.....	11.10
12-01	P1	SNY24000067	.....	11/03/04	11/03/04	OVERNIGHT MAIL	.....	5.72
12-01	P1	SNY24000068	.....	10/04/04	11/03/04	UTICA PHONE SERVICE	.....	185.91
12-01	P1	SNY24000070	.....	11/01/04	11/30/04	UTICA PHONE SERVICE	.....	198.05
12-02	C3	HW200432301	.....	10/01/04	10/01/04	BLACKBERRY SERVICE	.....	341.92
12-07	P1	SNY24000075	.....	11/22/04	11/22/04	POSTAGE	.....	2.78
12-08	P1	SNY24000080	.....	12/01/04	12/31/04	UTICA CABLE SERVICE	.....	50.15
12-08	P1	SNY24000079	.....	11/09/04	11/11/04	OVERNIGHT MAIL	.....	15.79
12-13	P1	SNY24000091	.....	12/28/04	01/27/05	CORTLAND CABLE SERVICE	.....	53.00
12-17	C3	HW200435201	.....	11/01/04	11/01/04	BLACKBERRY SERVICE	.....	341.92
12-20	P9	NY2402R0412	.....	12/01/04	12/31/04	CORTLAND RENT	.....	217.50
12-20	OP	65SA1004001	.....	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	.....	131.92
12-20	P9	NY2401R0412	.....	12/01/04	12/31/04	AUBURN RENT	.....	550.00
12-27	P1	SNY24000100	.....	11/18/04	11/18/04	COURIER SERVICE	.....	57.00
12-27	OP	65SA1104001	.....	11/22/04	11/24/04	OVERNIGHT MAIL	.....	32.49
12-27	P1	SNY24000103	.....	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	.....	84.34
12-27	S6	NY004989C12	.....	11/04/04	12/03/04	UTICA PHONE SERVICE	.....	176.71
12-30	P1	SNY24000111	.....	12/01/04	12/31/04	RENT UTICA	.....	2,699.00
12-30	P1	SNY24000061	.....	12/02/04	12/04/04	OVERNIGHT MAIL	.....	77.12
12-30	P1	SNY24000061	.....	11/28/04	12/27/04	CORTLAND CABLE SERVICE	.....	52.99
12-30	P1	SNY24000112	.....	12/01/04	12/31/04	UTICA PHONE SERVICE	.....	178.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
12-31	S5	DY500405201	11/01/04	DISTRICT OPC TEL EQUIP (TRFR)		71.08
12-31	S5	DY500405202	11/30/04	DISTRICT OPC TEL TOLLS (TRFR)		214.55
12-31	S5	DY500405207	11/01/04	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	DY500405208	11/01/04	DC TEL SERVICE (TRANSFER)		158.00
12-31	S5	DY500405209	11/01/04	DC TEL TOLLS (TRANSFER)		1116.62
RENT, COMMUNICATION, UTILITIES TOTALS					20,932.59	
PRINTING AND REPRODUCTION						
10-20	OP	5GPD0904001	08/17/04	PRINTING	241.00	
11-22	HR	267006	04/15/04	REFUND, PAYMENT ERROR	-263.84	
12-01	P1	5WY24000069	11/18/04	BUSINESS CARDS	40.00	
12-16	P1	5WY24000097	12/09/04	BUSINESS CARDS	80.00	
OTHER SERVICES					97.16	
11-17	P1	5WY24000036	09/03/04	CLIPPING SERVICE		977.09
11-17	P1	5WY24000038	10/01/04	CLIPPING SERVICE		611.40
12-13	P1	5WY24000090	11/02/04	CLIPPING SERVICE		532.83
12-14	P1	5WY24000095	12/01/04	TYPEWRITER REPAIR		59.95
12-27	P1	5WY24000108	12/30/04	AUTO INSURANCE		540.75
12-27	P1	5WY24000104	11/30/04	LEADERSHIP TRAINING COURSE		850.00
OTHER SERVICES TOTALS					3,572.02	
SUPPLIES AND MATERIALS						
10-04	P1	5WY24000001	08/02/04	SERVICE ON LEASED VEHICLE	347.64	
10-13	P1	5WY24000012	09/08/04	COFFEE FOR UTICA OFFICE	67.00	
10-13	P1	5WY24000012	09/29/04	COFFEE FOR UTICA OFFICE	67.00	
10-25	P1	5WY24000026	09/21/04	OFFICE SUPPLIES	22.99	
10-25	P1	5WY24000017	09/01/04	SUBSCRIPTION	45.00	
10-25	P1	5WY24000015	09/22/04	DISTRICT OFFICE SUPPLIES	28.90	
10-25	P1	5WY24000016	09/20/04	DISTRICT OFFICE SUPPLIES	54.26	
10-25	P1	5WY24000019	09/01/04	CAMERA SUPPLIES	91.98	
10-25	P1	5WY24000014	09/22/04	DISTRICT BOTTLED WATER	20.00	
10-25	P1	5WY24000021	10/06/04	DISTRICT BOTTLED WATER	25.00	
10-31	S1	04305000458	10/01/04	OFFICE SUPPLY (TRANSFER)	783.77	
11-17	P1	5WY24000037	10/26/04	COFFEE FOR UTICA OFFICE	74.25	
11-17	P1	5WY24000050	10/15/04	OFFICE SUPPLIES	10.56	
11-17	P1	5WY24000046	09/30/04	DC BOTTLED WATER	80.41	
11-17	P1	5WY24000045	10/05/04	DISTRICT OFFICE SUPPLIES	158.86	
11-17	P1	5WY24000032	09/01/04	DISTRICT BOTTLED WATER	10.00	
11-17	P1	5WY24000033	01/01/04	DISTRICT BOTTLED WATER	30.00	
11-17	P1	5WY24000034	10/20/04	DISTRICT BOTTLED WATER	20.00	
11-17	P1	5WY24000035	11/03/04	DISTRICT BOTTLED WATER	36.00	
11-19	HV	5A901000022	09/20/04	FRAMING (TRANSFER)	34.00	
11-30	S1	04335000460	11/01/04	OFFICE SUPPLY (TRANSFER)	1,031.69	
12-01	P1	5WY24000062	10/15/04	DC BOTTLED WATER	56.95	

12-01	P1	5NY24000059	JENNIFER C. GALLAGHER	11/15/04	11/15/04	OFFICE SUPPLIES	17.50
12-01	P1	5NY24000063	PENN CAMERA	10/21/04	10/26/04	PHOTOGRAPHY SUPPLIES ..	140.97
12-01	P1	5NY24000056	RAM SPRING WATER	11/17/04	11/17/04	UTICA BOTTLED WATER	25.00
12-03	P1	5NY24000064	HUMMEL'S OFFICE PLUS	11/05/04	11/05/04	DISTRICT OFFICE SUPPLIES	229.71
12-03	P1	5NY24000057	THE WASHINGTON POST	12/08/04	12/12/05	SUBSCRIPTION	218.40
12-06	P1	5NY24000071	RAM SPRING WATER	10/01/04	10/01/04	DISTRICT BOTTLED WATER	10.00
12-08	P1	5NY24000083	CONGRESSIONAL QUARTERLY INC	12/13/04	12/13/05	SUBSCRIPTION	2,074.05
12-08	P1	5NY24000081	LEADERSHIP DIRECTORIES, INC	09/10/04	09/10/05	STATE & CONG. YELLOW BOOKS	375.00
12-08	P1	5NY24000084	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	SUBSCRIPTION	265.32
12-08	HR	267016	THE POST STANDARD	03/23/04	03/22/05	REFUND, SUB. CANCELLATION ..	-166.45
12-10	P1	5NY24000085	PATRICIA VAIL DELLONTE	08/10/04	12/06/04	NEWSPAPERS	37.90
12-10	P1	5NY24000086	DO	09/22/04	11/17/04	FOOD AND BEVERAGE	83.34
12-10	P1	5NY24000089	DO	11/18/04	11/18/04	FOOD AND BEVERAGE	50.00
12-13	P1	5NY24000093	CHENANGO AMERICAN	01/01/05	12/31/05	SUBSCRIPTION	28.00
12-13	P1	5NY24000096	HUMMEL'S OFFICE PLUS	11/30/04	11/30/04	DISTRICT OFFICE SUPPLIES ..	160.87
12-13	P1	5NY24000094	RAM SPRING WATER	12/01/04	12/01/04	DISTRICT BOTTLED WATER	20.00
12-27	P1	5NY24000105	HOTEL UTICA	12/04/04	12/04/04	CONSTITUENT MEETING	149.25
12-27	P1	5NY24000107	IKON OFFICE SOLUTIONS	11/23/04	11/23/04	OFFICE SUPPLIES	121.97
12-27	P1	5NY24000099	JENNIFER C. GALLAGHER	12/13/04	12/13/04	FOOD AND BEVERAGE	7.58
12-27	P1	5NY24000102	RAM SPRING WATER	12/01/04	12/31/04	DISTRICT BOTTLED WATER	10.00
12-27	P1	5NY24000106	SUNY INSTITUTE OF TECHNOLOGY	11/13/04	11/13/04	CONSTITUENT MEETING	37.50
12-30	P1	5NY24000109	DEER PARK SPRING WATER	11/05/04	11/30/04	DC BOTTLED WATER	94.39
12-30	P1	5NY24000113	NATIONAL JOURNAL	01/04/05	01/03/06	SUBSCRIPTION	1,899.00
12-30	P1	5NY24000060	THE CITIZEN	11/30/04	11/30/05	SUBSCRIPTION	148.05
12-30	P1	5NY24000110	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	148.05
12-31	S1	04366000452				SUPPLIES AND MATERIALS TOTALS	-164.60
							9,111.66
10-31	S8	MA000398521	EQUIPMENT				3,528.41
10-31	S8	PI000404773		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	22.00
11-30	S8	MA000410225		10/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,528.41
11-30	S8	PI000416467		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	27.00
12-30	S8	MA000422265		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,528.41
12-30	S8	PI000427981		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	27.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,651.23
							294,874.57
						OFFICE TOTALS:	294,874.57
11-17	P1	5NY24000030	SUPPLIES AND MATERIALS				90.00
11-17	P1	5NY24000031	RAM SPRING WATER	01/01/03	08/30/03	DISTRICT BOTTLED WATER	40.00
12-02	CO	Z6190363	DO	-05/01/02	12/31/02	DISTRICT BOTTLED WATER	-141.13
			CITY PUBLISHING CO, INC.	06/13/03	06/13/03	CANCELLED CHECK-STATE DATED	-141.13
						SUPPLIES AND MATERIALS TOTALS:	-11.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.13
						OFFICE TOTALS:	11.13

2003 HOW SHERWOOD L. BOEHLETT

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

RAM SPRING WATER

DO

CITY PUBLISHING CO, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,451.33	503.92
				PERSONNEL COMPENSATION	905,239.78	274,860.11
				PERSONNEL BENEFITS	1,282.11	320.76
				TRAVEL	43,550.14	9,233.49
				RENT COMMUNICATION UTILITIES	82,458.92	23,241.99
				PRINTING AND REPRODUCTION	4,814.00	441.40
				OTHER SERVICES	2,303.10	495.00
				SUPPLIES AND MATERIALS	33,257.66	4,823.40
				EQUIPMENT	11,972.01	11,972.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,744.08	325,892.08
				OFFICE TOTALS:	1,134,744.08	325,892.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000183	09/01/04	USPS CREDITS ...		-525.39
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		470.73
11-16	HV	54903000483	10/01/04	USPS CREDITS		-143.45
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		358.51
12-14	HV	54903000769	11/01/04	USPS CREDITS		-149.33
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		492.85
				FRANKED MAIL TOTALS		503.92
PERSONNEL COMPENSATION						
		CARLSON, KELLY	10/01/04	STAFF ASSISTANT		9,999.99
		CAYER, KELLY, JENNIE	10/01/04	EXECUTIVE ASSISTANT		13,750.01
		DAY, RYAN	11/08/04	STAFF ASSISTANT		10,152.78
		DUBROZSI, JEFFREY J	10/01/04	EDUCATION & WORKFORCE COUNSELOR		31,499.99
		DONGHES, MICHELLE M	10/01/04	SHARED EMPLOYEE		5,750.00
		FORDE, STEVE M	12/01/04	FIELD REPRESENTATIVE		4,166.67
		DO	10/01/04	FIELD REPRESENTATIVE		13,333.34
		FYFFE-HUGHES, SHARON	10/01/04	STAFF ASSISTANT		12,125.01
		HARRAH, ANGELA D	10/01/04	CASEWORKER		10,999.99
		KLOSTERMAN, MARGO A	10/01/04	STAFF ASSISTANT		9,600.00
		KRIEGER, WILLIAM C	10/01/04	DEPUTY CHIEF OF STAFF		35,753.66
		MAHMOUD, GARY LEE	10/01/04	STAFF ASSISTANT		10,850.01
		MOON, TALBOT C	12/01/04	FIELD REPRESENTATIVE		2,500.00
		REDPATH, TYSON	10/01/04	LEGISLATIVE ASSISTANT		17,500.01
		SCHNEIDER, MARTIN	10/01/04	OFFICE/SYSTEMS MANAGER		14,125.01
		SEYMOUR, DONALD P	10/01/04	SPECIAL PROJECTS COORDINATOR		9,000.00
		SMITH, KELLY	12/01/04	FIELD REPRESENTATIVE		3,333.33
		DO	10/01/04	FIELD REPRESENTATIVE		9,166.66
		SOMMERS, MICHAEL J	10/01/04	CHIEF OF STAFF		36,503.66
		STEWART, JENNIFER M	10/01/04	LEGISLATIVE ASSISTANT		14,749.99
				PERSONNEL COMPENSATION TOTALS		274,860.11

PERSONNEL BENEFITS

10-29	S7	04303000258	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000272	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000248	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						320.76

PERSONNEL BENEFITS TOTALS:

TRAVEL

10-01	P1	50H08000001	09/01/04	09/27/04	MILEAGE	122.26
10-01	P1	50H08000002	09/01/04	09/02/04	RENTAL CAR	25.68
10-01	P1	50H08000004	09/09/04	09/16/04	MILEAGE	91.50
10-12	P1	50H08000011	09/20/04	09/20/04	AIRPORT PARKING-MEMBER	44.00
10-12	P1	50H08000011	09/07/04	09/10/04	R/T AIRFARE OH-DC #2849-MEMBER	608.20
10-12	P1	50H08000011	09/12/04	09/12/04	AIRFARE OH-DC #7618-MEMBER	279.10
10-12	P1	50H08000012	09/16/04	09/16/04	R/T AIRFARE DC-OH #8261-FORDE	138.20
10-12	P1	50H08000012	09/15/04	09/15/04	R/T AIRFARE DC-OH #9010-MEMBER	658.20
10-12	P1	50H08000012	09/26/04	09/26/04	AIRFARE OH-DC #9566-MEMBER	329.10
10-12	P1	50H08000012	09/27/04	09/27/04	AIRFARE OH-DC #9037-MEMBER	329.10
10-12	P1	50H08000012	09/24/04	09/24/04	AIRFARE DC-OH #1209-MEMBER	279.10
10-12	P1	50H08000013	09/25/04	09/25/04	AIRPORT PARKING-MEMBER	44.00
10-12	P1	50H08000013	10/04/04	10/04/04	AIRFARE OH-DC #8151-MEMBER	284.10
10-19	P1	50H08000014	09/07/04	09/30/04	MILEAGE	191.25
11-03	P1	50H08000030	10/04/04	10/04/04	MILEAGE	42.38
11-03	P1	50H08000031	10/23/04	10/23/04	RENTAL CAR	26.22
11-03	P1	50H08000032	10/23/04	10/29/04	MILEAGE	282.01
11-16	P1	50H08000035	10/01/04	10/01/04	AIRFARE DC-OH BOEHNER 8234	284.10
11-16	P1	50H08000036	11/01/04	11/01/04	AIRFARE DC-OH-DC MAHWOLD 1217	568.20
11-16	P1	50H08000037	10/24/04	10/24/04	AIRFARE DC-OH-DC CAYER 1133	451.70
11-19	P1	50H08000037	10/05/04	10/29/04	MILEAGE	202.47
11-19	P1	50H08000040	11/01/04	11/03/04	TRAVEL SUBSISTENCE	370.27
11-30	P1	50H08000052	11/16/04	11/18/04	TRAVEL SUBSISTENCE	647.55
11-30	P1	50H08000056	11/29/04	11/30/04	MILEAGE	56.25
12-07	P1	50H08000056	11/04/04	11/05/04	RENTAL CAR	26.22
12-07	P1	50H08000059	11/04/04	11/04/04	GAS FOR RENTAL CAR	12.06
12-07	P1	50H08000060	11/04/04	11/19/04	RENTAL CAR	26.22
12-07	P1	50H08000061	11/18/04	11/18/04	GAS FOR RENTAL CAR	27.70
12-07	P1	50H08000062	11/04/04	11/22/04	MILEAGE	29.25
12-07	P1	50H08000054	10/24/04	10/27/04	LODGING CAYER	548.38
12-10	P1	50H08000033	09/26/04	09/26/04	PARKING-MEMBER	60.00
12-10	P1	50H08000033	11/02/04	11/16/04	MILEAGE	71.24
12-10	P1	50H08000067	11/15/04	11/16/04	MILEAGE	78.37
12-10	P1	50H08000063	11/16/04	11/18/04	R/T AIR OH-DC #6493-KRIEGER	385.45
12-14	P1	50H08000072	12/08/04	12/08/04	R/T AIR OH-DC #2528-KRIEGER	225.45
12-14	P1	50H08000072	11/01/04	11/03/04	RENTAL CAR	80.24
12-14	P1	50H08000070	06/12/04	10/27/04	MILEAGE	988.53
12-14	P1	50H08000071	-11/22/04	12/09/04	MILEAGE	111.75
12-16	P1	50H08000075	12/08/04	12/09/04	TRAVEL SUBSISTENCE	212.69
12-16	P1	50H08000076			TRAVEL TOTALS	9,233.49

RENT COMMUNICATION UTILITIES

10-01	P1	50H08000006	08/10/04	09/09/04	800 NUMBER	158.58
10-01	P1	50H08000003	09/15/04	10/14/04	CELL PHONE SERVICE	647.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A BOEHNER—Con.						
10-04	P2	HCV0401522	09/13/04	7720 BLACKBERRY		398.00
10-04	C8	FXP041001A	09/10/04	OVERNIGHT MAIL		34.65
10-07	P1	50H08000008	09/19/04	TROY PHONE SERVICE		166.16
10-13	C8	FXF0411008A	09/24/04	OVERNIGHT MAIL		30.16
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE		98.30
10-18	C8	FXF041015A	10/01/04	OVERNIGHT MAIL		16.44
10-20	P9	OH0801R0410	10/01/04	TROY - RENT		900.00
10-20	P9	OH0803R0410	10/01/04	WEST CHESTER RENT		2,812.56
10-25	P1	50H08000015	09-12/04	CELL PHONE SERVICE		177.44
10-25	P1	50H08000017	09/08/04	DISTRICT PHONE SERVICE		487.14
10-25	P1	50H08000016	09/10/04	GAS SERVICE		41.78
10-25	P1	50H08000019	09/14/04	ELECTRICITY		185.80
10-25	P1	50H08000020	09/30/04	SATELLITE SERVICE		42.13
10-25	P1	50H08000018	10/23/04	CABLE SERVICE		54.96
10-26	P2	HCV4M600072	08/09/04	7280 BLACKBERRY		199.00
10-27	P1	50H08000022	09/10/04	800 NUMBER		167.81
10-27	P1	50H08000024	09/19/04	TROY PHONE SERVICE		166.77
10-28	SS	DY430305500	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		54.29
10-28	SS	DY430305501	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		535.14
10-28	SS	DY430305505	09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	SS	DY430305506	09/01/04	DC TEL SERVICE (TRANSFER)		188.00
10-28	SS	DY430305507	09/01/04	DC TEL TOLLS (TRANSFER)		494.19
10-29	P1	50H08000027	08/08/04	DISTRICT PHONE SERVICE		478.69
10-29	P1	50H08000026	09/01/04	CELL PHONE SERVICE		104.65
10-29	C8	FXF041028A	10/06/04	OVERNIGHT MAIL		18.10
10-29	C8	FXF041028A	10/13/04	OVERNIGHT MAIL		60.60
11-03	P1	50H08000029	09/23/04	CABLE SERVICE		49.96
11-03	P1	50H08000028	10/19/04	TROY PHONE SERVICE		169.15
11-08	C8	FXF041105A	10/25/04	OVERNIGHT MAIL		5.72
11-08	P1	50H08000034	09/15/04	CELL PHONE SERVICE		136.48
11-15	C8	FXF041112A	10/27/04	OVERNIGHT MAIL		29.74
11-16	P1	50H08000038	10/30/04	SATELLITE SERVICE		46.73
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		98.30
11-19	P1	50H08000045	10/11/04	WEST CHESTER ELECTRICITY		171.53
11-19	P1	50H08000047	11/09/04	GAS SERVICE		61.78
11-19	P1	50H08000044	12/22/04	CABLE SERVICE		54.95
11-22	C8	FXF041119A	10/25/04	OVERNIGHT MAIL		5.72
11-22	C8	FXF041119A	11/03/04	OVERNIGHT MAIL		28.39
11-22	P9	OH0801R0411	11/01/04	TROY - RENT		900.00
11-22	P9	OH0803R0411	11/01/04	WEST CHESTER RENT		2,812.50
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-98.30
11-29	C8	FXF041124A	11/10/04	OVERNIGHT MAIL		17.63
11-30	SS	DY433605479	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		54.29

11-30	S5	DY433605480	AT & T	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	517.51
11-30	S5	DY433605485	AT & T WIRELESS SERVICE	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433605486	CINCINNATI BELL TELEPHONE CO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	188.00
11-30	S5	DY433605487	CINGULAR INTERACTIVE	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	404.40
11-30	S5	DY433605487	FEDERAL EXPRESS CORP	10/10/04	11/09/04	800 NUMBER	133.95
11-30	P1	50H08000048	MARTIN SCHNEIDER	10/12/04	11/11/04	CELL PHONE SERVICE	221.31
11-30	P1	50H08000051	CINCINNATI BELL TELEPHONE CO	10/08/04	11/07/04	DISTRICT PHONE SERVICE	44.49
11-30	P1	50H08000050	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	484.44
12-06	CB	FXK041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	113.04
12-06	CB	FXK041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	42.70
12-07	P1	50H08000055	MARTIN SCHNEIDER	11/04/04	11/04/04	CELL PHONE EQUIPMENT	34.22
12-10	P1	50H08000066	VERIZON NORTH	11/19/04	12/19/04	TROY PHONE SERVICE	171.32
12-12	P1	50H08000065	FEDERAL EXPRESS CORP	11/15/04	12/14/04	CELL PHONE SERVICE	13.40
12-12	P1	50H08000065	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	57
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATELLITE SERVICES	44.49
12-12	P1	50H08000069	DIRECTV	11/30/04	12/29/04	SATE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A. BOEHNER—Con.						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428103	08/05/04	BOTTLED WATER	27.96	
10-13	C1	NW200428103	08/26/04	BOTTLED WATER	33.44	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428802	09/17/04	BOTTLED WATER	47.92	
10-25	P1	50H08000021	10/19/04	OFFICE SUPPLIES	49.98	
10-29	P1	50H08000025	09/08/04	OFFICE SUPPLIES	28.69	
10-31	S1	04305000324	10/01/04	OFFICE SUPPLY (TRANSFER)	22.18	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430902	10/29/04	BOTTLED WATER	61.40	
11-19	P1	50H08000046	10/22/04	OFFICE SUPPLIES	59.32	
11-19	P1	50H08000043	03/01/05	SUBSCRIPTION	300.00	
11-19	P1	50H08000042	02/28/06	SUBSCRIPTION	1,030.00	
11-19	P1	50H08000041	10/25/04	COFFEE FOR CONSTITUENT MEETING	9.50	
11-30	S1	04335000326	11/01/04	OFFICE SUPPLY (TRANSFER)	36.14	
12-07	P1	50H08000057	11/29/04	FOOD AND BEVERAGE/ACADEMY	169.96	
12-07	P1	50H08000058	12/09/04	SUBSCRIPTION	187.20	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434202	11/19/04	BOTTLED WATER	40.43	
12-10	P1	50H08000068	11/29/04	FOOD AND BEVERAGE/ACADEMY	32.25	
12-16	P1	50H08000077	12/26/04	SUBSCRIPTION	207.48	
12-16	P1	50H08000078	12/10/04	OFFICE SUPPLIES	111.39	
12-22	P1	50H08000080	11/18/04	OFFICE SUPPLIES	396.88	
12-22	P1	50H08000079	01/05/05	SUBSCRIPTION	111.84	
12-23	P1	50H08000081	12/01/04	COFFEE SERVICE	80.00	
12-23	P1	50H08000087	12/15/04	OFFICE SUPPLIES	13.80	
12-31	S1	04366000326	12/01/04	OFFICE SUPPLY (TRANSFER)	967.64	
SUPPLIES AND MATERIALS TOTALS					4,823.40	
10-31	S8	MA000398362	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,990.67	
11-30	S8	MA000411072	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,990.67	
12-30	S8	MA000426779	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,990.67	
EQUIPMENT TOTALS:					11,972.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,892.08	
OFFICE TOTALS:					325,892.08	

2004 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,177.50
PERSONNEL COMPENSATION	806,468.90
PERSONNEL BENEFITS	854.80
TRAVEL	60,646.35
RENT, COMMUNICATION UTILITIES	84,964.50
	19,639.92

PRINTING AND REPRODUCTION	1,299.55	459.95
OTHER SERVICES	1,826.55	364.83
SUPPLIES AND MATERIALS	24,758.62	9,301.68
EQUIPMENT	44,950.75	10,966.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,947.52	315,391.65
OFFICE TOTALS:	1,028,947.52	315,391.65

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	384.63
10-29	HV	54903000277	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-162.75
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	433.93
12-20	HV	54903000827	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-76.86
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	270.64
						FRANKED MAIL TOTALS	849.59

PERSONNEL COMPENSATION

10-19	P1	51X23000007	ANDERSON, PATRICK L	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,500.01
10-19	P1	51X23000001	BEYER, SHARON G	10/01/04	12/31/04	RECEPTIONIST/CONSTITUENT LIAISON	13,000.01
10-19	P1	51X23000017	ELIAS, STEPHANIE M	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,150.00
10-19	P1	51X23000018	FERNANDEZ, ALVARADO, MYRIA MINER	10/01/04	12/31/04	CONSTITUENT LIAISON	13,000.01
10-19	P1	51X23000019	FRITZ, TARYN	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	22,583.33
10-19	P1	51X23000020	GOODY, CARLOS	10/01/04	12/31/04	SYSTEMS/OFFICE MANAGER	21,124.99
10-19	P1	51X23000025	HENSARING, CAROLYN B	10/01/04	12/31/04	SHARED EMPLOYEE	32,856.00
10-19	P1	51X23000015	LOPEZ, MARIO A	11/01/04	12/31/04	CONSTITUENT LIAISON	6,000.00
10-19	P1	51X23000016	LOZANO, GABRIEL	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	13,000.00
10-19	P1	51X23000005	LUBIN, MARCUS P	10/01/04	12/31/04	DISTRICT DIRECTOR	9,563.76
10-19	P1	51X23000015	MARTINEZ, RICHARD	10/01/04	12/31/04	CONSTITUENT LIAISON	24,750.00
10-19	P1	51X23000015	MARTINEZ, VOLA S	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	9,250.00
10-19	P1	51X23000016	MUECKE, JAN E	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,749.99
10-19	P1	51X23000016	RICE, WILLIAM THOMAS	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	24,750.00
10-19	P1	51X23000016	SMITH, WALTER B	10/01/04	12/31/04	PAID INTERN	26,250.01
10-19	P1	51X23000016	VANDER PLOEG, KELLY	10/01/04	11/04/04	PAID INTERN	9,624.99
10-19	P1	51X23000016	WEBER, KATE M	10/01/04	12/10/04	PAID INTERN	566.67
10-19	P1	51X23000016	WILLIAMS, THOMAS B	10/01/04	12/31/04	PAID INTERN	1,166.67
10-19	P1	51X23000016	YOW, REBECCA K	11/15/04	12/31/04	PAID INTERN	1,533.33
						PERSONNEL COMPENSATION TOTALS	261,019.77

PERSONNEL BENEFITS

12-30	ST	04365000310	TRAVEL	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS	107.10

TRAVEL

10-19	P1	51X23000007	CITIBANK GOV CARD SERVICE	09/09/04	09/16/04	TRAVEL SUBSISTENCE-ALVARADO	161.01
10-19	P1	51X23000001	HON. HENRY BONILLA	09/07/04	09/24/04	TAXI FARES (6)	246.00
10-19	P1	51X23000017	DO	10/09/04	10/09/04	AIRFARE DC-TX #4011	187.10
10-19	P1	51X23000018	DO	09/21/04	09/21/04	AIRFARE TX-DC #8760	183.60
10-19	P1	51X23000019	DO	08/24/04	08/24/04	AIRFARE DC-TX #6520	153.20
10-19	P1	51X23000020	DO	09/27/04	09/27/04	AIRFARE TX-DC #0426	425.20
10-19	P1	51X23000005	JAN E MUECKE	09/26/04	09/29/04	TRAVEL SUBSISTENCE	773.05
10-19	P1	51X23000015	DO	08/26/04	09/06/04	MILEAGE	35.25
10-19	P1	51X23000016	DO	09/26/04	09/29/04	R/T AIRFARE TX-DC #4563	339.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. HENRY BONILLA—Con						
10-19	P1	51X23000006	09/02/04	TRAVEL SUBSISTENCE	23.23	
10-19	P1	51X23000014	09/02/04	MYRIA FERNANDEZ-ALVARADO	144.38	
10-19	P1	51X23000030	09/02/04	DO	195.20	
11-09	P1	51X23000036	10/17/04	CAROLYN B HENSARLING	81.00	
11-09	P1	51X23000027	10/09/04	HON. HENRY BONILLA	174.00	
11-09	P1	51X23000040	10/07/04	MYRIA FERNANDEZ-ALVARADO	75.00	
11-09	P1	51X23000024	10/18/04	DO	365.91	
11-09	P1	51X23000025	10/17/04	TARYN FRITZ	820.38	
11-09	P1	51X23000054	10/17/04	DO	1,983.17	
11-19	P1	51X23000051	10/20/04	CAROLYN B HENSARLING	80.23	
11-19	P1	51X23000058	10/20/04	CITIBANK GOV CARD SERVICE	193.70	
11-19	P1	51X23000055	11/08/04	DO	424.73	
11-19	P1	51X23000056	10/21/04	GABRIEL LOZANO	311.25	
11-19	P1	51X23000041	11/08/04	DO	309.90	
11-19	P1	51X23000046	04/11/04	HON. HENRY BONILLA	6.50	
11-19	P1	51X23000053	04/11/04	SHARON BEYER	946.30	
11-19	P1	51X23000059	11/01/04	TARYN FRITZ	377.39	
12-16	P1	51X23000068	11/01/04	DO	187.10	
12-16	P1	51X23000070	11/20/04	HON. HENRY BONILLA	255.76	
12-23	P1	51X23000090	10/15/04	JAN E MUECKE	39.40	
12-23	P1	51X23000084	12/13/04	CAROLYN B HENSARLING	309.90	
12-23	P1	51X23000091	12/08/04	CITIBANK GOV CARD SERVICE	949.04	
12-23	P1	51X23000081	12/08/04	DO	185.60	
12-23	P1	51X23000082	12/14/04	HON. HENRY BONILLA	190.70	
12-23	P1	51X23000086	12/16/04	DO	174.00	
12-23	P1	51X23000088	11/05/04	MYRIA FERNANDEZ-ALVARADO	89.18	
12-23	P1	51X23000089	11/04/04	DO	754.56	
12-23	P1	51X23000079	12/09/04	TARYN FRITZ	344.89	
12-23	P1	51X23000080	12/09/04	DO	12,682.31	
TRAVEL TOTALS						
10-04	P2	HCV0401567	09/16/04	BLACKBERRY	149.00	
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL	32.18	
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL	6.00	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	28.60	
10-13	CB	NW410122010	10/06/04	OVERNIGHT MAIL	50.67	
10-14	C3	NW200428501	09/01/04	BLACKBERRY SERVICE	88.32	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	47.63	
10-18	CB	FXF041015A	10/04/04	OVERNIGHT MAIL	6.44	
10-19	P1	51X23000010	08/29/04	CELL PHONE SERVICE	199.74	
10-19	P1	51X23000012	08/01/04	VOICEMAIL BOXES	30.00	
10-19	P1	51X23000011	08/15/04	PHONE TOLLS	12.90	
10-19	P1	51X23000003	08/05/04	DISTRICT PHONE SERVICE	78.33	
RENT COMMUNICATION UTILITIES						
10-04	P2	HCV0401567	09/16/04	CINGULAR GOVT SALES OFFICE	149.00	
10-04	CB	FXP041001A	09/16/04	FEDERAL EXPRESS CORP	32.18	
10-04	CB	FXP041001A	09/17/04	DO	6.00	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	28.60	
10-13	CB	NW410122010	10/06/04	OVERNIGHT MAIL	50.67	
10-14	C3	NW200428501	09/01/04	BLACKBERRY SERVICE	88.32	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	47.63	
10-18	CB	FXF041015A	10/04/04	OVERNIGHT MAIL	6.44	
10-19	P1	51X23000010	08/29/04	CELL PHONE SERVICE	199.74	
10-19	P1	51X23000012	08/01/04	VOICEMAIL BOXES	30.00	
10-19	P1	51X23000011	08/15/04	PHONE TOLLS	12.90	
10-19	P1	51X23000003	08/05/04	DISTRICT PHONE SERVICE	78.33	

10-19	PI	5TX2300004	SBC COMMUNICATIONS .	08/19/04	09/18/04	DISTRICT PHONE SERVICE	479.72
10-20	P9	TX2301R0410	OAK RIDGE SQUARE	10/01/04	10/31/04	SAN ANTONIO - RENT	1,444.00
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/12/04	10/12/04	OVERNIGHT MAIL	81.99
10-28	S5	DY430306887		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61
10-28	S5	DY430306888		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	937.24
10-28	S5	DY430306893		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430306894		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DY430306895		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	606.86
10-28	S6	TX65667104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT DEL RIO	686.00
10-28	S6	TX70228104A	DO	10/01/04	10/31/04	RENT LAREDO	1,083.00
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/18/04	10/18/04	OVERNIGHT MAIL	68.45
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	11.65
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	44.80
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	5.54
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/25/04	10/25/04	OVERNIGHT MAIL	61.56
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	5.54
11-09	PI	5TX23000029	MCI WORLDWIDE	09/15/04	10/15/04	800 PHONE TOLLS	13.63
11-09	PI	5TX23000037	SBC SOUTHWESTERN BELL	09/19/04	10/18/04	DISTRICT PHONE SERVICE	485.96
11-09	PI	5TX23000031	SOUTHWEST BELL	09/05/04	10/04/04	DISTRICT PHONE SERVICE	78.25
11-09	PI	5TX23000026	TIME WARNER CABLE	10/13/04	11/12/04	CABLE SERVICE	29.02
11-09	PI	5TX23000032	VERIZON SOUTHWEST	08/28/04	09/28/04	DEL RIO PHONE SERVICE	112.58
11-10	CB	NW411091904	UNITED PARCEL SERVICE	10/01/04	11/01/04	OVERNIGHT MAIL	115.41
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	38.89
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	88.32
11-19	PI	5TX23000057	AT & T WIRELESS SERVICE	09/29/04	10/28/04	CELL PHONE SERVICE	502.68
11-19	PI	5TX23000047	DIGITAL	09/01/04	10/01/04	VOICEMAIL BOXES	30.00
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/08/04	11/08/04	OVERNIGHT MAIL	24.16
11-19	PI	5TX23000052	VERIZON SOUTHWEST	09/28/04	10/28/04	DEL RIO PHONE SERVICE	118.17
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	6.00
11-22	P9	TX2301R0411	OAK RIDGE SQUARE	11/01/04	11/30/04	SAN ANTONIO - RENT	1,444.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/16/04	11/16/04	OVERNIGHT MAIL	18.51
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-88.32
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	24.46
11-29	CB	FXF041124A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	5.54
11-30	S5	DY433606846		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61
11-30	S5	DY433606847		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	964.80
11-30	S5	DY433606853		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606854		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433606855		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	728.77
11-30	S6	TX007022C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT LAREDO	1,083.00
11-30	S6	TX007508811	DO	11/01/04	11/30/04	RENT DEL RIO	686.00
12-02	C3	NW200432201	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.47
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/22/04	11/22/04	OVERNIGHT MAIL	16.72
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	23.99
12-06	CB	FXF041203A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	154.15
12-06	PI	5TX23000061	TIME WARNER CABLE	11/13/04	12/12/04	CABLE SERVICE	29.02
12-08	CB	NW4112071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	OVERNIGHT MAIL	15.54
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY BONILLA—Con.						
12-16	P1	5TX23000067	10/01/04	VOCEMAIL BOXES	30.00	
12-16	P1	5TX23000073	10/15/04	800 PHONE TOLLS	19.07	
12-16	P1	5TX23000059	10/05/04	DISTRICT PHONE SERVICE	72.60	
12-16	P1	5TX23000044	12/08/04	OVERNIGHT MAIL	35.19	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	C8	FX0412127A	12/01/04	OVERNIGHT MAIL	24.14	
12-20	C8	FX0412127A	12/06/04	OVERNIGHT MAIL	29.44	
12-20	P9	TX2301R0412	12/01/04	SAN ANTONIO - RENT	1,444.00	
12-22	C8	NW412211912	12/16/04	OVERNIGHT MAIL	16.87	
12-23	P1	5TX23000087	10/19/04	DISTRICT PHONE SERVICE	468.43	
12-23	P1	5TX23000083	10/28/04	DEL RIO PHONE SERVICE	112.54	
12-28	S6	TX007022C12	12/01/04	RENT LAREDO	1,090.00	
12-28	S6	TX007508812	12/20/04	RENT DEL RIO	686.00	
12-30	C8	NW41225913	12/20/04	OVERNIGHT MAIL	36.35	
12-31	S5	DY500406756	11/01/04	DISTRICT OFC TEL EQUIP (11FR)	57.61	
12-31	S5	DY500406757	11/01/04	DISTRICT OFC TEL TOLLS (11FR)	936.35	
12-31	S5	DY500406763	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500406764	11/01/04	DC TEL SERVICE (TRANSFER)	140.00	
12-31	S5	DY500406765	11/01/04	DC TEL TOLLS (TRANSFER)	650.93	
12-31	S5	DY500406765	11/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	19,639.92	
PRINTING AND REPRODUCTION						
10-08	P2	OSP32178	09/09/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-08	P2	OSP32195	09/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-08	P2	OSP32195	09/10/04	PRINTING ON REVERSE SIDE - 500	35.00	
10-15	P2	OSP40R00002	07/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
10-15	P2	OSP40R00002	07/22/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
10-15	P2	OSP40R00002	07/22/04	PRINTING ON REVERSE SIDE - 500	35.00	
10-25	P2	OSP32196	09/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-25	P2	OSP32196	09/10/04	PRINTING ON REVERSE SIDE - 500	35.00	
10-29	S3	04303000197	10/01/04	PHOTOGRAPHIC (TRANSFER)	160.00	
PRINTING AND REPRODUCTION TOTALS:					459.95	
OTHER SERVICES						
10-19	P1	5TX23000013	09/01/04	CLIPPING SERVICE	127.50	
11-09	P1	5TX23000039	10/01/04	SECURITY MONITORING SERVICE	35.00	
11-19	P1	5TX23000044	11/01/04	SECURITY MONITORING SERVICE	35.00	
11-19	P1	5TX23000043	10/31/04	CLIPPING SERVICE	132.33	
12-16	P1	5TX23000071	12/01/04	SECURITY MONITORING SERVICE	35.00	
OTHER SERVICES TOTALS					364.83	
SUPPLIES AND MATERIALS						
10-05	P2	OSS32184	09/09/04	TONER - FOR XEROX F12 FAX #1	280.00	
10-05	P2	OSS32184	09/09/04	DRUM UNIT FOR XEROX F12 FAX	83.00	
10-13	C1	NW200428103	08/03/04	BOTTLED WATER	14.50	
10-13	C1	NW200428103	08/24/04	BOTTLED WATER	38.88	

STATEMENT OF DISBURSEMENTS

418

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	CO Z6189290A	SOUTHWESTERN BELL	05/05/03	CANCELED CHECK - STATE DATED		92.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		-92.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		-92.67
2004 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	37,668.44	4,592.15
				PERSONNEL COMPENSATION	769,031.98	211,012.78
				PERSONNEL BENEFITS	106.89	0.00
				TRAVEL	39,340.83	11,899.89
				RENT, COMMUNICATION, UTILITIES	94,247.85	23,672.71
				PRINTING AND REPRODUCTION	56,042.04	4,176.46
				OTHER SERVICES	24,392.27	5,220.01
				SUPPLIES AND MATERIALS	34,020.31	6,730.21
				EQUIPMENT	48,325.15	12,440.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,375.76	279,694.46
				OFFICE TOTALS:	1,103,375.76	279,694.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	HV 5490300027		09/01/04	USPS CREDITS		53.20
10-27	OP 4USPS00001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL		1,024.35
11-04	HV 54903000300		10/01/04	USPS CREDITS		213.70
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL		1,988.28
12-06	HV 54903000610		11/01/04	USPS CREDITS		-62.30
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL		1,908.72
				FRANKED MAIL TOTALS		4,592.15
PERSONNEL COMPENSATION						
		BLACK DAVID M	10/01/04	PAID INTERN		828.90
		DAYLANDRA S	10/01/04	CONSTITUENT SERVICE REPRESENTATIVE		10,504.99
		DONALD JOHN WATSON	10/01/04	LEGISLATIVE ASSISTANT		10,380.01
		HANO JONATHAN ALBERT	12/31/04	FIELD REPRESENTATIVE		4,505.00
		DO	12/31/04	FIELD REPRESENTATIVE		1,916.67
		MORGAN ELISKA PICKETT	11/30/04	DISTRICT DIRECTOR		19,129.99
		MORGAN MARGARET B	10/01/04	CONSTITUENT SERVICES REP		7,630.00
		PACK MARGARET NANCY	10/01/04	EXECUTIVE ASSISTANT		11,629.99
		PAYNE LAWRENCE FRAZER	10/01/04	FIELD REPRESENTATIVE		4,088.33
		DO	12/31/04	FIELD REPRESENTATIVE		4,916.66
		POUNCEY ERICALL	10/01/04	DIRECTOR CONSTITUENT SVC		8,880.01
		RHODES, MATTHEW W	10/01/04	PRESS SECRETARY		14,130.01

SOWARD COURTNEY	10/01/04	12/31/04	CONSTITUENT SERVICES REP	7,630.00
SPENCER ALAN C	10/01/04	12/31/04	CHIEF OF STAFF	32,130.01
STRICKLAND KELLE A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,380.01
TIPPINS NANCY	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	32,380.01
WALSH CHRISTINE S	10/01/04	12/09/04	PAID INTERN	460.00
WILLIAMS JILLIEN R	10/01/04	12/31/04	INTERN	2,763.00
WILLIAMS KAY SCRUGGS	10/01/04	12/31/04	DISTRICT SCHEDULER	14,254.99
YEAGUIRE BARRY M	10/01/04	11/26/04	TEMPORARY EMPLOYEE	1,219.20
ZURELUH JILL CHENOWETH	10/01/04	12/31/04	DISTRICT SCHEDULER/OFFICE MANAGER	10,755.01
			PERSONNEL COMPENSATION TOTALS	211,012.78
TRAVEL				
10-04 P1 5A01000013	08/13/04	08/25/04	TRAVEL SUBSISTENCE	543.77
10-04 P1 5A01000001	09/14/04	09/14/04	MILEAGE	27.75
10-04 P1 5A01000002	09/22/04	09/22/04	MILEAGE	143.18
10-04 P1 5A01000003	09/23/04	09/24/04	MILEAGE	132.90
10-04 P1 5A01000004	09/21/04	09/21/04	MEAL	19.75
10-04 P1 5A01000007	09/28/04	09/28/04	PARKING	6.00
10-04 P1 5A01000033	09/16/04	09/21/04	MILEAGE	261.75
10-04 P1 5A01000034	09/07/04	09/07/04	AIRFARE TICKET FEE #4934	15.00
10-04 P1 5A01000035	09/09/04	09/09/04	AIRFARE DC-AL #6032	142.70
10-04 P1 5A01000036	09/13/04	09/13/04	AIRFARE AL-DC #9545	158.20
10-04 P1 5A01000037	09/28/04	09/28/04	AIRFARE AL-DC #6121	158.20
10-04 P1 5A01000039	09/24/04	09/24/04	MEAL	15.39
10-04 P1 5A01000024	09/01/04	09/23/04	MILEAGE	217.13
10-08 HR 921973	07/11/04	07/11/04	REIMB. PAYMENT ERROR	-345.60
10-27 P1 5A01000047	09/09/04	09/14/04	TRAVEL SUBSISTENCE	618.60
10-27 P1 5A01000040	10/05/04	10/05/04	MILEAGE	133.35
10-27 P1 5A01000041	07/22/04	07/22/04	PARKING	3.00
10-27 P1 5A01000074	09/30/04	09/30/04	AIRFARE DC-AL #3230	162.70
10-27 P1 5A01000075	10/04/04	10/04/04	AIRFARE AL-DC #2506	153.20
10-27 P1 5A01000055	09/21/04	10/03/04	TRAVEL SUBSISTENCE	782.42
10-27 P1 5A01000056	09/09/04	09/10/04	TRAVEL SUBSISTENCE	231.90
10-27 P1 5A01000057	08/21/04	08/30/04	MILEAGE	135.00
10-27 P1 5A01000058	09/27/04	09/30/04	MILEAGE	261.75
10-27 P1 5A01000054	08/31/04	08/31/04	R/T AIRFARE AL-DC #6195	242.90
10-27 P1 5A01000068	09/08/04	09/30/04	MILEAGE	237.75
10-27 P1 5A01000063	09/20/04	09/25/04	MILEAGE	165.00
11-10 P1 5A01000081	09/29/04	09/29/04	TOLLS	40.00
11-10 P1 5A01000084	10/10/04	10/14/04	TRAVEL SUBSISTENCE	509.82
11-10 P1 5A01000085	10/17/04	10/18/04	TRAVEL SUBSISTENCE	481.57
11-10 P1 5A01000078	10/21/04	10/21/04	MILEAGE	87.00
11-10 P1 5A01000079	10/28/04	10/28/04	MILEAGE	46.35
11-10 P1 5A01000106	09/14/04	09/14/04	AIRFARE DC-AL #4893	127.70
11-10 P1 5A01000107	10/09/04	10/09/04	AIRFARE DC-AL #5343	157.70
11-10 P1 5A01000086	09/13/04	09/13/04	MILEAGE	94.50
11-10 P1 5A01000087	10/21/04	10/25/04	MILEAGE	105.75
11-10 P1 5A01000088	10/08/04	10/29/04	MILEAGE	150.75
11-10 P1 5A01000089	10/12/04	10/12/04	AIRFARE AL-DC #5928	8.00
11-10 P1 5A01000096	10/09/04	10/23/04	TRAVEL SUBSISTENCE	619.47

STATEMENT OF DISBURSEMENTS

420

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO BONNER—Con						
11-10	P1	5A01000093	10/26/04	PARKING	5.00	
11-10	P1	5A01000094	09/07/04	MILEAGE	164.75	
11-24	P1	5A01000113	11/12/04	RT AIRFARE AL-DC #6432	250.90	
11-24	P1	5A01000112	11/07/04	TRAVEL SUBSISTENCE	635.71	
11-24	P1	5A01000109	11/06/04	MILEAGE	31.54	
11-24	P1	5A01000124	11/15/04	AIRFARE AL-DC #7204	153.19	
11-24	P1	5A01000111	11/04/04	TRAVEL SUBSISTENCE	421.65	
11-24	P1	5A01000110	11/16/04	MILEAGE	153.00	
11-24	P1	5A01000114	11/07/04	TRAVEL SUBSISTENCE	659.28	
11-24	P1	5A01000108	11/08/04	MILEAGE	66.00	
11-24	P1	5A01000122	11/17/04	TRAVEL SUBSISTENCE	572.38	
12-01	P1	5A01000126	11/12/04	TRAVEL SUBSISTENCE	1,039.88	
12-22	P1	5A01000157	11/20/04	AIRFARE DC-AL #1565	127.70	
12-22	P1	5A01000138	12/04/04	AIRFARE AL-DC #1181	123.20	
12-22	P1	5A01000159	12/08/04	AIRFARE DC-AL #0295	157.70	
12-22	P1	5A01000135	11/10/04	MILEAGE	105.38	
12-22	P1	5A01000152	11/16/04	MEAL	4.83	
12-22	P1	5A01000132	11/09/04	MILEAGE	33.75	
12-22	P1	5A01000134	11/08/04	MILEAGE	64.50	
12-22	P1	5A01000136	11/05/04	MILEAGE	78.75	
TRAVEL TOTALS:					11,899.89	
RENT, COMMUNICATION UTILITIES						
10-04	P1	5A01000019	08/17/04	PHONE SERVICE	153.62	
10-04	P1	5A01000028	10/31/04	CABLE SERVICE	54.80	
10-04	CB	FXP041001A	09/20/04	OVERNIGHT MAIL	18.27	
10-04	CB	FXP041001A	09/13/04	OVERNIGHT MAIL	34.95	
10-04	CB	FXP041001A	09/14/04	OVERNIGHT MAIL	5.72	
10-04	P1	5A01000017	09/19/04	LONG DISTANCE PHONE SERVICE	467.70	
10-04	P1	5A01000029	09/15/04	TOLL FREE SERVICE	91.80	
10-04	P1	5A01000031	08/23/04	DELIVERY SERVICE	25.90	
10-04	P1	5A01000010	07/16/04	CABLE SERVICE	29.95	
10-13	CB	FXP041008A	09/17/04	OVERNIGHT MAIL	49.83	
10-13	CB	FXP041008A	09/22/04	OVERNIGHT MAIL	78.45	
10-13	CB	FXP041008A	09/23/04	OVERNIGHT MAIL	12.28	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	213.70	
10-18	CB	FXP041015A	09/30/04	OVERNIGHT MAIL	49.17	
10-18	CB	FXP041015A	09/23/04	OVERNIGHT MAIL	48.39	
10-18	CB	FXP041015A	09/30/04	OVERNIGHT MAIL	12.38	
10-20	P9	AL010100410	10/31/04	MOBILE RENT	3,797.75	
10-20	P9	AL010200410	10/31/04	FOLEY - RENT	1,450.00	
10-27	S3	04301600001	10/31/04	HIR GRAPHICS (TRANSFER)	123.00	
10-27	P1	5A01000046	09/21/04	PHONE SERVICE	268.70	
10-27	P1	5A01000066	10/15/04	TOLL FREE SERVICE	110.48	

10-27	P1	SA01000049	RIVERA UTILITIES	08/17/04	08/17/04	CABLE SERVICE ..	32.95
10-28	S5	DY430300032		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45
10-28	S5	DY430300033		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.98
10-28	S5	DY430300038		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	8.00
10-28	S5	DY430300039		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430300040	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	118.25
10-29	CB	FX041028A	DO	10/05/04	10/06/04	OVERNIGHT MAIL	31.94
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	49.48
10-29	CB	FX041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	34.53
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	51.58
10-29	CB	FX041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	5.72
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	12.16
10-29	OP	5GSA0804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	380.35
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	52.04
11-08	CB	FX041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	47.41
11-08	CB	FX041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	18.60
11-10	P1	SA01000098	BELL SOUTH	09/17/04	10/16/04	PHONE SERVICE	156.52
11-10	P1	SA01000099	COMCAST	11/01/04	11/30/04	CABLE SERVICE	54.80
11-10	P1	SA01000097	GUFTEL COMMUNICATIONS	10/21/04	11/20/04	PHONE SERVICE	299.66
11-10	P1	SA01000103	MAGNOLIA CLIPPING SERVICE	10/15/04	10/15/04	RECORDING SERVICE	275.00
11-10	P1	SA01000100	RIVERA UTILITIES	09/14/04	10/18/04	CABLE SERVICE ..	26.95
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	34.30
11-15	CB	FX041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	26.16
11-15	CB	FX041112A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	5.72
11-15	CB	FX041112A	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	213.70
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	OVERNIGHT MAIL	52.04
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	20.76
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	47.41
11-22	CB	FX041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	32.72
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	18.60
11-22	CB	FX041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	6.44
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	3.797.75
11-22	P9	AL0101R0411	PARAMOUNT LLC	11/01/04	11/30/04	MOBILE RENT	1,450.00
11-22	P9	AL0102R0411	PROFESSIONAL CENTER NORTH LLC	11/01/04	11/30/04	FOLEY - RENT	104.51
11-24	P1	SA01000120	MCI WORLDCOM	11/15/04	11/15/04	TOLL FREE SERVICE	6.66
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	14.00
11-29	CB	FX041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	380.35
11-30	OP	5GSA0904007	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	46.45
11-30	S5	DY433600033		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	97.60
11-30	S5	DY433600034		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	8.00
11-30	S5	DY433600038		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	DY433600039		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	190.35
11-30	S5	DY433600040		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	82.72
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	97.30
12-06	CB	FX041203A	DO	11/10/04	11/10/04	OVERNIGHT MAIL	17.88
12-06	CB	FX041203A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	54.98
12-13	CB	FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	75.60
12-13	CB	FX041210A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	12.88
12-13	CB	FX041210A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	213.70
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. JO BONNER.—Con.						
12-20	CB	FXR041217/A	11/23/04	OVERNIGHT MAIL	69.24	
12-20	CB	FXR041217/A	12/01/04	OVERNIGHT MAIL	58.83	
12-20	CB	FXR041217/A	12/01/04	OVERNIGHT MAIL	37.20	
12-20	CB	FXR041217/A	12/01/04	TELECOMMUNICATIONS CHARGES	419.15	
12-20	OP	SGSA1004002	10/01/04	MOBILE RENT	379.75	
12-20	P9	AL01U1R0412	12/01/04	FOLEY - RENT	1,450.00	
12-20	P9	AL01C2R0412	12/01/04	RECORDING (TRANSFER)	229.60	
12-22	S4	04357001005	11/30/04	PHONE SERVICE	156.65	
12-22	P1	SA01000142	10/17/04	CABLE SERVICE	54.81	
12-22	P1	SA01000143	12/01/04	PHONE SERVICE	269.67	
12-22	P1	SA01000139	11/21/04	TOLL FREE SERVICE	99.98	
12-22	P1	SA01000155	12/15/04	CABLE SERVICE	7.48	
12-22	P1	SA01000144	10/18/04	TELECOMMUNICATIONS CHARGES	419.15	
12-27	OP	SGSA1104002	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.62	
12-31	S5	DY600400033	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	93.86	
12-31	S5	DY600400034	11/01/04	DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	DY600400037	11/01/04	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY600400038	11/01/04	DC TEL TOLLS (TRANSFER)	103.92	
12-31	S5	DY600400039	11/01/04	RENT, COMMUNICATION UTILITIES TOTALS	23,672.71	
PRINTING AND REPRODUCTION						
10-04	P1	SA01000025	09/13/04	PRINTING AND MAILING SERVICES	197.50	
10-04	P1	SA01000026	09/07/04	PRINTING AND MAILING SERVICES	197.50	
10-04	P1	SA01000027	09/09/04	PRINTING SERVICES	369.90	
10-20	OP	SGP0904001	08/04/04	PRINTING	61.00	
10-27	P1	SA01000059	09/28/04	PRINTING SERVICE	244.09	
10-27	P1	SA01000050	10/05/04	PRINTING AND MAILING SERVICES	197.50	
10-27	P1	SA01000061	06/07/04	PRINTING AND MAILING SERVICES	197.50	
10-27	P1	SA01000064	09/29/04	PRINTING AND MAILING SERVICES	87.50	
10-27	P1	SA01000067	10/12/04	PRINTING AND MAILING SERVICES	197.50	
10-27	P1	SA01000072	09/28/04	PHOTOS	186.00	
10-29	S3	0430300002	10/31/04	PHOTOGRAPHIC (TRANSFER)	240.00	
11-10	P1	SA01000104	10/15/04	PRINTING AND MAILING SERVICES	197.50	
11-10	P1	SA01000105	10/25/04	PRINTING AND MAILING SERVICES	197.50	
11-24	P1	SA01000115	11/01/04	PRINTING AND REPRODUCTION	197.50	
11-24	P1	SA01000116	11/09/04	PRINTING AND REPRODUCTION	197.50	
11-24	P1	SA01000117	11/10/04	PRINTING AND REPRODUCTION	197.50	
11-30	S3	0433500002	11/01/04	PHOTOGRAPHIC (TRANSFER)	21.00	
12-22	P1	SA01000129	11/22/04	PRINTING AND MAILING SERVICES	197.50	
12-22	P1	SA01000130	12/06/04	PRINTING AND MAILING SERVICES	197.50	
12-22	P1	SA01000131	12/10/04	PRINTING AND MAILING SERVICES	197.50	
12-22	P1	SA01000153	11/29/04	PRINTING	12.47	
12-29	OP	SGP01104001	09/27/04	PRINTING AND REPRODUCTION	61.00	
12-29	OP	SGP01104001	09/14/04	PRINTING AND REPRODUCTION	37.00	

102.00
74.00
63.00
4,126.45

PRINTING AND REPRODUCTION
PRINTING AND REPRODUCTION
PRINTING AND REPRODUCTION
PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

10-04	OP	SGPO104001	DO	09/14/04	09/14/04	PRINTING AND REPRODUCTION	157.00
12-30	OP	SGPO124001	DO	11/01/04	11/01/04	PRINTING AND REPRODUCTION	74.00
12-30	OP	SGPO124001	DO	11/01/04	11/01/04	PRINTING AND REPRODUCTION	63.00
							4,126.45
10-04	PI	SA01000009	BO&S SERVICES, INC.	09/01/04	09/30/04	CLEANING SERVICE	157.00
10-04	PI	SA01000020	RAYCO SUPPLY, INC.	09/24/04	09/24/04	PRINTER REPAIR	138.50
10-04	PI	SA01000021	CONTROL OF MOBILE, INC.	10/01/04	10/01/04	SECURITY SERVICE	54.77
10-04	PI	SA01000022	DO	09/22/04	09/22/04	SECURITY SYSTEM MAINTENANCE	68.00
10-20	P9	SAP04003710	SOZA AND COMPANY, LTD	10/01/04	10/31/04	TECHCARE	1,245.40
10-27	PI	SA01000048	BO&S SERVICES, INC.	10/01/04	10/31/04	CLEANING SERVICE	157.00
10-27	PI	SA01000060	MAGNOLIA CLIPPING SERVICE	09/28/04	09/28/04	CLIPPING SERVICE	105.50
10-27	PI	SA01000045	SOFTC COMPUTERS, INC.	09/21/04	09/21/04	COMPUTER MAINTENANCE	85.00
11-10	PI	SA01000010	BO&S SERVICES, INC.	11/01/04	11/30/04	CLEANING SERVICE	157.00
11-10	PI	SA01000076	CONTROL OF MOBILE, INC.	11/01/04	11/30/04	SECURITY SERVICE	54.77
11-22	P9	SAP04003711	SOZA AND COMPANY, LTD	11/01/04	11/30/04	TECHCARE	1,245.40
11-24	PI	SA01000119	MAGNOLIA CLIPPING SERVICE	10/28/04	10/28/04	CLIPPING SERVICE	174.00
12-20	P9	SAP04003712	SOZA AND COMPANY, LTD	12/01/04	12/31/04	TECHCARE	1,245.40
12-22	PI	SA01000145	BO&S SERVICES, INC.	12/01/04	12/01/04	CLEANING SERVICE	157.00
12-22	PI	SA01000137	MAGNOLIA CLIPPING SERVICE	11/28/04	11/28/04	CLIPPING SERVICE	120.50
12-22	PI	SA01000133	CONTROL OF MOBILE, INC.	12/01/04	12/01/04	SECURITY SERVICE	54.77
							5,220.01
							OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

10-04	PI	SA01000018	ADITA SPRINGS WATER CO	09/24/04	09/24/04	BOTTLED WATER	8.00
10-04	PI	SA01000018	DO	09/07/04	09/07/04	BOTTLED WATER	4.26
10-04	PI	SA01000018	DO	09/21/04	09/21/04	BOTTLED WATER	25.52
10-04	PI	SA01000008	CALAGAZ PHOTO SUPPLY	09/02/04	09/02/04	OFFICE SUPPLIES	399.94
10-04	PI	SA01000014	DEER PARK SPRING WATER	08/11/04	08/31/04	BOTTLED WATER	22.45
10-04	PI	SA01000005	FLUSKA ROE MORGAN	09/22/04	09/22/04	CONSTITUENT LUNCHEON MEETING	88.73
10-04	PI	SA01000006	DO	09/23/04	09/23/04	CONSTITUENT LUNCHEON MEETING	280.00
10-04	PI	SA01000016	ERRICAL PUNICY	09/07/04	09/07/04	OFFICE SUPPLIES	24.52
10-04	PI	SA01000011	GULF COAST NEWSPAPERS	09/01/04	02/28/05	SUBSCRIPTION	19.39
10-04	PI	SA01000032	HON. JO BONNER	07/22/04	07/22/04	CONSTITUENT LUNCHEON MEETING	107.55
10-04	PI	SA01000038	DO	09/22/04	09/22/04	CONSTITUENT BREAKFAST MEETING	22.20
10-04	PI	SA01000015	NANCY TIPPINS	09/05/04	09/05/04	OFFICE SUPPLIES	52.49
10-04	PI	SA01000030	OEC	09/07/04	09/07/04	OFFICE SUPPLIES	20.40
10-04	PI	SA01000030	DO	09/09/04	09/09/04	OFFICE SUPPLIES	25.10
10-04	PI	SA01000023	REBEKAH WILLIAMS	09/22/04	09/22/04	OFFICE SUPPLIES	42.58
10-04	PI	SA01000012	THE THOMASVILLE TIMES	10/01/04	09/30/05	SUBSCRIPTION	27.00
10-25	HR	921983	HAUTE ON THE HILL	03/07/04	03/07/04	REFUND- OVERPAYMENT	3,262.80
10-27	PI	SA01000065	COW GOVERNMENT C/O ISM INC.	09/27/04	09/27/04	COMPUTER SOFTWARE	115.26
10-27	PI	SA01000042	ELUSKA ROE MORGAN	10/06/04	10/06/04	BEVERAGES/CONSTITUENT MEETING	15.26
10-27	PI	SA01000043	DO	10/14/04	10/14/04	OFFICE SUPPLIES	32.11
10-27	PI	SA01000044	DO	10/05/04	10/05/04	LUNCH MEETING	23.85
10-27	PI	SA01000069	HON. JO BONNER	10/07/04	10/07/04	CONSTITUENT LUNCHEON MEETING	51.10
10-27	PI	SA01000070	DO	10/06/04	10/06/04	CONSTITUENT LUNCHEON MEETING	55.00
10-27	PI	SA01000071	DO	09/30/04	09/30/04	CONSTITUENT LUNCHEON MEETING	57.75
10-27	PI	SA01000073	DO	09/29/04	09/29/04	CONSTITUENT LUNCHEON MEETING	75.70
10-27	PI	SA01000051	MARGARET BROOKS MORGAN	09/27/04	09/27/04	OFFICE SUPPLIES	160.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO BONNER—Con.						
10-27	P1	54L0100052	09/27/04	OFFICE SUPPLIES	13.67	
10-27	P1	54L0100053	09/23/04	OFFICE SUPPLIES	5.32	
10-27	P1	54L0100062	10/21/04	REFERENCE MATERIAL	109.20	
10-31	S1	04305000072	10/01/04	OFFICE SUPPLY (TRANSFER)	-387.30	
11-10	P1	54L01000102	10/19/04	BOTTLED WATER	15.26	
11-10	P1	54L01000080	10/04/04	OFFICE EQUIPMENT	52.49	
11-10	P1	54L01000082	07/26/04	REFERENCE MATERIAL	20.00	
11-10	P1	54L01000083	10/12/04	OFFICE FURNITURE	108.99	
11-10	P1	54L01000077	10/29/04	BEVERAGES/CONSTITUENT MEETING	14.50	
11-10	P1	54L01000090	10/22/04	OFFICE SUPPLIES	107.60	
11-10	P1	54L01000091	10/21/04	REFERENCE	81.00	
11-10	P1	54L01000092	10/20/04	REFERENCE	517.00	
11-10	P1	54L01000095	10/27/04	OFFICE SUPPLIES	11.99	
11-24	P1	54L01000118	11/16/04	BEVERAGES FOR CONSTITUENT MTG.	29.82	
11-24	P1	54L01000121	10/31/04	BOTTLED WATER	62.00	
11-24	P1	54L01000123	11/17/04	OFFICE SUPPLIES	15.13	
11-24	P1	54L01000125	11/12/04	CONSTITUENT BREAKFAST MEETING	32.30	
11-30	S1	04335000073	11/01/04	OFFICE SUPPLY (TRANSFER)	3,029.83	
12-01	P1	54L01000127	11/02/04	OFFICE SUPPLIES	9.57	
12-16	P1	54L01000128	10/25/04	CHAMBER DINNER	17.50	
12-22	P1	54L01000147	11/19/04	BOTTLED WATER	8.00	
12-22	P1	54L01000148	12/06/04	BOTTLED WATER	3.98	
12-22	P1	54L01000151	11/04/04	BOTTLED WATER	98.88	
12-22	P1	54L01000154	12/06/04	CONSTITUENT LUNCHEON MEETING	19.74	
12-22	P1	54L01000160	12/09/04	CONSTITUENT LUNCHEON MEETING	29.35	
12-22	P1	54L01000156	12/09/04	FOOD AND BEVERAGE	44.50	
12-22	P1	54L01000141	11/18/04	SUBSCRIPTION	375.00	
12-22	P1	54L01000140	11/16/04	VETERAN'S DAY LUNCHEON	15.00	
12-22	P1	54L01000146	11/29/04	REFERENCE MATERIAL	400.00	
12-22	P1	54L01000149	12/09/04	OFFICE SUPPLIES	305.85	
12-22	P1	54L01000150	01/07/05	SUBSCRIPTION	28.08	
12-31	S1	04366000077	12/01/04	OFFICE SUPPLY (TRANSFER)	2,562.11	
SUPPLIES AND MATERIALS TOTALS:					6,730.71	
EQUIPMENT						
10-04	F2	RN000003280	09/09/04	CAMERA - CANON EOS DIGITAL REB	1,350.00	
10-31	S8	MA0000395636	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,609.50	
10-31	S8	PL0000404656	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-30	S8	PL0000407371	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,609.50	
11-30	S8	PL0000416352	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	S8	MA0000419041	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,609.50	
12-30	S8	PL0000427845	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					12,440.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,694.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BOND—Con.						
		PENCILLE, KIMBERLY	10/01/04	PRESS SECRETARY	14,750.00	
		RITACCO, PAUL A.	10/01/04	SHARED EMPLOYEE	6,238.75	
		TETRICK, JENNIFER	10/12/04	STAFF ASSISTANT	6,096.94	
		TROAST, MARC A.	10/01/04	DISTRICT DIRECTOR	13,750.01	
		WALTER, LINDA M.	10/01/04	LEGISLATIVE DIRECTOR	28,414.99	
		WRIGHT, BONNIE KAY	10/01/04	CASEWORKER	15,003.99	
				PERSONNEL COMPENSATION TOTALS:	246,822.73	
PERSONNEL BENEFITS						
11-30	ST	04335000069	11/01/04	TRANSIT BENEFITS	106.88	
				PERSONNEL BENEFITS TOTALS	106.88	
TRAVEL						
10-07	PI	SCA45000003	09/23/04	TRAVEL SUBSISTENCE	56.35	
10-12	PI	SCA45000004	09/08/04	TRAVEL SUBSISTENCE	400.59	
10-12	PI	SCA45000004	08/16/04	TRAVEL SUBSISTENCE	398.19	
10-12	PI	SCA45000004	08/20/04	TRAVEL SUBSISTENCE	555.18	
10-12	PI	SCA45000004	09/27/04	TRAVEL SUBSISTENCE	344.20	
10-12	PI	SCA45000004	09/08/04	TRAVEL SUBSISTENCE	344.20	
10-12	PI	SCA45000005	08/16/04	TRAVEL SUBSISTENCE	410.41	
10-12	PI	SCA45000005	09/12/04	TRAVEL SUBSISTENCE	132.98	
10-12	PI	SCA45000005	08/26/04	TRAVEL SUBSISTENCE	697.27	
10-12	PI	SCA45000005	09/15/04	TRAVEL SUBSISTENCE	91.88	
10-12	PI	SCA45000007	09/15/04	TRAVEL SUBSISTENCE	244.75	
10-19	PI	SCA45000008	09/08/04	TRAVEL SUBSISTENCE	21.14	
10-19	PI	SCA45000009	09/09/04	TRAVEL SUBSISTENCE	688.62	
10-20	P9	CA45010410	10/31/04	LEASED AUTO	257.21	
10-22	PI	SCA45000010	09/07/04	R/T AIR CA-DC #9545-MEMBER	125.00	
10-22	PI	SCA45000010	09/08/04	R/T AIR CA-DC #9545-MEMBER	162.11	
10-22	PI	SCA45000010	09/09/04	R/T AIR CA-DC #9545-MEMBER	404.20	
10-22	PI	SCA45000010	09/24/04	R/T AIR CA-DC #9545-MEMBER	257.21	
10-22	PI	SCA45000010	09/13/04	R/T AIR CA-DC #9545-MEMBER	401.05	
10-22	PI	SCA45000011	09/16/04	R/T AIR CA-DC #9545-MEMBER	564.40	
10-28	PI	SCA45000020	10/16/04	R/T AIR CA-DC #9545-MEMBER	482.26	
10-28	PI	SCA45000021	10/18/04	R/T AIR CA-DC #9545-MEMBER	144.00	
11-15	PI	SCA45000038	10/29/04	R/T AIR CA-DC #9545-MEMBER	39.62	
11-15	PI	SCA45000040	10/21/04	R/T AIR CA-DC #9545-MEMBER	344.42	
11-18	PI	SCA45000046	10/25/04	R/T AIR CA-DC #9545-MEMBER	324.20	
11-18	PI	SCA45000046	10/29/04	R/T AIR CA-DC #9545-MEMBER	324.20	
11-18	PI	SCA45000046	10/21/04	R/T AIR CA-DC #9545-MEMBER	411.45	
11-18	PI	SCA45000046	10/22/04	R/T AIR CA-DC #9545-MEMBER	229.66	
11-18	PI	SCA45000047	10/25/04	R/T AIR CA-DC #9545-MEMBER	114.14	
11-18	PI	SCA45000047	10/21/04	R/T AIR CA-DC #9545-MEMBER	449.09	
11-18	PI	SCA45000047	09/27/04	R/T AIR CA-DC #9545-MEMBER	153.09	
11-18	PI	SCA45000047	09/22/04	R/T AIR CA-DC #9545-MEMBER	518.52	

11-18	PI	5CA45000148	FRANK W CULLEN	10/30/04	11/07/04	TRAVEL SUBSISTENCE	144.79
11-18	PI	5CA45000049	LINDA M VALTER	10/20/04	11/04/04	LODGING	1,514.99
11-18	PI	5CA45000050	DO	10/20/04	11/04/04	R/T AIRFARE DC-CA #0846	538.40
11-18	PI	5CA45000051	DO	10/20/04	11/04/04	TRAVEL SUBSISTENCE	824.90
11-19	PI	5CA45000053	CITIBANK GOV CARD SERVICE	09/28/04	10/01/04	R/T AIR CA-DC #3308-MEMBER	257.21
11-19	PI	5CA45000053	DO	09/30/04	09/30/04	AIRFARE UPGRADE #5231-MEMBER	25.00
11-19	PI	5CA45000053	DO	10/04/04	10/04/04	AIRFARE CA-DC #9325-MEMBER	279.70
11-19	PI	5CA45000053	DO	10/04/04	10/01/04	AIRFARE DC-CA #1421-MEMBER	769.70
11-19	PI	5CA45000053	DO	10/25/04	10/25/04	AIRFARE UPGRADES #7823-MEMBER	600.00
11-19	PI	5CA45000053	DO	10/05/04	10/09/04	AIRFARE TICKET FEES (2)	20.00
11-19	PI	5CA45000054	BONNIE KAY WRIGHT	09/17/04	09/17/04	AIRFARE CA-DC #5743	122.70
12-08	PI	5CA45000061	DO	09/27/04	09/27/04	AIRFARE NY-DC #HE34CB	107.60
12-08	PI	5CA45000062	DO	09/17/04	09/23/04	LODGING	1,584.70
12-08	PI	5CA45000063	DO	09/17/04	09/23/04	TRAVEL SUBSISTENCE	120.24
12-08	PI	5CA45000064	DO	09/03/04	11/29/04	TRAVEL SUBSISTENCE	612.38
12-08	PI	5CA45000066	DO	11/15/04	11/15/04	TAXI FARE	18.00
12-10	PI	5CA45000070	LINDA M VALTER	07/23/04	11/20/04	MILEAGE	315.00
12-10	PI	5CA45000072	DO	12/08/04	12/12/04	R/T AIRFARE DC-CA #1127	542.80
12-14	PI	5CA45000077	TARYN KEYWORTH	10/30/04	11/07/04	TRAVEL SUBSISTENCE-CULLEN	374.05
12-23	PI	5CA45000082	CITIBANK GOV CARD SERVICE	10/29/04	11/07/04	RENTAL CAR-CULLEN	323.44
12-23	PI	5CA45000082	DO	10/29/04	11/04/04	LODGING-CULLEN	833.10
12-23	PI	5CA45000082	DO	11/05/04	11/07/04	LODGING-CULLEN	269.91
12-23	PI	5CA45000084	LORENA DA COSTA	11/03/04	11/04/04	MILEAGE	66.75
12-23	PI	5CA45000084	MARC ALAN TRUST	10/07/04	12/10/04	MILEAGE	204.00
12-23	PI	5CA45000088	DO	11/29/04	12/03/04	R/T AIRFARE CA-DC	376.70
12-23	PI	5CA45000089	DO	11/29/04	12/03/04	LODGING	730.32
12-23	PI	5CA45000090	DO	11/29/04	12/03/04	TRAVEL SUBSISTENCE	221.74
12-23	PI	5CA45000091	CHRISTOPHER DANIEL LYNCH	12/08/04	12/11/04	TRAVEL SUBSISTENCE	185.74
12-27	PI	5CA45000112	DO	12/07/04	12/11/04	R/T AIRFARE DC-CA #7013	639.90
12-27	PI	5CA45000113	DO	11/11/04	11/11/04	GASOLINE-MEMBER	50.00
12-27	PI	5CA45000092	CITIBANK GOV CARD SERVICE	11/12/04	11/12/04	AIRFARE UPGRADES #8855-MEMBER	375.00
12-27	PI	5CA45000092	DO	11/15/04	11/15/04	AIRFARE CA-DC #9611-MEMBER	769.70
12-27	PI	5CA45000092	DO	11/20/04	11/20/04	AIRFARE DC-CA #6524-MEMBER	269.70
12-27	PI	5CA45000092	DO	12/08/04	12/13/04	TRAVEL SUBSISTENCE	16.21
12-27	PI	5CA45000117	FRANK W CULLEN	12/08/04	12/10/04	TRAVEL SUBSISTENCE	215.28
12-27	PI	5CA45000105	KATHERINE M MARTIN	12/08/04	12/10/04	RENTAL CAR	175.52
12-27	PI	5CA45000106	DO	12/08/04	12/10/04	LODGING	185.06
12-27	PI	5CA45000107	DO	12/08/04	12/10/04	R/T AIRFARE DC-CA #0300	538.40
12-27	PI	5CA45000108	DO	12/08/04	12/10/04	TRAVEL SUBSISTENCE	121.25
12-27	PI	5CA45000102	KATHRYN ANGLIS	12/08/04	12/10/04	R/T AIRFARE DC-CA #7608	744.49
12-27	PI	5CA45000103	DO	12/08/04	12/10/04	LODGING	185.06
12-27	PI	5CA45000104	DO	12/08/04	12/10/04	TRAVEL SUBSISTENCE	36.04
12-27	PI	5CA45000109	KIMBERLY PENCILLE	12/08/04	12/09/04	LODGING	102.17
12-27	PI	5CA45000110	DO	12/08/04	12/10/04	R/T AIRFARE DC-CA #8159	624.90
12-27	PI	5CA45000111	DO	12/08/04	12/10/04	R/T AIRFARE DC-CA #9836	421.30
12-27	PI	5CA45000118	LINDA M VALTER	11/24/04	12/06/04	R/T AIRFARE DC-CA #9307	551.40
12-27	PI	5CA45000119	DO	12/07/04	12/11/04	LODGING	460.85
12-27	PI	5CA45000120	DO	11/20/04	12/11/04	TRAVEL SUBSISTENCE	27.89
12-27	PI	5CA45000122	TARYN KEYWORTH	12/08/04	12/08/04	TRAVEL SUBSISTENCE	27.89
12-27	PI	5CA45000099	DO	12/08/04	12/08/04	TRAVEL SUBSISTENCE	27.89

STATEMENT OF DISBURSEMENTS

428

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARY BONO—Con.						
12 27	P1	SCA45000100	DO	12/08/04 12/10/04	LODGING	213.90
						28,352.28
RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL
10-05	P1	SCA45000001	ADELPHIA	09/30/04 10/29/04	CABLE SERVICE	514
10-05	P2	HCV0401546	CINGULAR GOVT SALES OFFICE ..	09/17/04	09/17/04	7280 CINGULAR DEVICES
10-05	P2	HCV0401594	DO	09/20/04	09/20/04	7280 DATA ONLY DEVICES
10-05	P1	NW9900000049	CINGULAR INTERACTIVE	05/28/04 05/28/04	BLACKBERRY SERVICE	298.00
10-13	P2	HCV4M600164	VERIZON WIRELESS	09/15/04	09/15/04	PC5220
10-13	P2	HCV4M600164	DO	09/15/04	09/15/04	RUSH DELIVERY
10-14	P2	HCV4M600048	DO	08/25/04	08/25/04	SAMSUNG I600 CELLPHONE
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL
10-20	P9	CA4502R0410	AG HAND REHAB TRUST ACCOUNT	10/01/04 10/31/04	HEMET-RENT	572
10-20	P9	CA4504R0410	TAHOQUITZ CANYON INVESTORS, LLC	10/01/04 10/31/04	PALM SPRINGS - RENT	1,926.00
10 22	P1	SCA45000016	AT&T WIRELESS SERVICES	08/25/04 09/24/04	CELL PHONE SERVICE	2,779.00
10 22	P1	SCA45000017	DO	08/25/04 09/22/04	PAGER SERVICES	393.34
10 22	P1	SCA45000014	SKYTEL	08/26/04 09/27/04	UTILITIES	31.31
10-22	P1	SCA45000012	SOUTHERN CALIFORNIA EDISON	08/26/04 09/27/04	UTILITIES	438.54
10-28	S5	DY430301340	DO	09/01/04 09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.02
10-28	S5	DY430301341	DO	09/01/04 09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	705.58
10-28	S5	DY430301347	DO	09/01/04 09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430301348	DO	09/01/04 09/30/04	DC TEL SERVICE (TRANSFER)	166.00
10-28	S5	DY430301349	DO	09/01/04 09/30/04	DC TEL TOLLS (TRANSFER) ...	933.33
10-28	P1	SCA45000019	FEDERAL EXPRESS	09/24/04 09/30/04	OVERNIGHT MAIL	25.76
10-28	P1	SCA45000025	VERIZON CALIFORNIA	09/01/04 10/01/04	DISTRICT PHONE SERVICE	192.45
10-28	P1	SCA45000026	DO	09/01/04 10/01/04	DISTRICT PHONE SERVICE	224.50
11-02	P1	SCA45000027	ADELPHIA	10/30/04 11/29/04	CABLE SERVICE	73.08
11-04	P1	SCA45000028	AG HAND REHAB TRUST ACCOUNT	09/13/04 10/14/04	UTILITIES	315.54
11-15	P1	SCA45000031	FEDERAL EXPRESS	10/06/04 10/06/04	OVERNIGHT MAIL	14.20
11-15	P1	SCA45000032	DO	10/04/04 10/04/04	OVERNIGHT MAIL	22.59
11-18	P1	SCA45000042	AT&T WIRELESS SERVICES	09/25/04 10/24/04	CELL PHONE SERVICE	79.15
11-18	P1	SCA45000043	DO	09/25/04 10/24/04	CELL PHONE SERVICE	339.91
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04 10/01/04	BLACKBERRY SERVICE	339.91
11-18	P1	SCA45000044	FEDERAL EXPRESS	10/18/04 10/18/04	OVERNIGHT MAIL	341.92
11-18	P1	SCA45000045	DO	10/14/04 10/14/04	OVERNIGHT MAIL	88.16
11-18	P1	SCA45000041	SOUTHERN CALIFORNIA EDISON	10/14/04 10/14/04	OVERNIGHT MAIL	572
11-19	P1	SCA45000055	SKYTEL	09/27/04 10/28/04	UTILITIES	219.70
11-22	P9	CA4502R0411	AG HAND REHAB TRUST ACCOUNT	09/23/04 10/23/04	PAGER SERVICES	31.31
11-22	CB	FXP041119A	FEDERAL EXPRESS CORP	11/01/04 11/30/04	HEMET-RENT	1,926.00
11-22	CB	FXP041119A	FEDERAL EXPRESS CORP	11/04/04 11/04/04	OVERNIGHT MAIL	572
11-22	P9	CA4504R0411	TAHOQUITZ CANYON INVESTORS, LLC	11/01/04 11/30/04	PALM SPRINGS - RENT	2,779.00
11-24	P1	SCA45000059	FEDERAL EXPRESS	11/02/04 11/02/04	OVERNIGHT MAIL	11.83
11-24	P1	SCA45000058	KATHRYN ANGLUS	11/17/04 11/17/04	POSTAGE	7.40

11-29	08	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	15.72
11-30	S5	DY433601337		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	500.00
11-30	S5	DY433601338		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	674.61
11-30	S5	DY433601344		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433601345		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY433601346		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,371.62
12-01	S5	DY433601346		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	73.08
12-02	P1	50445000060	ADELPHIA	11/30/04	12/29/04	CABLE SERVICE	203.34
12-02	P1	50445000060	AG HAND REHAB TRUST ACCOUNT	11/14/04	11/12/04	UTILITIES	5.72
12-08	P1	50445000067	FEDERAL EXPRESS	10/29/04	10/29/04	OVERNIGHT MAIL	11.44
12-10	P1	50445000069	DO	10/28/04	11/09/04	OVERNIGHT MAIL	228.95
12-10	P1	50445000074	VERIZON CALIFORNIA	10/01/04	11/01/04	DISTRICT PHONE SERVICE	190.83
12-10	P1	50445000075	DO	10/01/04	11/01/04	DISTRICT PHONE SERVICE	7.74
12-10	P1	50445000075	TARYN KEYWORTH	12/01/04	12/01/04	POSTAGE	341.92
12-14	P1	50445000076	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	1,926.00
12-17	C3	NW204032200	AG HAND REHAB TRUST ACCOUNT	12/01/04	12/31/04	HEWLET-RENT	20.00
12-20	P9	CA450230412	ARISTOTLE INTERNET ACCESS	11/15/04	12/15/04	E-NEWSLETTER	11.44
12-20	P1	50445000079	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	30.29
12-20	CB	FX041717A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	2,779.00
12-20	P1	50445000080	KATHRYN ANGLISS	12/01/04	12/31/04	PALM SPRINGS - RENT	644.74
12-20	P9	CA45040412	TAHOITZ CANYON INVESTORS, LLC	12/13/04	12/12/05	CABLE SERVICE	339.78
12-23	P1	50445000085	TIME WARNER CABLE	10/25/04	11/24/04	CELL PHONE SERVICE	79.15
12-27	P1	50445000094	AT&T WIRELESS SERVICES	10/25/04	11/24/04	CELL PHONE SERVICE	5.72
12-27	P1	50445000095	DO	11/18/04	11/18/04	OVERNIGHT MAIL	5.72
12-27	P1	50445000096	FEDERAL EXPRESS	11/19/04	11/19/04	OVERNIGHT MAIL	31.31
12-27	P1	50445000097	DO	10/24/04	11/23/04	PAGER SERVICES	277.84
12-27	P1	50445000098	SKYTEL	10/24/04	11/23/04	PAGER SERVICES	50.02
12-27	P1	50445000098	SOUTHERN CALIFORNIA EDISON	10/28/04	11/30/04	UTILITIES	606.49
12-31	S5	DY500401311		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	40.00
12-31	S5	DY500401312		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	166.00
12-31	S5	DY500401317		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	1,144.14
12-31	S5	DY500401318		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	27,681.87
12-31	S5	DY500401319		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	
RENT COMMUNICATION UTILITIES TOTALS							
11-08	P2	OSP32768	PRINTING AND REPRODUCTION	10/27/04	10/27/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
11-08	P2	OSP32768	DAVID L. ANORUKTUS, INC.	10/27/04	10/27/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
12-14	P2	OSP2863	DO	11/17/04	11/17/04	BUSINESS CARDS - 250 LT @ 32.5	65.00
12-14	P2	OSP2863	DO	11/17/04	11/17/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
12-14	P2	OSP2863	DO	11/17/04	11/17/04	PRINTING ON REVERSE SIDE - 100	35.00
12-14	P2	OSP2863	DO	11/17/04	11/17/04	BUSINESS CARDS - 500 LT @ 38.0	190.00
12-14	P2	OSP2863	DO	11/17/04	11/17/04	BUSINESS CARDS - 500 LT @ 38.0	428.50
PRINTING AND REPRODUCTION TOTALS							
10-12	P1	50445000006	DESERT BUSINESS MACHINES	09/09/04	09/09/04	EQUIPMENT MAINTENANCE	80.00
10-12	P1	50445000006	DO	09/09/04	09/09/04	EQUIPMENT MAINTENANCE	84.00
10-12	P1	50445000006	DO	10/04/04	10/04/04	EQUIPMENT MAINTENANCE	131.50
10-28	P1	50445000027	SAFE SERVICE COMPANY	10/01/04	10/31/04	SECURITY SERVICE	35.00
10-28	P1	50445000024	UNIVERSAL OFFICE	09/01/04	09/30/04	JANITORIAL SERVICES	350.00
11-07	P1	50445000018	STRATTONS JANITORIAL SERVICE	10/28/04	10/28/04	JANITORIAL SERVICE	240.00
11-19	P1	50445000057	SAFE SERVICE COMPANY	11/01/04	11/30/04	SECURITY SERVICE	35.00
12-10	P1	50445000073	STRATTONS JANITORIAL SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	240.00
12-20	P1	50445000081	STRATTONS JANITORIAL SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	1,195.50
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—CON
2004 HON. MARY BONO—CON

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOH. MARY BOND—Cont.						
SUPPLIES AND MATERIALS						
10-07	P1	5C4A5000002	ARISTOTLE INTERNET ACCESS	09/15/04	10/15/04	20.00
10-08	P2	05S32513	ALLIANCE MICRO	09/30/04	09/30/04	111.00
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	15.80
10-13	C1	NW200428100	DO	08/31/04	08/31/04	13.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	13.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	15.99
10-13	C1	NW200428100	DO	08/31/04	08/04/04	15.98
10-13	C1	NW200428100	DO	08/25/04	08/25/04	39.95
10-13	C1	NW200428100	DO	08/05/04	08/05/04	26.31
10-13	C1	NW200428100	DO	08/19/04	08/19/04	22.14
10-13	C1	NW200428100	DO	08/26/04	08/26/04	19.77
10-13	C1	NW200428100	DO	10/12/04	10/12/04	2,425.00
10-13	P1	5CHS0000020	US CAPITOL HISTORICAL SOCIETY	09/30/04	09/30/04	15.99
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	15.80
10-15	C1	NW200428800	DO	09/30/04	09/30/04	13.00
10-15	C1	NW200428800	DO	09/16/04	09/16/04	32.75
10-15	C1	NW200428800	DO	09/10/04	09/10/04	32.75
10-15	C1	NW200428800	DO	09/17/04	09/17/04	19.77
10-15	C1	NW200428800	DO	08/31/04	08/30/05	75.00
10-22	P1	5CA45000015	PR NEWSWIRE	10/02/04	10/01/05	99.00
10-22	P1	5CA45000013	VALLEY CHRONICLE	10/05/04	10/05/04	95.53
10-28	P1	5CA45000023	VALLEY OFFICE EQUIPMENT INC	10/05/04	10/05/04	71.68
10-31	S1	04305000495	DO	10/01/04	10/31/04	15.99
11-05	C1	NW200430900	DEER PARK	09/30/04	09/30/04	15.80
11-05	C1	NW200430900	DO	09/30/04	09/30/04	13.00
11-05	C1	NW200430900	DO	10/31/04	10/31/04	15.98
11-05	C1	NW200430900	DO	10/07/04	10/07/04	15.98
11-05	C1	NW200430900	DO	10/28/04	10/28/04	32.75
11-05	C1	NW200430900	DO	09/10/04	09/10/04	19.77
11-05	C1	NW200430900	DO	09/17/04	09/17/04	32.00
11-15	P1	5CA45000039	ANNE BRYANT	10/14/04	10/27/04	20.00
11-15	P1	5CA45000033	ARISTOTLE INTERNET ACCESS	02/28/05	11/15/04	2,790.00
11-15	P1	5CA45000034	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/07/05	2,233.00
11-15	P1	5CA45000035	DO	10/26/04	10/26/04	11.10
11-15	P1	5CA45000036	KIMBERLY PENNILLE	10/26/04	10/26/04	392.80
11-15	P1	5CA45000029	LANIER WORLDWIDE, INC.	10/26/04	10/26/04	170.33
11-15	P1	5CA45000037	THE DESERT SUN	10/26/04	10/26/04	160.16
11-15	P1	5CA45000030	THE PRESS-ENTERPRISE	11/11/04	11/09/05	43.99
11-18	P1	5CA45000052	LINDA M WALTER	10/26/04	10/26/04	23.50
11-19	P1	5CA45000056	STAPLES	10/18/04	10/18/04	1,345.40
11-30	S1	04335000498	DO	11/01/04	11/30/04	15.00
12-08	P1	5CA45000065	BONNIE KAY WRIGHT	09/15/04	09/15/04	15.99
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	15.80
12-08	C1	NW200434200	DO	11/30/04	11/30/04	15.80

12-08	C1	NW20034200	DO	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434200	DO	11/12/04	11/12/04	BOTTLED WATER	15.59
12-08	C1	NW200434200	DO	11/19/04	11/19/04	BOTTLED WATER	13.18
12-10	P1	5C445000071	LINDA M VALTER	11/22/04	11/22/04	PAINT	237.66
12-20	P1	5C445000078	ALTA ARMSTRONG	12/03/04	12/03/04	OFFICE SUPPLIES	27.91
12-23	P1	5C445000085	LORENA DA COSTA	11/04/04	11/04/04	DISTRICT MEETINGS	25.00
12-23	P1	5C445000083	STAPLES CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES	199.98
12-23	P1	5C445000087	THE DESERT SUN	01/01/05	07/02/05	SUBSCRIPTION	85.17
12-27	P1	5C445000101	FRANK W. CULLEN	12/03/04	12/03/04	OFFICE SUPPLIES	8.61
12-27	P1	5C445000121	LINDA M VALTER	12/15/04	12/15/04	OFFICE SUPPLIES	54.74
12-31	S1	04366000490		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	741.70
							11,928.36
							3,403.68
10-31	S8	MA000395066	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,403.68
11-30	S8	MA000408897		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,403.68
12-30	S8	MA000418928		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	10,211.04
							327,615.53
							OFFICE TOTALS:
							327,615.53

2004 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	41,212.27
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	829,133.58
12-06	HV	5A903000616		11/01/04	11/30/04	USPS CREDITS	740.16
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	3,985.06
							41,944.14
							104,082.61
							34,296.34
							1,776.88
							577.40
							4,003.70
							9,041.11
							281,248.58
							OFFICE TOTALS:
							1,111,814.29
							281,248.58

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	584.56
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	579.88
12-06	HV	5A903000616		11/01/04	11/30/04	USPS CREDITS	87.00
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	809.23
							1,886.67

PERSONNEL COMPENSATION

			BARTHOLOMEW,CARIE E	10/01/04	12/31/04	STAFF ASSISTANT	9,000.00
			BRADY RAYE	11/01/04	12/31/04	PART-TIME EMPLOYEE	5,623.34
			DO	10/25/04	10/31/04	STAFF ASSISTANT	537.33
			COBLE,JENNIFER G	10/01/04	12/31/04	SCHEDULE COORDINATOR	10,250.01
			CREMER,PATRICK J	10/01/04	12/31/04	PRESS SECRETARY	13,022.67
			FACCHIANO,KATHRYN E	12/01/04	12/31/04	PART-TIME EMPLOYEE	224.00
			GOUGH,KATHRYN F	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,293.33

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con.						
DO						
10-04	P1	GRAY STEPHEN D	10/01/04	FIELD REPRESENTATIVE	8,086.66	
10-04	P1	HARTLEY SARAH	10/01/04	SENIOR FIELD DEPUTY	14,104.17	
10-04	P1	HUCKABEE JOHN M	10/01/04	DISTRICT REPRESENTATIVE	10,938.00	
10-05	P1	MASSEY COLIN G	10/01/04	LEGISLATIVE CORRESPONDENT	9,039.59	
10-05	P1	MCCLURE STACEY	10/01/04	GRANTS COORDINATOR	7,749.99	
10-12	P1	MOEGLIN VIVIAN M	10/01/04	DEPUTY CHIEF OF STAFF	17,966.67	
10-12	P1	MOORE PHILIP B	10/01/04	LEGISLATIVE DIRECTOR	17,885.42	
10-12	P1	NICHOLS LILLIAN	12/01/04	PART-TIME EMPLOYEE	700.00	
10-12	P1	SAGELY CHRISTOPHER MATTHEW	10/01/04	CONSTITUT SERVICES REPRESENTATIVE	9,819.59	
10-12	P1	SHASTEEN CHARLOTTE M	10/01/04	DEPUTY CHIEF OF STAFF	26,250.00	
10-12	P1	SPRINKLE KIA T	10/01/04	LEGISLATIVE CORRESPONDENT	10,250.01	
10-12	P1	STEWART STEVEN C	10/01/04	STAFF ASSISTANT	5,373.34	
10-12	P1	THOM CAROLYN L	10/01/04	PROJECTS-GRANTS COORDINATOR	11,900.01	
10-12	P1	WALKER BEAU T	10/01/04	LEGISLATIVE ASSISTANT	14,000.01	
10-12	P1	WATSON KATHY J	10/01/04	LEGISLATIVE ASSISTANT	8,999.99	
10-12	P1	YEAGER ELIZABETH E	10/01/04	DISTRICT REPRESENTATIVE	11,462.33	
PERSONNEL BENEFITS					4,500.00	
PERSONNEL COMPENSATION TOTALS					230,977.26	
10-29	S7	04303000019	10/01/04	TRANSIT BENEFITS	316.28	
11-30	S7	04335000021	11/01/04	TRANSIT BENEFITS	211.83	
12-30	S7	04365000022	12/01/04	TRANSIT BENEFITS	212.05	
PERSONNEL BENEFITS TOTALS					740.16	
TRAVEL						
10-04	P1	KATHRYN F GOUGH	08/11/04	MILEAGE	174.24	
10-04	P1	DO	09/10/04	PARKING	1.50	
10-04	P1	DO	08/16/04	MEAL	9.64	
10-05	P1	CITIBANK GOV CARD SERVICE	09/19/04	MEAL-MEMBER	11.42	
10-05	P1	DO	09/16/04	GAS FOR LEASED VEHICLE-MEMBER	50.66	
10-05	P1	HON. JOHN BOOZMAN	09/18/04	GAS FOR LEASED VEHICLE	28.80	
10-05	P1	CITIBANK GOV CARD SERVICE	10/01/04	AIRFARE DC-AR #3524-MEMBER	175.70	
10-12	P1	DO	09/18/04	MEAL-MEMBER	2.19	
10-12	P1	DO	09/24/04	AIRFARE NC-DC #1141-MEMBER	351.40	
10-12	P1	DO	09/17/04	AIRFARE AR-DC #9538-MEMBER	180.70	
10-20	P9	GMAC	10/01/04	LEASED AUTO	600.14	
10-26	P1	KATHY J WATSON	08/23/04	MEAL	4.29	
10-26	P1	STACEY MCCLURE	10/07/04	GAS FOR LEASED VEHICLE	32.32	
11-02	P1	CARIE BARTHOLOWE	10/12/04	MEALS (12)	84.82	
11-02	P1	DO	10/16/04	TAXI/METRO FARES (3)	50.00	
11-02	P1	DO	10/12/04	PARKING	29.00	
11-02	P1	CITIBANK GOV CARD SERVICE	10/12/04	LOGGING-BARTHOLOWE	740.91	
11-02	P1	DO	10/16/04	R/T AIR AR-DC #4218-BARTHOLOWE	375.90	
11-02	P1	DO	09/22/04	MEAL-MCCLURE	15.50	

11-02	P1	5AR03000055	STACEY MCCLURE	10/15/04	10/15/04	MILEAGE	41.76
11-02	P1	5AR03000054	STEPHEN GRAY	10/21/04	10/21/04	GAS FOR LEASED VEHICLE	12.30
11-02	P1	5AR03000053	VIVIAN M MOEGLIN	10/21/04	10/21/04	TAXI FARE	7.00
11-17	P1	5AR03000061	CHRISTOPHER M SAGELY	10/20/04	10/20/04	MEALS	73.09
11-17	P1	5AR03000062	DO	10/24/04	10/28/04	GAS FOR LEASED VEHICLE	61.15
11-17	P1	5AR03000074	DO	10/17/04	11/04/04	R/T AIRFARE DC-NO #0231	440.40
11-17	P1	5AR03000063	CITIBANK GOV CARD SERVICE	10/27/04	10/27/04	MEAL-MEMBER & SAGELY	24.33
11-17	P1	5AR03000071	DO	11/06/04	11/06/04	AIRFARE AR-DC #4476-MEMBER	175.70
11-17	P1	5AR03000072	KATHRYN F GOUGH	10/25/04	10/25/04	MILEAGE	19.08
11-17	P1	5AR03000076	PATRICK J CREMER	10/12/04	11/05/04	MEALS	74.86
11-17	P1	5AR03000070	STEPHEN GRAY	10/26/04	10/28/04	MILEAGE	56.52
11-17	P1	5AR03000077	DO	11/01/04	11/01/04	MEAL	17.10
11-17	P1	5AR03000077	DO	11/01/04	11/30/04	LEASED AUTO	600.14
11-22	P9	AR03010411	GMAC	11/03/04	11/03/04	MEAL	3.00
11-24	P1	5AR03000084	CHRISTOPHER M SAGELY	11/22/04	11/22/04	AIRFARE DC-AR #3473-MEMBER	185.70
11-24	P1	5AR03000085	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	TAXI FARE	21.45
11-24	P1	5AR03000088	JOHN M HUCKABEE	09/10/04	10/01/04	MILEAGE	101.16
11-24	P1	5AR03000094	KATHRYN F GOUGH	09/25/04	11/13/04	MILEAGE	160.92
11-24	P1	5AR03000087	LILLIAN NICHOLS	11/13/04	11/13/04	MEALS	39.10
11-24	P1	5AR03000090	DO	11/12/04	11/12/04	TAXI FARES (2)	15.00
11-24	P1	5AR03000092	VIVIAN M MOEGLIN	12/03/04	12/03/04	TAXI FARE	12.00
12-10	P1	5AR03000110	BEAU T. WALKER	10/19/04	10/19/04	LODGING-MEMBER	120.50
12-10	P1	5AR03000103	CITIBANK GOV CARD SERVICE	12/04/04	12/04/04	AIRFARE AR-DC #4958	175.70
12-10	P1	5AR03000105	DO	10/04/04	10/04/04	AIRFARE DC-AR #5100-MEMBER	180.70
12-10	P1	5AR03000105	DO	11/23/04	11/23/04	AIRFARE DC-AR #5739-MEMBER	188.70
12-10	P1	5AR03000105	COLIN G MASSEY	11/04/04	11/04/04	GASOLINE	29.08
12-10	P1	5AR03000107	SARAH HARTLEY	11/04/04	11/04/04	MILEAGE	111.96
12-10	P1	5AR03000106	DO	11/04/04	11/04/04	MEALS (3)	19.55
12-10	P1	5AR03000108	DO	12/31/04	12/31/04	LEASED AUTO	600.14
12-20	P9	AR03010412	GMAC	12/01/04	12/31/04	LEASED AUTO	12.00
12-22	P1	5AR03000123	CAROLYN L THUM	12/02/04	12/02/04	TAXI FARE	18.13
12-22	P1	5AR03000122	CITIBANK GOV CARD SERVICE	10/15/04	10/15/04	MEAL-MCCLURE	24.00
12-22	P1	5AR03000120	VIVIAN M MOEGLIN	12/14/04	12/14/04	TAXI FARES (2)	24.00
12-27	P9	AR0302051A	JONES MOTORCARS, INC	01/03/05	01/31/05	LEASED AUTO BUICK LACROSSE	1,082.28
						TRAVEL TOTALS	7,623.13
RENT, COMMUNICATION, UTILITIES							
10-04	P2	HCV0401518	CINGULAR GOVT SALES OFFICE	09/13/04	09/13/04	BLACKBERRY 7280 (202 225-0192)	149.00
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	6.20
10-04	CB	FXP041001A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	17.65
10-05	P1	5AR03000010	ALLTEL	09/25/04	10/24/04	HARRISON PHONE SERVICE	155.12
10-05	P1	5AR03000007	COX COMMUNICATIONS	09/23/04	10/22/04	CABLE SERVICE	43.91
10-05	P1	5AR03000015	HON JOHN BOOZMAN	09/27/04	09/27/04	CHARGER/CASE FOR BLACKBERRY	53.50
10-12	P1	5AR03000025	COX COMMUNICATIONS	10/01/04	10/31/04	CABLE SERVICE	46.88
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	46.71
10-13	CB	FXF041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	6.11
10-18	C3	NW200428800	CINGULAR INTERACTIV	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	33.51
10-18	CB	FXF041015A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	6.00
10-18	CB	FXF041015A	DO	10/04/04	10/04/04	OVERNIGHT MAIL	6.00
10-18	CB	FXF041015A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	6.20

STATEMENT OF DISBURSEMENTS

434

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con						
10-19	P2	HOV0401662		CINCULAR GOVT SALES OFFICE		39.98
10-20	P9	AR030380410	09/28/04	TRAVEL CHARGER FOR BB 7280 163		925.00
10-20	P9	AR030380410	10/31/04	RENT-FORT SMITH		2,764.00
10-20	P9	AR0301R0410	10/31/04	RENT-FAYETTEVILLE		735.00
10-20	P9	AR0302R0410	10/31/04	HARRISON RENT		-66.41
10-21	P1	44R0300807	10/01/04	RENTAL TABLES		169.43
10-26	P1	5AR03000034	10/01/04	FSM PHONE SERVICE		35.28
10-26	P1	5AR03000035	10/01/04	FSM PHONE SERVICE		35.28
10-26	P1	5AR03000037	10/01/04	FAY PHONE SERVICE		255.64
10-26	P1	5AR03000040	10/01/04	FAY PHONE SERVICE		34.05
10-28	S5	DY430300507	09/01/04	FAX SERVICE		109.52
10-28	S5	DY430300508	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		1,032.30
10-28	S5	DY430300513	09/01/04	DC TEL EQUIP (TRANSFER)		60.00
10-28	S5	DY430300514	09/01/04	DC TEL SERVICE (TRANSFER)		132.00
10-28	S5	DY430300515	09/01/04	DC TEL TOLLS (TRANSFER)		740.19
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL		24.26
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL		79.84
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL		6.27
10-29	CB	FXF041028A	10/21/04	OVERNIGHT MAIL		6.20
11-02	P1	5AR03000052	10/14/04	CELL PHONE SERVICE		228.36
11-02	P1	5AR03000050	10/23/04	CABLE SERVICE		43.91
11-04	P1	44R03R0807	08/16/04	RENTAL TABLES		66.41
11-08	CB	FXF041103A	10/22/04	OVERNIGHT MAIL		38.66
11-08	CB	FXF041105A	10/19/04	OVERNIGHT MAIL		74.68
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL		85.65
11-15	CB	FXF041112A	11/02/04	OVERNIGHT MAIL		5.54
11-17	P1	5AR03000059	11/01/04	FSM PHONE SERVICE		35.28
11-17	P1	5AR03000060	11/01/04	FSM PHONE SERVICE		169.43
11-17	P1	5AR03000069	10/25/04	HARRISON PHONE SERVICE		133.66
11-17	P1	5AR03000065	11/01/04	CABLE SERVICE		46.88
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		170.95
11-22	P9	AR0303R0411	11/01/04	RENT-FORT SMITH		925.00
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		38.66
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL		18.72
11-22	CB	FXF041119A	10/19/04	OVERNIGHT MAIL		74.68
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL		5.54
11-22	CB	FXF041119A	11/09/04	OVERNIGHT MAIL		12.31
11-22	P9	AR0301R0411	11/01/04	RENT-FAYETTEVILLE		2,764.00
11-22	P9	AR0302R0411	11/01/04	HARRISON RENT		735.00
11-24	P1	5AR03000086	11/23/04	CABLE SERVICE		43.91
11-24	P1	5AR03000083	10/01/04	FAX SERVICE		25.79
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL		25.70
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL		29.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con.						
11-17	P1	54R03000073	10/19/04	PHOTO DEVELOPMENT	59.41	
11-22	P1	54R03000066	09/18/04	PHOTOGRAPHY	300.00	
11-24	P1	54R03000080	10/14/04	PHOTO DEVELOPMENT	10.15	
11-24	P1	54R03000093	10/08/04	PHOTO DEVELOPMENT	35.69	
11-30	S3	0433500012	11/30/04	PHOTOGRAPHIC (TRANSFER)	76.00	
12-22	P1	54R03000119	12/13/04	BUSINESS CARDS	396.00	
12-22	P1	54R03000115	11/05/04	PHOTO DEVELOPMENT	79.80	
12-22	P1	54R03000121	11/03/04	PHOTO DEVELOPMENT	10.14	
12-29	OP	5GPO1104001	09/16/04	PRINTING AND REPRODUCTION	102.00	
12-31	S3	0436600007	12/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
12-31	S3	04366000137	12/01/04	PHOTOGRAPHIC (TRANSFER)	171.15	
				PRINTING AND REPRODUCTION TOTALS	1,776.88	
OTHER SERVICES						
10-12	P1	54R03000028	08/01/04	SECURITY SERVICE	20.00	
10-12	P1	54R03000022	09/01/04	JANITORIAL SERVICES	70.00	
10-12	P1	54R03000023	10/01/04	SECURITY SERVICE	126.00	
10-20	P1	54R03000029	08/01/04	SECURITY SERVICE	60.00	
10-26	P1	54R03000044	09/28/04	DRY CLEANING	40.00	
11-17	P1	54R03000075	11/01/04	SECURITY SERVICE	60.00	
11-24	P1	54R03000082	10/01/04	JANITORIAL SERVICES	70.00	
12-16	P1	54R03000111	11/01/04	SECURITY SERVICE	40.00	
12-22	P1	54R03000117	12/01/04	SECURITY SERVICE	20.00	
12-22	P1	54R03000129	11/01/04	JANITORIAL SERVICE	71.40	
				OTHER SERVICES TOTALS	577.40	
SUPPLIES AND MATERIALS						
10-04	P1	54R03000002	08/15/04	FOOD FOR HUD EVENT	168.62	
10-04	P1	54R03000003	08/16/04	OFFICE SUPPLIES	11.86	
10-05	P1	54R03000011	09/18/04	FOOD AND BEVERAGE/MEMBER	919.57	
10-05	P1	54R03000009	09/12/04	FOOD & BEVERAGE/GRANT SEMINAR	27.41	
10-05	P1	54R03000014	09/17/04	FOOD AND BEVERAGE	13.26	
10-05	P1	54R03000006	10/20/04	SUBSCRIPTION	41.00	
10-05	P1	54R03000008	09/13/04	FOOD & BEVERAGE/GRANT SEMINAR	22.00	
10-12	C2	NW200428600	09/21/04	OFFICE SUPPLIES	38.96	
10-12	C2	NW200428600	09/27/04	OFFICE SUPPLIES	24.24	
10-12	C2	NW200428600	09/29/04	OFFICE SUPPLIES	42.48	
10-12	P1	54R03000018	09/30/04	MEAL MTG W/CONSTITUENT-MEMBER	35.95	
10-12	P1	54R03000019	09/21/04	OFFICE SUPPLIES	17.45	
10-12	P1	54R03000024	09/29/04	OFFICE SUPPLIES	101.03	
10-18	C2	NW200429200	10/14/04	OFFICE SUPPLIES	-24.24	
10-26	P1	54R03000042	07/03/04	OFFICE SUPPLIES	50.52	
10-26	P1	54R03000043	10/02/04	FOOD/BRONZE STAR EVENT	20.40	
10-26	P1	54R03000045	10/14/04	BOTTLED WATER	7.95	
10-26	P1	54R03000039	09/10/04	DC BOTTLED WATER	78.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2004 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	2,259.87	663.64
11-10	HV	5A903000372	10/31/04	USPS CREDITS	801,806.99	251,359.22
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	2,762.74	434.38
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	118,185.99	35,641.20
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,904.72	3,813.75
OFFICE TOTALS:					1,068,320.54	312,417.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						

10-13	PI	56000000017	CITIBANK GOV CARD SERVICE	08/28/04	09/28/04	TRAVEL SUBSISTENCE-MEMO	2,821.38
10-20	PI	56000000020	JED R BULLOCK	10/05/04	10/05/04	TAXI FARE	9.50
10-22	PI	56000000018	CITIBANK GOV CARD SERVICE	08/28/04	09/27/04	TRAVEL SUBSISTENCE-MEMBER	2,412.42
10-26	PI	56000000022	DO	09/02/04	09/27/04	TRAVEL SUBSISTENCE-MEMBER	2,846.51
11-19	PI	56000000043	DO	09/28/04	10/27/04	TRAVEL SUBSISTENCE-WHITT	7,248.81
11-19	PI	56000000044	DO	10/04/04	10/26/04	TRAVEL SUBSISTENCE-WHITT	3,971.09
11-24	PI	56000000046	JED R BULLOCK	11/18/04	11/18/04	TAXI FARE	8.90
12-09	PI	56000000055	ALFRED PIMBLE	11/22/04	11/22/04	TRANSPORTATION SERVICES	546.00
12-17	PI	56000000065	CITIBANK GOV CARD SERVICE	10/31/04	11/17/04	TRAVEL SUBSISTENCE-MEMBER	976.99
12-17	PI	56000000069	HON MADELINE Z BORDALLO	10/12/04	10/12/04	TAXI FARE	30.00
12-17	PI	56000000064	JED R BULLOCK	12/09/04	12/09/04	TAXI FARES (2)	22.00
12-17	PI	56000000068	NEIL WEARE	10/12/04	11/13/04	TRAVEL SUBSISTENCE	276.52
12-23	PI	56000000072	CITIBANK GOV CARD SERVICE	10/28/04	11/13/04	TRAVEL SUBSISTENCE - WHITT	14,411.33
12-23	PI	56000000070	JOHN J. WHITT	10/13/04	11/05/04	TRAVEL SUBSISTENCE	49.75
						TRAVEL TOTALS	35,641.20
RENT, COMMUNICATION, UTILITIES							
10-01	PI	56000000001	GUAM POWER AUTHORITY	09/01/04	09/01/04	UTILITIES	448.73
10-01	PI	56000000002	DO	09/01/04	09/01/04	UTILITIES	423.50
10-04	PI	56000000006	GUAM TELEPHONE AUTHORITY	09/01/04	09/30/04	PHONE SERVICE	731.26
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	32.38
10-13	PI	56000000015	IT&E	09/30/04	09/30/04	PHONE SERVICE	23.78
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	98.38
10-20	PI	56000000019	GUAM TELEPHONE AUTHORITY	10/01/04	10/31/04	PHONE SERVICE	731.26
10-27	PI	56000000023	GUAM POWER AUTHORITY	10/01/04	10/01/04	UTILITIES	443.07
10-27	PI	56000000024	DO	10/01/04	10/01/04	UTILITIES	523.29
10-28	S5	DY430302487	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430302488	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	122.00
10-28	S5	DY430302489	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	78.12
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	150.18
10-29	OP	SGSA0804002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	216.42
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	148.77
11-15	CB	FX041112A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	13.85
11-17	PI	56000000039	IT&E	10/31/04	10/31/04	PHONE SERVICE	12.94
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	148.77
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	72.52
11-24	S3	04323600003	DO	11/01/04	11/30/04	HIR GRAPHICS (TRANSFER)	10.00
11-24	PI	56000000048	HON MADELINE Z BORDALLO	11/19/04	11/19/04	POSTAGE	13.65
11-24	PI	56000000047	ROSANNE R MENO	11/18/04	11/18/04	POSTAGE	7.40
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	156.50
11-29	OP	SGSA0804003	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	216.42
11-30	S5	DY433602480	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY433602481	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY433602482	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	682.69
11-30	S5	DY433602482	DO	10/01/04	11/10/04	UTILITIES	506.84
12-01	PI	56000000050	GUAM POWER AUTHORITY	11/10/04	11/10/04	UTILITIES	467.64
12-01	PI	56000000051	DO	11/10/04	11/10/04	UTILITIES	56.45
12-02	PI	56000000053	MARIAMAS CABLEVISION	11/15/04	11/15/04	CABLE SERVICE	56.45
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	28.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MADELINE Z. BORDALLO—Con.						
12-17	C3	NW200435700	11-01/04	BLACKBERRY SERVICE		256.44
12-17	P1	5G000000061	11-30/04	PHONE SERVICE		14.70
12-17	P1	5G000000067	12/10/04	POSTAGE		14.05
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL		30.00
12-20	OP	5G541004003	10/01/04	TELECOMMUNICATIONS CHARGES		204.06
12-22	S3	04357600004	12/01/04	HIR GRAPHICS (TRANSFER)		60.00
12-27	S4	04357001006	11/01/04	RECORDING (TRANSFER)		293.32
12-27	OP	5G541104003	11/01/04	TELECOMMUNICATIONS CHARGES		204.00
12-31	S5	DY500402466	11/01/04	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	DY500402467	11/01/04	DC TEL SERVICE (TRANSFER)		122.00
12-31	S5	DY500402468	11/01/04	DC TEL TOLLS (TRANSFER)		271.08
RENT COMMUNICATION, UTILITIES TOTALS:						8,766.19
PRINTING AND REPRODUCTION						
10-29	S3	04303000070	10/01/04	PHOTOGRAPHIC (TRANSFER)		85.20
12-02	P1	5G000000054	11/24/04	PRINTING		72.50
12-07	IV	54901000028	REPRO - P.L. 108-188			80.00
12-09	P1	5G000000057	BUSINESS CARDS			20.95
12-09	P1	5G000000058	BUSINESS CARDS			70.50
12-21	IV	54901000032	REPRO - P.L. 108-186			80.00
12-21	IV	54901000033	REPRO - P.L. 108-378			90.00
12-21	IV	54901000034	REPRO - P.L. 108-384			80.00
PRINTING AND REPRODUCTION TOTALS						579.15
OTHER SERVICES						
10-20	P9	OPR04058810	10/01/04	TECHNICAL SUPPORT		1,575.00
11-22	P9	OPR04058811	11/01/04	TECHNICAL SUPPORT		1,575.00
12-20	P9	OPR04058812	12/01/04	TECHNICAL SUPPORT		1,575.00
OTHER SERVICES TOTALS						4,725.00
SUPPLIES AND MATERIALS						
10-01	P1	5G000000004	01/19/04	SUBSCRIPTION		1,215.00
10-01	P1	5G000000003	09/13/04	FOOD AND BEVERAGE		140.80
10-01	P1	5G000000005	08/26/04	SUBSCRIPTION		356.25
10-07	P1	5G000000007	09/28/04	MEALS WITH CONSTITUENTS		126.50
10-07	P1	5G000000012	10/01/04	CABLE SERVICE		174.86
10-07	P1	5G000000009	09/28/04	MEAL WITH CONSTITUENTS		20.95
10-13	P1	5G000000016	10/06/04	OFFICE SUPPLIES		37.33
10-13	P1	5G000000014	10/05/04	OFFICE SUPPLIES		13.92
10-20	P1	5G000000021	10/02/04	OFFICE SUPPLIES		52.98
10-28	P1	5G000000031	10/19/04	OFFICE SUPPLIES		15.87
10-28	P1	5G000000032	10/13/04	OFFICE SUPPLIES		59.40
10-28	P1	5G000000033	10/21/04	OFFICE SUPPLIES		62.97
10-28	P1	5G000000025	09/29/04	COOLER RENTAL		12.00
10-28	P1	5G000000027	10/07/04	BOTTLED WATER		46.60
10-28	P1	5G000000029	10/13/04	OFFICE SUPPLIES		19.75

442

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MADELINE Z. BORDALLO—Con						
2004 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	54903000091		FRAMED MAIL		1,096.00
10-27	OP	4USPS09001A		PERSONNEL COMPENSATION		1,309.93
11-19	OP	4USPS100001		TRAVEL	77,671.35	247,274.97
12-06	HV	54903000079		RENT, COMMUNICATION, UTILITIES	836,613.92	22,582.31
12-29	OP	4USPS11001B		PRINTING AND REPRODUCTION	69,526.85	12,715.42
				OTHER SERVICES	51,904.34	212,874.84
				SUPPLIES AND MATERIALS	738.88	738.88
				EQUIPMENT	27,708.40	7,631.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,631.24	7,462.81
				OFFICE TOTALS:	300,128.67	300,128.67
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	54903000091		FRAMED MAIL		-8.09
10-27	OP	4USPS09001A		USPS CREDITS	613.78	613.78
11-19	OP	4USPS100001		FRAMED MAIL	560.42	560.42
12-06	HV	54903000079		FRAMED MAIL	-4.14	-4.14
12-29	OP	4USPS11001B		USPS CREDITS	147.96	147.96
				FRAMED MAIL	1,309.93	1,309.93
				FRANKED MAIL TOTALS:	10,299.99	10,299.99
PERSONNEL COMPENSATION						
		BAILEY, MICHELLE R	10/01/04	CASEWORKER	21,249.99	21,249.99
		BOWZER, SALLY	10/01/04	DEPUTY DISTRICT DIRECTOR	23,000.01	23,000.01
		BYERS, JAY RICHARD	10/01/04	DISTRICT DIRECTOR	22,500.00	22,500.00
		CARTER, ELIZABETH C	10/01/04	EXECUTIVE ASSISTANT	13,000.00	13,000.00
		DAVIS, JOHN	10/01/04	LEGISLATIVE ASSISTANT	9,750.00	9,750.00
		DUGASCH, JENNIFER	10/01/04	STAFF ASSISTANT	7,824.99	7,824.99
		HALL, JEFFREY L	10/01/04	DISTRICT REPRESENTATIVE	11,874.99	11,874.99
		KLEIN, MOLLY ANNE	10/01/04	LEGISLATIVE ASSISTANT	12,375.00	12,375.00
		MARADIAN, ROSS	10/01/04	LEGISLATIVE ASSISTANT	3,625.01	3,625.01
		MARTIN, CLINTON	10/01/04	PART TIME EMPLOYEE	11,874.99	11,874.99
		MCATHEY, TAMMY	10/01/04	LEGISLATIVE ASSISTANT	27,000.00	27,000.00
		MICHALEK, E H	10/01/04	CHIEF OF STAFF	12,650.01	12,650.01
		MIDDLESWART, DELPHA	10/01/04	DISTRICT OFFICE MANAGER/SCHEDULER	12,125.01	12,125.01
		PARISWICK, G	10/01/04	DISTRICT REPRESENTATIVE	15,999.99	15,999.99
		SUEPPEL, ROBERT P	10/01/04	SENIOR DISTRICT REPRESENTATIVE	10,875.00	10,875.00
		TRAN, TED	10/01/04	CASEWORKER	21,249.99	21,249.99
		WHITE, ERIC	10/01/04	COMMUNICATIONS DIRECTOR/L D	247,274.97	247,274.97
				PERSONNEL COMPENSATION TOTALS:	251.41	251.41
		TRAVEL	09/24/04	R/T AIRFARE DC-IA #450R		
	P1	54030000001	09/24/04	HON. LEONARD BOSWELL		

10-01	P1	5IA03000002	DO	09/20/04	09/24/04	PARKING	2000
10-01	P1	5IA03000003	DO	09/26/04	09/26/04	AIRCRAFT MILEAGE	18109
10-01	P1	5IA03000012	ROBERT P SUEPPEL	08/01/04	08/31/04	MILEAGE	76290
10-07	P1	5IA03000020	HON. LEONARD BOSWELL	09/30/04	09/30/04	AIRFARE DC-IA #5149	13020
10-07	P1	5IA03000021	DO	10/04/04	10/04/04	AIRFARE IA-ORD #7904	9410
10-07	P1	5IA03000022	DO	10/04/04	10/04/04	AIRFARE ORD-DC #7924	8610
10-07	P1	5IA03000023	DO	10/04/04	10/04/04	AIRFARE TICKET FEE #2598	1500
10-07	P1	5IA03000024	DO	10/04/04	10/04/04	AIRFARE TICKET FEE #2585	1500
10-07	P1	5IA03000025	DO	10/01/04	10/02/04	LOGGING	14012
10-07	P1	5IA03000026	DO	10/02/04	10/02/04	GAS FOR LEASED VEHICLE	2000
10-07	P1	5IA03000027	DO	09/30/04	09/30/04	PARKING	1100
10-13	P1	5IA03000028	JOHN DAVIS	09/08/04	09/27/04	MEALS (13)	9138
10-15	P1	5IA03000031	DON'S EAST GRAND SERVICE	09/02/04	09/02/04	GASOLINE	3630
10-15	P1	5IA03000031	DO	09/03/04	09/03/04	GASOLINE	2300
10-15	P1	5IA03000031	DO	09/08/04	09/08/04	GASOLINE	4305
10-15	P1	5IA03000031	DO	09/15/04	09/15/04	GASOLINE	2938
10-15	P1	5IA03000031	DO	09/16/04	09/16/04	GASOLINE	1916
10-15	P1	5IA03000031	DO	09/20/04	09/20/04	GASOLINE	4530
10-15	P1	5IA03000031	DO	09/24/04	09/24/04	GASOLINE	1237
10-20	P9	IA030110410	GMAC	10/01/04	10/31/04	LEASED AUTO	53475
10-20	P1	5IA03000034	TAMMY MCATHEY	09/27/04	10/03/04	MEALS	13995
10-22	P1	5IA03000040	ELIZABETH C CARTER	10/15/04	10/17/04	R/T AIRFARE DC-IA #4248	26341
10-22	P1	5IA03000041	DO	10/15/04	10/17/04	LOGGING	16800
10-22	P1	5IA03000042	DO	10/15/04	10/17/04	MEALS (4)	8407
10-22	P1	5IA03000043	DO	10/15/04	10/17/04	TAXI FARES (2)	3800
10-22	P1	5IA03000044	DO	09/20/04	10/12/04	MILEAGE	2412
10-22	P1	5IA03000038	ERIC WITTE	09/27/04	10/07/04	MILEAGE	1152
10-22	P1	5IA03000035	TAMMY MCATHEY	10/04/04	10/10/04	MEALS	10152
10-22	P1	5IA03000036	DO	10/07/04	10/07/04	PARKING	200
10-22	P1	5IA03000037	DO	10/09/04	10/09/04	MILEAGE	1500
10-26	HV	5IA030000227	E H MICHAELK	03/31/04	03/31/04	CHANGE BOC 2603 TO 2135	1200
11-03	P1	5IA03000048	DELPHIA MIDDLESWART	09/30/04	10/18/04	MILEAGE	4440
11-03	P1	5IA03000054	E H MICHAELK	03/04/04	03/09/04	R/T AIRFARE DC-IA #3758	29990
11-03	P1	5IA03000055	DO	02/26/04	02/26/04	AIRFARE TICKET FEE #3358	1500
11-03	P1	5IA03000056	DO	03/04/04	03/08/04	LOGGING	55440
11-03	P1	5IA03000057	DO	03/04/04	03/09/04	RENTAL CAR	11859
11-03	P1	5IA03000058	DO	03/09/04	03/09/04	GASOLINE	670
11-03	P1	5IA03000059	DO	03/04/04	03/09/04	MEALS	24374
11-03	P1	5IA03000060	DO	03/12/04	03/16/04	R/T AIRFARE DC-IA #4672	25140
11-03	P1	5IA03000061	DO	03/11/04	03/11/04	AIRFARE TICKET FEE #3489	1500
11-03	P1	5IA03000062	DO	03/12/04	03/15/04	LOGGING	34524
11-03	P1	5IA03000063	DO	03/15/04	03/16/04	LOGGING	3628
11-03	P1	5IA03000064	DO	03/12/04	03/16/04	RENTAL CAR	12024
11-03	P1	5IA03000065	DO	03/15/04	03/15/04	GASOLINE	700
11-03	P1	5IA03000066	DO	03/13/04	03/13/04	PARKING	100
11-03	P1	5IA03000067	DO	03/12/04	03/16/04	MEALS	17473
11-03	P1	5IA03000068	DO	04/23/04	04/25/04	R/T AIRFARE DC-IA #7535	36441
11-03	P1	5IA03000069	DO	04/22/04	04/22/04	AIRFARE TICKET FEE #3853	1500
11-03	P1	5IA03000070	DO	04/23/04	04/25/04	RENTAL CAR	4914

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LEONARD L. BOSWELL—Con.						
11-03	P1	5IA0300071	04/25/04	GASOLINE	.....	12.75
11-03	P1	5IA0300072	04/27/04	TAXI FARE	.....	58.25
11-03	P1	5IA0300073	04/25/04	LODGING	.....	150.08
11-03	P1	5IA0300074	04/23/04	MEALS	.....	111.76
11-03	P1	5IA0300075	06/25/04	R/T AIRFARE DC-IA #2127	.....	251.40
11-03	P1	5IA0300076	06/25/04	AIRFARE TICKET FEE #4425	.....	15.00
11-03	P1	5IA0300077	07/01/04	LODGING	.....	598.08
11-03	P1	5IA0300078	06/25/04	RENTAL CAR	.....	207.81
11-03	P1	5IA0300079	07/01/04	GASOLINE	.....	9.50
11-03	P1	5IA0300080	06/25/04	MEALS	.....	276.46
11-03	P1	5IA0300082	10/09/04	MILEAGE	.....	241.92
11-03	P1	5IA0300083	08/08/04	R/T AIRFARE DC-IA #3707	.....	299.91
11-03	P1	5IA0300084	07/23/04	AIRFARE TICKET FEE #4661	.....	15.00
11-03	P1	5IA0300085	07/31/04	RENTAL CAR	.....	49.92
11-03	P1	5IA0300086	08/01/04	GASOLINE	.....	27.50
11-03	P1	5IA0300087	07/31/04	LODGING	.....	225.12
11-03	P1	5IA0300088	08/03/04	MEALS	.....	155.04
11-03	P1	5IA0300089	08/11/04	R/T AIRFARE DC-IA #5180	.....	384.41
11-03	P1	5IA0300090	08/10/04	AIRFARE TICKET FEE #4809	.....	15.00
11-03	P1	5IA0300091	08/12/04	RENTAL CAR	.....	246.41
11-03	P1	5IA0300092	08/13/04	GASOLINE	.....	12.15
11-03	P1	5IA0300093	08/11/04	LODGING	.....	450.24
11-03	P1	5IA0300094	08/10/04	MEALS	.....	249.86
11-03	P1	5IA0300096	08/12/04	PARKING	.....	1.00
11-03	P1	5IA0300045	08/04/04	MILEAGE	.....	275.10
11-03	P1	5IA0300052	10/11/04	MEALS	.....	94.13
11-03	P1	5IA0300053	10/11/04	MILEAGE	.....	58.80
11-08	P1	5IA0300103	10/18/04	MILEAGE	.....	124.20
11-08	P1	5IA0300106	06/02/04	MILEAGE	.....	3.50
11-08	P1	5IA0300099	09/02/04	PARKING FARES (2)	.....	683.10
11-08	P1	5IA0300112	09/08/04	MILEAGE	.....	34.50
11-08	P1	5IA0300107	09/01/04	MILEAGE	.....	196.50
11-09	P1	5IA0300124	09/16/04	MILEAGE	.....	305.90
11-09	P1	5IA0300125	10/29/04	R/T AIRFARE DC-IA #9596	.....	15.00
11-09	P1	5IA0300126	10/29/04	AIRFARE TICKET FEE #5455	.....	491.00
11-09	P1	5IA0300127	10/29/04	LODGING	.....	125.60
11-09	P1	5IA0300128	11/04/04	RENTAL CAR	.....	56.85
11-09	P1	5IA0300129	11/04/04	GASOLINE (2)	.....	207.49
11-09	P1	5IA0300130	11/04/04	MEALS (15)	.....	281.39
11-09	P1	5IA0300131	11/04/04	R/T AIRFARE DC-IA #9249	.....	15.00
11-09	P1	5IA0300132	10/26/04	AIRFARE TICKET FEE #5436	.....	654.80
11-09	P1	5IA0300133	10/27/04	LODGING	.....	144.19
11-09	P1	5IA0300134	11/04/04	MEALS (15)	.....	15.00
11-09	P1	5IA0300134	11/04/04	TAXI FARE	.....	15.00

11-09	P1	5IA03000114	HOW, LEONARD BOSWELL	10/09/04	10/09/04	AIRFARE DC-IA #8476	135.70
11-09	P1	5IA03000115	DO	10/09/04	10/09/04	AIRFARE TICKET FEE #5286	15.00
11-09	P1	5IA03000116	DO	11/04/04	11/04/04	AIRFARE IA-DC #5217	135.70
11-09	P1	5IA03000117	DO	10/11/04	10/12/04	LODGING	67.20
11-09	P1	5IA03000118	DO	10/18/04	10/19/04	LODGING	45.07
11-09	P1	5IA03000119	DO	10/20/04	10/21/04	LODGING	51.57
11-09	P1	5IA03000120	DO	10/30/04	10/31/04	LODGING	85.49
11-09	P1	5IA03000121	DO	10/20/04	10/21/04	MEALS (2)	36.41
11-09	P1	5IA03000122	DO	10/31/04	10/31/04	GAS FOR LEASED VEHICLE	25.00
11-09	P1	5IA03000123	DO	10/24/04	10/24/04	AIRCRAFT MILEAGE	177.11
11-09	P1	5IA03000135	JENNIFER DILGASCH	10/12/04	11/03/04	R/T AIRFARE DC-IA #8337	271.40
11-09	P1	5IA03000136	DO	10/14/04	11/03/04	MEALS	186.24
11-09	P1	5IA03000137	DO	10/12/04	10/12/04	TAXI FARE	15.00
11-09	P1	5IA03000138	MOLLY ANNE KLEIN	10/07/04	11/03/04	R/T AIRFARE DC-IA #7955	305.90
11-19	P1	5IA03000139	DO	10/05/04	10/05/04	AIRFARE TICKET FEE #2628	15.00
11-19	P1	5IA03000140	DO	10/07/04	11/04/04	MEALS	157.93
11-19	P1	5IA03000141	DO	10/07/04	10/07/04	TAXI FARE	17.00
11-19	P1	5IA03000142	DO	10/07/04	11/04/04	MILEAGE	982.80
11-19	P1	5IA03000153	ROSS MARADIAN	09/16/04	11/06/04	MEALS	334.24
11-19	P1	5IA03000154	DO	09/15/04	11/10/04	MILEAGE	300.00
11-19	P1	5IA03000143	TAMMY MCATHEY	09/27/04	09/27/04	AIRFARE DC-IA #7656	135.69
11-19	P1	5IA03000144	DO	09/24/04	09/24/04	AIRFARE TICKET FEE #5144	15.00
11-19	P1	5IA03000145	DO	11/05/04	11/05/04	AIRFARE IA-DC #9698	170.21
11-19	P1	5IA03000146	DO	11/04/04	11/04/04	AIRFARE TICKET FEE #3068	15.00
11-19	P1	5IA03000147	DO	10/27/04	11/05/04	LODGING	733.20
11-19	P1	5IA03000148	DO	10/16/04	11/05/04	MEALS	359.46
11-19	P1	5IA03000149	DO	10/21/04	11/02/04	MILEAGE	124.80
11-19	P1	5IA03000150	DO	10/19/04	11/05/04	PARKING	23.50
11-22	P9	IA030110411	GMAC	11/01/04	11/30/04	LEASED AUTO	534.75
11-30	P1	5IA03000151	DON'S EAST GRAND SERVICE	09/30/04	09/30/04	GASOLINE	33.86
11-30	P1	5IA03000152	DO	10/01/04	10/01/04	GASOLINE	9.60
11-30	P1	5IA03000153	DO	10/11/04	10/11/04	GASOLINE	26.30
11-30	P1	5IA03000154	DO	10/15/04	10/15/04	GASOLINE	36.75
11-30	P1	5IA03000155	DO	10/18/04	10/18/04	GASOLINE	30.00
11-30	P1	5IA03000156	DO	10/19/04	10/19/04	GASOLINE	31.30
11-30	P1	5IA03000157	DO	10/22/04	10/22/04	GASOLINE	44.30
11-30	P1	5IA03000158	DO	10/25/04	10/25/04	GASOLINE	12.89
11-30	P1	5IA03000159	DO	10/27/04	10/27/04	GASOLINE	19.23
11-30	P1	5IA03000160	DO	10/29/04	10/29/04	GASOLINE	29.30
11-30	P1	5IA03000161	DO	11/01/04	11/24/04	MILEAGE	5.70
12-07	P1	5IA03000162	DELPHIA MIDDLESWART	09/16/04	11/08/04	MILEAGE	28.80
12-07	P1	5IA03000163	JAY BYERS	09/16/04	09/16/04	MEAL	11.00
12-07	P1	5IA03000164	DO	10/16/04	11/15/04	MILEAGE	48.00
12-09	P1	5IA03000165	TED TRAN	09/20/04	09/24/04	R/T AIRFARE IA-DC #7059	356.41
12-09	P1	5IA03000171	CARRIAN BOWSER	09/16/04	09/16/04	AIRFARE TICKET FEE #5034	15.00
12-09	P1	5IA03000172	DO	09/20/04	09/24/04	MEALS (5)	22.19
12-09	P1	5IA03000173	DO	09/20/04	09/15/04	PARKING FARES (2)	2.50
12-09	P1	5IA03000174	DO	09/20/04	09/24/04	TAXI FARES (7)	72.00
12-09	P1	5IA03000175	DO	08/01/04	08/02/04	LODGING	56.85

11-30	SS	DY433602584		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.73
11-30	SS	DY433602588		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433602589		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY433602590		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	471.93
11-30	P1	5IA03000155	AT & T WIRELESS SERVICE	10/04/04	11/03/04	CELL PHONE SERVICE	237.87
11-30	P1	5IA03000156	UNITED PARCEL SERVICE	11/01/04	11/02/04	EXPRESS MAIL	12.67
12-07	P1	5IA03000160	MEDIA.COM	11/22/04	12/26/04	DSM CABLE SERVICE	9.29
12-17	P1	5IA03000183	JANUARY COMMUNICATIONS	05/20/04	11/05/04	RADIO NEWS SERVICE	100.00
12-16	P1	5IA03000184	HON. LEONARD BOSWELL	11/05/04	11/12/04	INTERNATIONAL PHONE RENTAL	49.00
12-16	P1	5IA03000185	DO	11/12/04	11/15/04	INTERNATIONAL PHONE RENTAL	9.00
12-16	P1	5IA03000186	DO	11/05/04	11/15/04	INTERNATIONAL PHONE RENTAL	310.28
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	IA0301R0412	300 EAST LOCUST LTD PTKRSHIP	12/01/04	12/31/04	DES MOINES RENT	3,000.00
12-29	P1	5IA03000193	AT & T WIRELESS SERVICE	11/04/04	12/03/04	CELL PHONE SERVICE	238.84
12-31	SS	DY500402570		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.34
12-31	SS	DY500402573		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY500402574		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	SS	DY500402575		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	162.36
						RENT, COMMUNICATION, UTILITIES TOTALS	12,715.42
11-08	P1	5IA03000110	VICKI G PARIS	10/20/04	10/20/04	COPIES	180.19
12-29	P1	5IA03000198	MICHELLE BAILEY	12/03/04	12/03/04	PHOTOS	32.65
						PRINTING AND REPRODUCTION TOTALS	212.84
			OTHER SERVICES				
10-07	P1	5IA03000007	CPMI CONSTRUCTION LLC	09/13/04	09/13/04	LABOR & MATERIAL FOR CABLE	250.00
10-15	P1	5IA03000033	IOWA PRESS CLIPPING BUREAU	09/01/04	09/30/04	CLIPPING SERVICE	162.94
11-03	P1	5IA03000097	E.H. MICHAEL	08/14/04	08/16/04	IOWA STATE FAIR	24.00
11-08	P1	5IA03000113	TED TRAN	10/11/04	10/11/04	TRAINING/IOWA COUNCIL	125.00
11-19	P1	5IA03000152	IOWA PRESS CLIPPING BUREAU	10/01/04	10/31/04	CLIPPING SERVICE	171.40
12-13	P1	5IA03000182	DON'S EAST GRAND SERVICE	10/30/04	10/30/04	SERVICE FEE	5.54
						OTHER SERVICES TOTALS	738.88
			SUPPLIES AND MATERIALS				
10-01	P1	5IA03000006	CRYSTAL CLEAR WATER CO.	09/15/04	09/15/04	DSM BOTTLED WATER	56.45
10-01	P1	5IA03000009	KOCH BROTHERS	09/17/04	09/17/04	DSM OFFICE SUPPLIES	126.91
10-01	P1	5IA03000010	DO	09/17/04	09/17/04	DSM OFFICE SUPPLIES	24.50
10-01	P1	5IA03000011	DO	09/21/04	09/21/04	DSM OFFICE SUPPLIES	118.94
10-01	P1	5IA03000013	ROBERT P SUEPPEL	08/19/04	08/19/04	OFFICE SUPPLIES	42.97
10-01	P1	5IA03000014	VICKI G PARIS	08/04/04	02/04/05	SUBSCRIPTION	48.00
10-01	P1	5IA03000015	DO	06/17/04	06/17/04	CHRYSLAIS FOUNDATION LUNCHEON	25.00
10-01	P1	5IA03000016	DO	08/22/04	08/22/04	OSKALOOSA CHAMBER BANQUET	15.00
10-01	P1	5IA03000017	DO	08/24/04	08/24/04	KEDUK CO. FARM BUREAU MEETING	4.00
10-01	P1	5IA03000018	DO	08/30/04	08/30/04	IOWA CO. FARM BUREAU MEETING	4.00
10-01	P1	5IA03000019	DO	09/09/04	09/09/04	MAHASKA CO. FARM BUREAU MTG	8.00
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428101	DO	08/11/04	08/11/04	BOTTLED WATER	51.42
10-13	P1	5IA03000029	KOCH BROTHERS	09/29/04	09/29/04	DSM OFFICE SUPPLIES	141.79
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428801	DO	09/01/04	09/01/04	BOTTLED WATER	44.43
10-15	C1	NW200428801	DO	09/23/04	09/23/04	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LEONARD L. BOSWELL—Con.						
10-22	P1 5A03000039	KOCH BROTHERS	09/21/04	DSM OFFICE SUPPLIES		2.65
10-22	P1 5A03000032	PRESS CITIZEN	10/15/04	SUBSCRIPTION		30.00
10-26	HV 5A903000227	E.H. MICHALEK	03/31/04	CHANGE BOC. 2603 TO 2135		-12.00
10-31	S1 04305000168		10/01/04	OFFICE SUPPLY (TRANSFER)		315.54
11-03	P1 5A03000047	CRYSTAL CLEAR WATER CO.	10/13/04	DSM BOTTLED WATER		21.45
11-03	P1 5A03000050	DELPHA MIDDLESWART	09/06/04	OFFICE SUPPLIES		5.00
11-03	P1 5A03000051	DO	10/15/04	FOOD & BEVERAGE/ACADEMY DAY		66.03
11-03	P1 5A03000081	E.H. MICHALEK	09/06/04	OFFICE SUPPLIES		33.60
11-03	P1 5A03000095	DO	08/12/04	IFL-AFL-CIO CONVENTION BANQUET		60.00
11-05	C1 NW200430901	DEER PARK	10/31/04	BOTTLED WATER		12.00
11-05	C1 NW200430901	DO	10/14/04	BOTTLED WATER		37.44
11-08	P1 5A03000101	CRYSTAL CLEAR WATER CO.	10/27/04	DSM BOTTLED WATER		13.90
11-08	P1 5A03000098	KOCH BROTHERS	10/26/04	DSM OFFICE SUPPLIES		49.00
11-08	P1 5A03000104	MICHELLE BAILEY	10/23/04	FOOD AND BEVERAGE/FREEDOM FUND		130.00
11-08	P1 5A03000105	DO	10/14/04	FOOD AND BEVERAGE/OWA RIGHTS		25.00
11-08	P1 5A03000109	VICKI G PARIS	10/08/04	SUBSCRIPTION-NEWTON DAILY		81.50
11-08	P1 5A03000111	DO	10/19/04	OFFICE SUPPLIES		31.02
11-12	P1 5A03000100	ALDOONA HERALD	10/28/04	SUBSCRIPTION		25.00
11-30	S1 04335000169		11/01/04	OFFICE SUPPLY (TRANSFER)		161.12
11-30	P1 5A03000157	CRYSTAL CLEAR WATER CO.	11/10/04	DSM BOTTLED WATER		22.45
11-30	P1 5A03000158	DON'S EAST GRAND SERVICE	10/06/04	LEASED VEHICLE MAINTENANCE		95.77
12-07	P1 5A03000161	DELPHA MIDDLESWART	11/23/04	OFFICE SUPPLIES		35.16
12-07	P1 5A03000167	JAY BYERS	11/05/04	GREATER DSM MEETING LUNCHEON		20.00
12-07	P1 5A03000168	DO	11/09/04	CELEBRATE BUSINESS LUNCHEON		20.00
12-07	P1 5A03000169	KOCH BROTHERS	11/15/04	DSM OFFICE SUPPLIES		196.07
12-07	P1 5A03000170	DO	11/15/04	DSM OFFICE SUPPLIES		138.75
12-07	P1 5A03000164	TED TRAN	11/15/04	ALLIANCE LECTURE LUNCHEON		25.00
12-07	P1 5CHS0000106	US CAPITOL HISTORICAL SOCIETY	12/06/04	CALENDARS		1,000.00
12-08	C1 NW200434201	DEER PARK	11/30/04	BOTTLED WATER		12.00
12-08	C1 NW200434201	DO	11/04/04	BOTTLED WATER		30.45
12-08	C1 NW200434201	DO	11/29/04	BOTTLED WATER		34.95
12-29	P1 5A03000194	AWARDS & T-SHIRTS	12/09/04	OFFICE SUPPLIES		35.53
12-29	P1 5A03000195	BUSINESS PUBLICATIONS CORP.	01/10/05	SUBSCRIPTION		59.95
12-29	P1 5A03000203	CONGRESSIONAL QUARTERLY INC.	03/14/05	SUBSCRIPTION		2,233.00
12-29	P1 5A03000197	CRYSTAL CLEAR WATER CO.	12/10/04	DSM BOTTLED WATER		24.90
12-30	P1 5A03000204	NATIONAL JOURNAL	01/29/05	SUBSCRIPTION		1,899.00
12-31	S1 04366000170		11/01/04	OFFICE SUPPLY (TRANSFER)		96.10
			12/31/04	SUPPLIES AND MATERIALS TOTALS		7,631.51
10-31	S8 MA000397059	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.27
11-30	S8 MA000408772		11/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.27
12-30	S8 MA000420418		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.27
				EQUIPMENT TOTALS:		7,662.81

2004 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
300,128.67

OFFICE TOTALS:
300,128.67

FRANKED MAIL	102,352.33
PERSONNEL COMPENSATION	748,700.35
TRAVEL	32,446.83
RENT COMMUNICATION UTILITIES	81,159.75
PRINTING AND REPRODUCTION	65,407.70
OTHER SERVICES	10,414.20
SUPPLIES AND MATERIALS	22,643.31
EQUIPMENT	9,476.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,551.05
OFFICE TOTALS:	1,072,551.05

OFFICIAL EXPENSES OF MEMBERS

10-20	05	4M2428528B	FRANKED MAIL	04/29/04	04/29/04	FRANKED MAIL	648.13
10-21	HV	5A90300200	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-105.90
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,034.45
10-27	05	4M2428566B	DO	07/28/04	07/28/04	FRANKED MAIL	1,049.42
10-27	05	4M2428567B	DO	07/30/04	07/30/04	FRANKED MAIL	1,501.10
10-27	05	4M2428568B	DO	07/22/04	07/22/04	FRANKED MAIL	845.01
10-27	05	4M2428569B	DO	07/22/04	07/22/04	FRANKED MAIL	562.27
10-27	05	4M2428575B	DO	08/02/04	08/02/04	FRANKED MAIL	1,836.19
10-27	05	4M2428577B	DO	08/02/04	08/02/04	FRANKED MAIL	3,425.10
10-27	05	4M2428579B	DO	08/02/04	08/02/04	FRANKED MAIL	1,406.35
10-27	05	4M2428580B	DO	07/27/04	07/27/04	FRANKED MAIL	2,208.69
10-27	05	4M2428581B	DO	08/03/04	08/03/04	FRANKED MAIL	3,127.56
10-27	05	4M2428587B	DO	07/29/04	07/29/04	FRANKED MAIL	2,043.10
10-27	05	4M2428588B	DO	07/25/04	07/25/04	FRANKED MAIL	2,271.89
10-27	05	4M2428589B	DO	07/28/04	07/28/04	FRANKED MAIL	403.58
10-27	05	4M2428590B	DO	07/28/04	07/28/04	FRANKED MAIL	41.75
10-27	05	4M2428591B	DO	07/28/04	07/28/04	FRANKED MAIL	966.16
10-27	05	4M2428592B	DO	07/28/04	07/28/04	FRANKED MAIL	-93.00
10-29	OP	4USPS020025	DO	10/01/04	10/31/04	FRANKED MAIL	802.06
11-19	OP	4USPS1000031	DO	11/01/04	11/30/04	USPS CREDITS	23,979.91
12-21	HV	5A90300238	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	10,650.01
12-29	OP	4USPS100018	UNITED STATES POSTAL SERVICE	10/01/04	12/31/04	DIRECTOR OF OPERATIONS	23,835.17

PERSONNEL COMPENSATION	748,700.35
BRUNS, MELISSA SUE	6,699.99
COLEMAN, REBECCA C	21,674.99
CRAIGER, MARSHA ANNE	10,125.01
DIYORIO, LINDA	11,250.01
GLOVER, KATHY S	1,200.00
GUINN, REBECCA ANNE	8,069.99
HAVLAND, MARY G	2,291.67
KINDER, REGINA GALE	10,125.01
LAMIE, COURTNEY A	
LAWSON, NANCY ELOISE	
CHIEF OF STAFF	
CASEWORK SPECIALIST	
DISTRICT ADMINISTRATOR	
STAFF ASSISTANT	
CASEWORK SUPERVISOR	
PART-TIME EMPLOYEE	
CASEWORK SPECIALIST	
PROJECT MANAGER	
CASEWORK SPECIALIST	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK BOUCHER—Con.						
		LEE LAURA L	10/01/04	DEPUTY DISTRICT ADMINISTRATOR	16,290.01	
		DO	10/01/04	PART-TIME EMPLOYEE	2,449.60	
		LYALL DEREK N	12/01/04	STAFF ASSISTANT	3,632.50	
		DO	10/01/04	CASEWORK SPECIALIST	10,000.00	
		MARSHALL CONNIE	10/01/04	OFFICE MANAGER	8,069.99	
		NAVE BETTY ANN	10/01/04	STAFF ASSISTANT	7,200.00	
		NOBLE JOHN	10/01/04	PRESS SECRETARY	10,150.00	
		POTTER AMANDA E	10/01/04	LEGISLATIVE ASSISTANT	10,399.99	
		SMITH ROBIN C	10/01/04	DEPUTY CHIEF OF STAFF	21,075.00	
		VAUGHT LAURA E	10/01/04	PART-TIME EMPLOYEE	2,773.00	
		WILLIAMS JOHN WAYNE	10/01/04	STAFF ASSISTANT	3,770.00	
		DO	12/06/04	OFFICE MANAGER-IT MANAGER	1,944.45	
		WILLIS KIM	12/31/04		203,656.39	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-04	P1	SV409000026	08/25/04	08/25/04	08/25/04	42.18
10-04	P1	SV409000027	08/25/04	08/25/04	08/25/04	3.75
10-04	P1	SV409000001	09/15/04	09/15/04	09/15/04	247.90
10-04	P1	SV409000002	08/24/04	08/30/04	08/30/04	23.30
10-04	P1	SV409000003	08/06/04	08/06/04	08/06/04	9.43
10-04	P1	SV409000004	09/10/04	09/21/04	09/21/04	30.04
10-04	P1	SV409000006	08/30/04	09/20/04	09/20/04	494.32
10-04	P1	SV409000007	09/15/04	09/21/04	09/21/04	318.70
10-04	P1	SV409000008	09/21/04	09/21/04	09/21/04	15.00
10-04	P1	SV409000009	09/09/04	09/09/04	09/09/04	334.70
10-04	P1	SV409000010	09/09/04	09/09/04	09/09/04	15.00
10-04	P1	SV409000011	09/24/04	09/28/04	09/28/04	667.89
10-04	P1	SV409000012	09/23/04	09/23/04	09/23/04	15.00
10-04	P1	SV409000018	08/07/04	09/08/04	09/08/04	134.31
10-04	P1	SV409000030	06/29/04	08/20/04	08/20/04	640.10
10-04	P1	SV409000031	07/21/04	07/29/04	07/29/04	336.59
10-04	P1	SV409000032	07/22/04	07/22/04	07/22/04	47.00
10-04	P1	SV409000033	07/21/04	07/22/04	07/22/04	22.00
10-08	P1	SV409000043	09/24/04	09/28/04	09/28/04	74.74
10-08	P1	SV409000044	09/24/04	09/28/04	09/28/04	11.38
10-08	P1	SV409000045	10/01/04	10/01/04	10/01/04	359.70
10-08	P1	SV409000046	09/30/04	09/30/04	09/30/04	15.00
10-08	P1	SV409000047	10/01/04	10/03/04	10/03/04	122.47
10-12	P1	SV409000053	10/01/04	10/01/04	10/01/04	5.74
10-27	P1	SV409000058	10/09/04	10/09/04	10/09/04	259.00
10-27	P1	SV409000068	10/15/04	10/15/04	10/15/04	63.64
10-27	P1	SV409000067	08/09/04	08/26/04	08/26/04	96.27
10-27	P1	SV409000065	09/20/04	09/24/04	09/24/04	39.59
11-08	P1	SV409000079	10/19/04	10/21/04	10/21/04	137.64

11-08	P1	5VA09000076	LINDA DIYORIO	09/01/04	09/27/04	MILEAGE	88.36
11-16	P1	5VA09000086	HON. RICK BOUCHER	10/26/04	10/27/04	MILEAGE	264.18
11-16	P1	5VA09000088	LAURA L LEE	09/22/04	10/21/04	MILEAGE	230.88
11-16	P1	5VA09000093	MARSHA ANNE CRAIGER	08/25/04	08/25/04	MILEAGE	95.09
11-19	P1	5VA09000100	HON. RICK BOUCHER	11/05/04	11/05/04	MILEAGE	16.28
11-19	P1	5VA09000112	DO	11/16/04	11/16/04	MILEAGE	259.00
11-19	P1	5VA09000110	DO	10/09/04	10/15/04	MEALS (3)	35.49
11-19	P1	5VA09000109	LINDA DIYORIO	10/06/04	10/06/04	MILEAGE	63.05
11-19	P1	5VA09000110	DO	10/13/04	10/13/04	LODGING	110.00
12-13	P1	5VA09000120	HON. RICK BOUCHER	11/16/04	11/16/04	MEAL	9.21
12-13	P1	5VA09000129	DO	12/01/04	12/01/04	MILEAGE	67.34
12-13	P1	5VA09000123	LAURA L LEE	10/27/04	12/01/04	MILEAGE	221.26
12-22	P1	5VA09000131	HON. RICK BOUCHER	11/23/04	12/02/04	MEALS (2)	14.61
12-22	P1	5VA09000132	DO	11/29/04	12/03/04	MILEAGE	53.65
12-22	P1	5VA09000139	COURTNEY ANNE LAMIE	12/03/04	12/08/04	MILEAGE	259.00
12-30	P1	5VA09000149	DEREK N LYALL	12/06/04	12/06/04	MILEAGE	49.58
12-30	P1	5VA09000150	LAURA L LEE	11/12/04	11/12/04	MILEAGE	54.00
12-30	P1	5VA09000147	DO	12/03/04	12/06/04	MILEAGE	85.84
TRAVEL TOTALS							6,559.20
RENT COMMUNICATION, UTILITIES							
10-04	P1	5VA09000013	AT & T WIRELESS SERVICE	08/02/04	09/01/04	CELL PHONE SERVICE	45.24
10-04	P1	5VA09000019	BRISTOL VIRGINIA UTILITIES	08/25/04	08/25/04	EVA SERVICE	9.95
10-04	P1	5VA09000020	DO	09/16/04	09/16/04	ABINGDON PHONE SERVICE	198.36
10-04	P1	5VA09000022	DO	09/20/04	09/20/04	EVA SERVICE	35.00
10-04	P1	5VA09000023	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	11.08
10-04	P1	5VA09000024	DO	08/31/04	08/31/04	OVERNIGHT MAIL	16.77
10-04	P1	5VA09000025	DO	09/17/04	09/17/04	OVERNIGHT MAIL	11.44
10-04	P1	5VA09000037	LAURA E. VAUGHT	05/19/04	06/18/04	CELL PHONE CALLS	8.40
10-04	P1	5VA09000021	SW VA HIGHER EDUCATION CENTER	08/18/04	08/18/04	RENTAL SPACE	748.50
10-04	P1	5VA09000021	VERIZON MARYLAND INC	08/26/04	08/26/04	PULASKI PHONE SERVICE	488.97
10-08	P1	5VA09000049	BRISTOL VIRGINIA UTILITIES	09/25/04	09/25/04	EVA SERVICE	9.95
10-08	P1	5VA09000050	DO	09/25/04	09/25/04	EVA SERVICE	9.95
10-08	P1	5VA09000048	VERIZON MARYLAND INC	08/14/04	09/13/04	PHONE SERVICE	368.35
10-13	P1	5VA09000048	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	5.72
10-14	C3	NW270428601	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-20	P9	VA09040410	ESTATE OF DON WAX	10/01/04	10/31/04	BIG STONE GAP - RENT	812.00
10-20	P9	VA09030410	HARRY LEEPER	10/01/04	10/31/04	PULASKI - RENT	850.00
10-20	P9	VA09020410	MOREFIELD LLC	10/01/04	10/31/04	ABINGDON - RENT	2,750.00
10-27	P1	5VA09000071	AT & T WIRELESS SERVICE	09/02/04	10/01/04	CELL PHONE SERVICE	113.04
10-27	P1	5VA09000069	BRISTOL VIRGINIA UTILITIES	10/20/04	10/20/04	EVA SERVICE	35.00
10-27	P1	5VA09000066	REBECCA COLEMAN	06/17/04	08/18/04	CELL PHONE SERVICE	168.60
10-27	P1	5VA09000070	VERIZON MARYLAND INC	08/26/04	09/25/04	PULASKI DISTRICT PHONE SERVICE	450.65
10-28	S5	DY43030716	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90
10-28	S5	DY43030717	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	275.50
10-28	S5	DY43030718	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	28.00
10-28	S5	DY430307182	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430307183	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	112.10
10-29	P1	5VA09000128A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK BOUCHER—Con						
10-29	CB	FXF041028A	10/20/04	OVERNIGHT MAIL	5.54	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	15.59	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	24.88	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	41.32	
11-08	P1	5VA09000085	09/16/04	ABINGDON PHONE SERVICE	192.15	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	5.54	
11-08	CB	FXF041105A	10/21/04	OVERNIGHT MAIL	17.49	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	28.40	
11-15	CB	FXF041112A	10/22/04	OVERNIGHT MAIL	20.55	
11-16	P1	5VA09000097	11/15/04	ABINGDON PHONE SERVICE	185.75	
11-16	P1	5VA09000097	09/27/04	HAIR SHEEP CONFERENCE	376.00	
11-16	P1	5VA09000098	10/14/04	DISTRICT PHONE SERVICE	368.35	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	213.70	
11-19	P1	5VA09000116	11/01/04	CELL PHONE SERVICE	138.15	
11-19	P1	5VA09000101	10/25/04	EVA SERVICE	9.95	
11-19	P1	5VA09000102	10/25/04	EVA SERVICE	9.95	
11-19	P1	5VA09000114	10/31/04	EVA SERVICE	35.00	
11-19	P1	5VA09000105	09/26/04	PULASKI PHONE SERVICE	451.40	
11-22	P9	VA090400411	11/30/04	BIG STONE GAP - RENT	812.00	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	5.54	
11-22	CB	FXF041119A	10/21/04	OVERNIGHT MAIL	17.49	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	22.86	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	6.44	
11-22	P9	VA090300411	11/30/04	PULASKI - RENT	850.00	
11-22	P9	VA090200411	11/01/04	ABINGDON - RENT	2,750.00	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-213.70	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	5.54	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	14.88	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	12.01	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	5.72	
11-30	S5	DY433607138	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90	
11-30	S5	DY433607139	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	376.02	
11-30	S5	DY433607144	10/01/04	DC TEL EQUIP (TRANSFER)	28.00	
11-30	S5	DY433607145	10/31/04	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY433607146	10/31/04	DC TEL TOLLS (TRANSFER)	153.45	
12-02	C3	NW200432201	10/01/04	BLACKBERRY SERVICE	250.93	
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL	8.66	
12-13	P1	5VA09000126	11/16/04	ABINGDON PHONE SERVICE	193.82	
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL	15.48	
12-13	P1	5VA09000127	11/13/04	B3C PHONE SERVICE	368.35	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	256.44	
12-20	P9	VA090400412	12/01/04	BIG STONE GAP - RENT	812.00	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	36.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK BOUCHER—Con						
SUPPLIES AND MATERIALS						
10-04	P1	5VA09000038	09/13/04	BSG OFFICE SUPPLIES	104.90	104.90
10-04	P1	5VA09000028	08/06/04	DC WATER SERVICE	138.02	138.02
10-04	P1	5VA09000017	08/24/04	ANTI-VIRUS PROTECTOR	19.95	19.95
10-04	P1	5VA09000034	08/23/04	BSG WATER DELIVERY	10.00	10.00
10-04	P1	5VA09000035	09/02/04	ABINGDON WATER DELIVERY	11.98	11.98
10-04	P1	5VA09000036	09/30/04	ABINGDON WATER DELIVERY	10.50	10.50
10-04	P1	5VA09000024	10/01/04	PU WATER DELIVERY	12.50	12.50
10-04	P1	5VA09000029	08/19/04	PU WATER DELIVERY	18.60	18.60
10-04	P1	5VA09000005	09/08/04	BACK-UP DRIVE	157.49	157.49
10-04	P1	5VA09000040	09/02/04	ABINGDON OFFICE SUPPLIES	25.96	25.96
10-04	P1	5VA09000039	08/26/04	PU OFFICE SUPPLIES	54.22	54.22
10-04	P1	5VA09000041	09/09/04	PU OFFICE SUPPLIES	147.87	147.87
10-27	P1	5VA09000061	09/28/04	SUPPLIES	38.50	38.50
10-27	P1	5VA09000067	09/30/04	DC BOTTLED WATER	64.44	64.44
10-27	P1	5VA09000073	09/20/04	BSG WATER DELIVERY	5.75	5.75
10-27	P1	5VA09000073	10/01/04	BSG WATER DELIVERY	9.95	9.95
10-27	P1	5VA09000074	10/31/04	ABINGDON WATER DELIVERY	10.50	10.50
10-27	P1	5VA09000074	10/29/04	ABINGDON WATER DELIVERY	5.99	5.99
10-27	P1	5VA09000063	08/23/04	MEAL	8.00	8.00
10-27	P1	5VA09000064	09/08/04	OFFICE SUPPLIES	10.26	10.26
10-27	P1	5VA09000072	10/07/04	ABINGDON OFFICE SUPPLIES	2.60	2.60
10-27	P1	5VA09000075	09/23/04	ABINGDON OFFICE SUPPLIES	29.00	29.00
10-31	S1	0435000346	10/01/04	OFFICE SUPPLY (TRANSFER)	620.58	620.58
11-08	P1	5VA09000083	11/13/04	SUBSCRIPTION	132.97	132.97
11-08	P1	5VA09000084	09/15/04	SUBSCRIPTION	39.97	39.97
11-08	P1	5VA09000087	10/31/04	SUBSCRIPTION	24.00	24.00
11-08	P1	5VA09000081	10/19/04	PULASKI BOTTLED WATER	6.10	6.10
11-08	P1	5VA09000080	10/04/04	ABINGDON OFFICE SUPPLIES	7.38	7.38
11-09	P2	03M8827	09/24/04	DELL AUTOLOADING TBU TAPE MAGA	180.00	180.00
11-16	P1	5VA09000094	10/14/04	BSG OFFICE SUPPLIES	75.99	75.99
11-16	P1	5VA09000090	10/01/04	ABINGDON OFFICE SUPPLIES	16.10	16.10
11-19	P1	5VA09000117	10/08/04	DC BOTTLED WATER	50.46	50.46
11-19	P1	5VA09000106	10/18/04	BSG BOTTLED WATER	5.75	5.75
11-19	P1	5VA09000115	10/27/04	ABINGDON BOTTLED WATER	5.99	5.99
11-19	P1	5VA09000104	11/30/04	ABINGDON BOTTLED WATER	10.50	10.50
11-19	P1	5VA09000115	12/01/04	SUBSCRIPTION	44.00	44.00
11-19	P1	5VA09000103	11/04/04	BSG OFFICE SUPPLIES	29.99	29.99
11-30	S1	04335000348	11/01/04	OFFICE SUPPLY (TRANSFER)	-166.53	-166.53
12-13	P1	5VA09000122	01/18/05	SUBSCRIPTION	895.00	895.00
12-13	P1	5VA09000119	11/17/04	RB CALENDARS	13.50	13.50
12-13	P1	5VA09000121	11/01/04	BSG WATER DELIVERY	9.95	9.95
12-13	P1	5VA09000130	12/16/04	SUBSCRIPTION	144.00	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. ALLEN BOYD—Con						
10-19	HV	54903000070	09/01/04	PERSONNEL COMPENSATION	784,231.10	260,942.86
10-27	OP	4USPS09001A	09/30/04	PERSONNEL BENEFITS	2,958.51	635.41
11-19	OP	4USPS100001	10/01/04	TRAVEL	61,229.96	14,827.50
12-06	HV	54903000659	11/01/04	RENT, COMMUNICATION, UTILITIES	65,652.60	17,196.89
12-29	OP	4USPS11001B	11/30/04	PRINTING AND REPRODUCTION	69,328.05	551.36
				OTHER SERVICES	155.00	155.00
				SUPPLIES AND MATERIALS	42,286.41	13,035.53
				EQUIPMENT	34,180.87	8,152.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,008.83	316,301.25
				OFFICE TOTALS:	1,092,008.83	316,301.25
FRANKED MAIL						
10-19	HV	54903000070	09/30/04	USPS CREDITS		-80.25
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		494.86
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		241.65
12-06	HV	54903000659	11/01/04	USPS CREDITS		-64.45
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		252.87
				FRANKED MAIL TOTALS		844.68
PERSONNEL COMPENSATION						
		COLLINS, DANIEL L	10/01/04	DISTRICT REPRESENTATIVE		11,766.66
		EPSTEIN, TYLER J	10/01/04	CONSTITUENT SERVICES		9,175.01
		GREER, ELIZABETH L	11/01/04	CHIEF OF STAFF		23,500.00
		DO	10/01/04	PART-TIME EMPLOYEE		1,283.33
		HENDERSON, DONNA L	10/01/04	PART-TIME EMPLOYEE		2,302.56
		MARTIN, CARMEN C	10/01/04	STAFF ASSISTANT/RECEPTIONIST		20,249.99
		MCDONALD, BRUCE D	10/01/04	FIELD REPRESENTATIVE		7,500.00
		MIKELL, HAROLD K	10/01/04	STAFF ASSISTANT		7,350.00
		MIKELL, ROBIN LEE	10/01/04	PART-TIME EMPLOYEE		16,750.01
		MORRIS, MELANIE R	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
		MURPHY, MEGAN L	10/01/04	PRESS SECRETARY		11,000.00
		NETTLE, ANGELINA JANE	10/01/04	LEGISLATIVE CORRESPONDENT		12,000.01
		PARKER, EDNA H	12/06/04	CONSTITUENT SERVICES MANAGER		1,840.28
		PICKELS, ROBERT L	10/01/04	STAFF ASSISTANT		15,950.00
		PONS, MARY R	10/01/04	PROJECTS COORDINATOR		5,274.99
		QUARANTO, ALBERT JASON	10/01/04	PART-TIME EMPLOYEE		26,500.00
		SMALL, JILL D	10/01/04	LEGISLATIVE DIRECTOR		9,249.99
		SMITHWICK, JAMES JERRY	10/01/04	STAFF ASSISTANT		31,250.01
		STEVENS, CRAIG M	10/01/04	DISTRICT DIRECTOR		12,750.01
		SULKALA, MATTHEW L	10/01/04	LEGISLATIVE CORRESPONDENT		12,250.00
		THOMAS, LILLIE SHARNELL	10/01/04	LEGISLATIVE ASSISTANT		12,000.01
				CASEWORKER		260,942.86
				PERSONNEL COMPENSATION TOTALS:		211.53
10-29	S7	04303000066	10/01/04	TRANSIT BENEFITS		211.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALLEN BOYD—Con						
12-28	P1	5FLO2000092	12/06/04	MILEAGE	12/14/04	17.49
12-28	P1	5FLO2000093	11/30/04	TAXI FARES (7)	12/20/04	71.00
12-28	P1	5FLO2000123	12/21/04	AIRFARE DC-FL #9456	12/21/04	194.70
12-28	P1	5FLO2000124	12/22/04	AIRFARE FL-DC #0845	12/22/04	224.70
12-28	P1	5FLO2000125	12/22/04	MEALS (3)	12/22/04	10.72
12-28	P1	5FLO2000126	12/22/04	TAXI FARE	12/22/04	21.00
12-28	P1	5FLO2000127	12/21/04	TAXI FARE	12/21/04	18.00
12-28	P1	5FLO2000096	11/02/04	MILEAGE	11/03/04	92.07
12-28	P1	5FLO2000097	11/02/04	LODGING	11/03/04	120.39
12-28	P1	5FLO2000098	09/07/04	MEAL	09/07/04	47.21
12-28	P1	5FLO2000105	10/14/04	MEALS	10/14/04	49.39
12-28	P1	5FLO2000109	10/29/04	R/T AIRFARE TLH-NIA	10/29/04	350.20
12-28	P1	5FLO2000111	11/02/04	LODGING	11/04/04	110.39
12-28	P1	5FLO2000112	11/03/04	MEAL	11/03/04	53.77
12-28	P1	5FLO2000113	11/03/04	LODGING	11/04/04	117.52
12-28	P1	5FLO2000116	11/15/04	MEAL	11/15/04	9.86
12-28	P1	5FLO2000118	11/16/04	MEAL	11/16/04	13.62
12-28	P1	5FLO2000119	11/17/04	MEAL	11/17/04	19.72
12-28	P1	5FLO2000121	11/15/04	LODGING	11/19/04	487.88
12-30	P1	5FLO2000006	08/18/04	LODGING	08/19/04	82.51
12-30	P1	5FLO2000009	09/06/04	AIRFARE FL-DC #5206	09/06/04	219.70
12-30	P1	5FLO2000143	10/01/04	MILEAGE	10/29/04	755.04
12-30	P1	5FLO2000145	10/15/04	MEAL	10/15/04	10.38
12-30	P1	5FLO2000146	11/03/04	PARKING	11/04/04	11.50
12-30	P1	5FLO2000147	11/03/04	TAXI FARES (2)	11/04/04	54.00
12-30	P1	5FLO2000148	11/01/04	MILEAGE	11/30/04	531.39
TRAVEL TOTALS						14,827.50
RENT COMMUNICATION UTILITIES						
10-04	C8	FXF041001A	09/15/04	OVERNIGHT MAIL	09/15/04	29.25
10-07	P1	5FLO2000012	09/16/04	CELL PHONE SERVICE	09/16/04	650.89
10-07	P1	5FLO2000011	08/13/04	PANAMAN CITY PHONE SERVICE	09/12/04	27.83
10-07	P1	5FLO2000013	08/31/04	LONG DISTANCE FAX SERVICE	08/31/04	62.85
10-13	C8	FXF041008A	09/22/04	OVERNIGHT MAIL	09/22/04	28.63
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	09/01/04	42.74
10-18	C8	FXF041015A	09/29/04	OVERNIGHT MAIL	09/29/04	24.11
10-20	P1	5FLO2000022	09/26/04	CELL PHONE SERVICE	10/25/04	218.81
10-20	P1	5FLO2000029	09/14/04	FAX SERVICE	09/14/04	21.16
10-20	P9	FLO201R0410	10/01/04	TALLAHASSEE - RENT	10/31/04	1,779.00
10-20	P1	5FLO2000020	09/01/04	LONG DISTANCE PHONE SERVICE	09/30/04	121.18
10-26	P1	5FLO2000031	10/07/04	TALLAHASSEE PHONE SERVICE	11/06/04	676.27
10-27	S3	0430160010	10/31/04	HIR GRAPHICS (TRANSFER)	10/31/04	63.00
10-28	S5	DY430301887	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	37.90
10-28	S5	DY430301888	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	201.21

10-28	S5	DY430301893		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	41.00
10-28	S5	DY430301894		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430301895		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	207.84
10-28	S6	FL52970104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT PANAMA CITY	624.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	47.06
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	37.31
10-31	S4	O4305001006		09/01/04	09/30/04	RECORDING (TRANSFER)	72.50
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	31.29
11-09	PI	5F10200055	ALLTEL	10/17/04	11/16/04	CELL PHONE SERVICE	497.29
11-09	PI	5F10200053	BELLSOUTH	10/01/04	10/31/04	PANAMA CITY PHONE SERVICE	267.19
11-09	PI	5F10200054	BELLSOUTH COMMUNICATIONS SYS	10/22/04	11/21/04	TALLAHASSEE PHONE SERVICE	96.93
11-15	CB	FXF041117A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	11.69
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	52.39
11-22	PI	5F10200063	ELECTRONIC CONNECTIONS	11/09/04	11/09/04	CELL PHONE CAR ACCESSORIES	1,050.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	31.29
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	19.91
11-22	P9	FL0201R0411	LEON COUNTY, FLORIDA	11/01/04	11/30/04	TALLAHASSEE - RENT	1,779.00
11-24	P1	5F10200075	ALLTEL	10/26/04	11/25/04	CELL PHONE SERVICE	165.44
11-24	P1	5F10200076	SPRINT	11/07/04	12/06/04	TALLAHASSEE PHONE SERVICE	698.58
11-24	PI	5F10200074	XPRDITE SYSTEMS, INC	10/31/04	10/31/04	FAX SERVICE	81.68
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	64.26
11-30	S5	DY433601877		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
11-30	S5	DY433601878		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	250.40
11-30	S5	DY433601887		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.06
11-30	S5	DY433601883		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433601884		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	197.12
11-30	S6	FL052970A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT PANAMA CITY	628.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	11.54
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	79.51
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	242.43
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	24.53
12-20	P9	FL0201R0412	LEON COUNTY, FLORIDA	12/01/04	12/31/04	TALLAHASSEE - RENT	1,779.00
12-28	S6	FL052970A17	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT PANAMA CITY	628.00
12-30	PI	5F102000131	ALLTEL	11/17/04	12/16/04	CELL PHONE SERVICE	691.18
12-30	PI	5F102000132	DO	11/26/04	12/25/04	CELL PHONE SERVICE	435.30
12-30	PI	5F102000135	BELLSOUTH	11/13/04	11/13/04	PANAMA CITY PHONE SERVICE	266.65
12-30	PI	5F102000136	BELLSOUTH COMMUNICATIONS SYS	11/22/04	12/21/04	TALLAHASSEE PHONE SERVICE	96.93
12-30	PI	5F102000129	SPRINT	12/07/04	01/06/05	TALLAHASSEE PHONE SERVICE	709.82
12-30	PI	5F102000138	XPRDITE SYSTEMS, INC	11/01/04	11/30/04	LONG DISTANCE PHONE SERVICE	96.81
12-31	S5	DY500401863		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
12-31	S5	DY500401864		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	186.19
12-31	S5	DY500401868		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500401869		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500401870		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	155.20
						RENT, COMMUNICATION, UTILITIES TOTALS	17,156.89
11-19	P2	OSP27290	PRINTING AND REPRODUCTION	10/28/04	10/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
11-24	P1	5F102000078	ACCURATE WORD, LLC	10/01/04	11/01/04	METER OVERAGES	26.15
11-30	S3	O4335000035	SOUTHEAST DIGITAL NETWORKS	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALLEN BOYD—Con						
12-14	P2	OSP32874	11/16/04	BUSINESS CARDS - 250 LT @ 19.9	179.55	
12-14	P1	5FL0200084	11/18/04	PHOTO DEVELOPMENT	16.26	
12-29	P2	OSP33063	12/07/04	BUSINESS CARDS - 1000 LT @ 55.	55.00	
12-29	OP	5GP01104001	10/07/04	PRINTING AND REPRODUCTION	46.00	
12-30	OP	5GP01704001	11/17/04	PRINTING AND REPRODUCTION	74.00	
12-30	P1	5FL02000130	12/01/04	OVERAGE CHARGES	90.00	
12-31	S3	04366000033	12/01/04	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS	551.36	
OTHER SERVICES						
12-14	P1	5FL02000086	10/07/04	REGISTRATION FEE	5.00	
12-28	P1	5FL02000114	11/10/04	REGISTRATION FEE	150.00	
				OTHER SERVICES TOTALS	155.00	
SUPPLIES AND MATERIALS						
10-01	P1	4FL02000661	07/01/04	NEWSPAPERS	10.00	
10-01	P1	4FL02000661	08/01/04	NEWSPAPERS	9.50	
10-01	P1	4FL02000661	08/15/04	NEWSPAPERS	9.50	
10-05	P1	5FL02000001	08/03/04	MEAL WITH CONSTITUENT	33.86	
10-05	P1	5FL02000003	08/10/04	MEAL WITH CONSTITUENT	24.37	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200428101	08/16/04	BOTTLED WATER	50.22	
10-15	C1	NW200428001	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428001	09/07/04	BOTTLED WATER	15.50	
10-15	C1	NW200428001	09/28/04	BOTTLED WATER	41.23	
10-20	P1	5FL02000019	09/02/04	OFFICE SUPPLIES	68.78	
10-20	P1	5FL02000021	09/21/04	TALLAHASSEE BOTTLED WATER	57.25	
10-20	P1	5FL02000018	09/29/04	SUBSCRIPTION	40.00	
10-20	P1	5FL02000014	10/01/04	E-COMMUNICATIONS	866.66	
10-26	P2	OSS32585	10/07/04	TONER - FOR LASERJET 2500. (BL	82.00	
10-31	S1	04305000123	10/01/04	OFFICE SUPPLY (TRANSFER)	357.51	
11-03	P1	5FL02000034	09/09/04	MEAL WITH CONSTITUENT	7.50	
11-03	P1	5FL02000037	09/12/04	MEAL WITH CONSTITUENT	16.49	
11-03	P1	5FL02000040	09/16/04	MEAL WITH CONSTITUENTS	31.49	
11-03	P1	5FL02000043	09/22/04	MEAL WITH CONSTITUENT	9.95	
11-03	P1	5FL02000044	09/22/04	MEAL WITH CONSTITUENTS	25.70	
11-03	P1	5FL02000046	09/23/04	MEAL WITH CONSTITUENTS	124.73	
11-03	P1	5FL02000048	09/28/04	MEAL WITH CONSTITUENT	17.75	
11-03	P1	5FL02000049	09/29/04	MEAL WITH CONSTITUENTS	64.89	
11-03	P1	5FL02000050	09/07/04	DISTRICT OFFICE SUPPLIES	11.06	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.99	
11-05	C1	NW200430901	10/19/04	BOTTLED WATER	33.48	
11-09	P1	5FL02000058	07/16/04	NEWSPAPERS	14.00	
11-09	P1	5FL02000058	09/01/04	NEWSPAPERS	9.00	
11-09	P1	5FL02000058	09/16/04	NEWSPAPERS	9.00	

11-09	PI	5F1020000556	GARDSEN COUNTY TIMES	10/21/04	10/20/05	SUBSCRIPTION	30.00
11-09	PI	5F1020000557	LEITZ OFFICE PRODUCTS	10/22/04	10/22/04	DISTRICT OFFICE SUPPLIES	50.42
11-09	PI	5F1020000557	DO	10/22/04	10/22/04	DISTRICT OFFICE SUPPLIES	9.60
11-09	PI	5F1020000557	DO	10/22/04	10/22/04	DISTRICT OFFICE SUPPLIES	264.91
11-09	PI	5F1020000552	QUALITY WATER SUPPLY	10/20/04	10/20/04	TALDHASSEE BOTTLED WATER	57.25
11-09	PI	5F1020000552	THE DEMOCRATIC NETWORK	11/01/04	11/30/04	E-COMMUNICATIONS	866.66
11-09	PI	5F102000077	BRANFORD NEWS, INC.	11/04/04	11/04/05	SUBSCRIPTION	20.00
11-30	SI	04335000174	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	841.55
12-08	C1	NW700434701	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW700434701	DO	11/30/04	11/30/04	BOTTLED WATER	16.74
12-14	PI	5F102000079	BRUCE McDONALD	12/02/04	12/02/04	OFFICE SUPPLIES	10.23
12-14	PI	5F102000090	LEITZ OFFICE PRODUCTS	09/08/04	09/08/04	DISTRICT OFFICE SUPPLIES	101.98
12-14	PI	5F102000090	DO	10/19/04	10/19/04	DISTRICT OFFICE SUPPLIES	35.77
12-14	PI	5F102000090	DO	10/21/04	10/21/04	DISTRICT OFFICE SUPPLIES	1.85
12-18	P2	05S33151	BOISE OFFICE SOLUTIONS	12/14/04	12/14/04	LEGAL TRAYS - #K323360	34.96
12-28	P2	05S33151	DO	12/14/04	12/14/04	STACKERS - #K323386	5.59
12-28	P2	05S33151	DO	12/14/04	12/14/04	PREMIUM KEYBOARD MANAGER - #F6	49.81
12-28	P2	05S33151	DO	12/14/04	12/14/04	PEN - GEL IMPACT - #N165800	4.02
12-28	P2	05S33151	DO	12/14/04	12/14/04	PROJECT TOTE - FELLOWS #50484	9.43
12-28	P2	05S33151	DO	12/14/04	12/14/04	PEN - GEL IMPACT #N165801	4.02
12-28	PI	5F102000094	CONGRESSIONAL QUARTERLY, INC	02/28/05	02/27/06	SUBSCRIPTION-CQ WEEKLY	2,233.00
12-28	PI	5F102000095	DO	04/11/05	04/10/06	SUBSCRIPTION-CQ TODAY	2,790.00
12-28	PI	5F102000099	ROBERT PICKELS	09/21/04	09/21/04	MEAL WITH CONSTITUENT	21.50
12-28	PI	5F102000100	DO	09/28/04	09/28/04	MEAL WITH CONSTITUENTS	148.65
12-28	PI	5F102000101	DO	10/05/04	10/05/04	MEAL WITH CONSTITUENT	34.01
12-28	PI	5F102000102	DO	10/07/04	10/07/04	MEAL WITH CONSTITUENT	34.36
12-28	PI	5F102000103	DO	10/12/04	10/12/04	MEAL WITH CONSTITUENT	29.20
12-28	PI	5F102000104	DO	10/13/04	10/13/04	MEAL WITH CONSTITUENT	47.47
12-28	PI	5F102000106	DO	10/21/04	10/21/04	MEAL WITH CONSTITUENT	28.80
12-28	PI	5F102000107	DO	10/22/04	10/22/04	MEAL WITH CONSTITUENT	34.32
12-28	PI	5F102000108	DO	10/26/04	10/26/04	MEAL WITH CONSTITUENT	21.54
12-28	PI	5F102000110	DO	11/02/04	11/02/04	MEAL WITH CONSTITUENT	39.43
12-28	PI	5F102000115	DO	11/09/04	11/09/04	MEAL WITH CONSTITUENT	47.20
12-28	PI	5F102000117	DO	12/15/04	12/15/04	MEAL WITH CONSTITUENTS	31.26
12-28	PI	5F102000120	DO	11/29/04	11/29/04	MEAL WITH CONSTITUENT	31.24
12-28	PI	5F102000122	DO	11/30/04	11/30/04	MEAL WITH CONSTITUENTS	31.45
12-30	PI	5F102000067	HON. ALLEN BOYD, JR.	08/19/04	08/19/04	MEAL WITH CONSTITUENTS	81.03
12-30	PI	5F102000068	DO	08/22/04	08/22/04	MEAL WITH CONSTITUENT	19.45
12-30	PI	5F102000010	DO	08/27/04	08/27/04	MEAL WITH CONSTITUENT	19.46
12-30	PI	5F102000011	LEADERSHIP DIRECTORIES INC	12/02/04	12/02/04	PUBLICATION	356.25
12-30	PI	5F102000147	DO	12/02/04	12/02/04	PUBLICATION	261.25
12-30	PI	5F102000143	DO	11/11/04	11/11/04	PUBLICATION	356.25
12-30	PI	5F102000133	LEITZ OFFICE PRODUCTS	11/29/04	11/29/04	DISTRICT OFFICE SUPPLIES	131.70
12-30	PI	5F102000134	DO	11/30/04	11/30/04	DISTRICT OFFICE SUPPLIES	333.42
12-30	PI	5F102000128	QUALITY WATER SUPPLY	12/16/04	12/16/04	BOTTLED WATER	28.00
12-30	PI	5F102000140	DO	12/01/04	12/01/04	BOTTLED WATER	36.25
12-30	PI	5F102000139	THE DEMOCRATIC NETWORK	12/01/04	12/31/04	E COMMUNICATIONS	866.66
12-30	PI	5F102000137	THE PERRY NEWS-HERALD	12/01/04	12/01/04	SUBSCRIPTION	49.00
12-31	SI	04366000126	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	381.21
							13,095.53
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HOW ALLEN BOYD—Con.						
MEMBERS REPRESENTATION ALLOW Con						
EQUIPMENT						
10-31	S8	MA0000397113	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
11-30	S8	MA0000409077	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
12-30	S8	MA0000422047	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
EQUIPMENT TOTALS:					8,152.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,301.25	
OFFICE TOTALS:					316,301.25	
2004 HOW JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	05	4M72411004B	04/12/04	FRANKED MAIL	37,902.17	4,555.42
10-27	OP	4USPS09001A	09/01/04	PERSONNEL COMPENSATION	720,289.33	211,582.84
11-16	HV	5A903000054	10/01/04	TRAVEL	30,518.66	6,995.30
11-19	OP	4USPS100001	10/01/04	RENT COMMUNICATION UTILITIES	23,360.94	5,357.67
12-14	HV	5A903000749	11/01/04	PRINTING AND REPRODUCTION	53,031.70	2,610.60
12-29	OP	4USPS11001B	11/01/04	OTHER SERVICES	1,808.00	1,808.00
SUPPLIES AND MATERIALS					16,159.46	9,795.88
EQUIPMENT					39,256.24	12,279.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					927,989.07	255,385.20
OFFICE TOTALS:					927,989.07	255,385.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	05	4M72411004B	04/12/04	FRANKED MAIL	3,583.08	3,583.08
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	318.88	318.88
11-16	HV	5A903000054	10/01/04	USPS CREDITS	-44.50	-44.50
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	409.45	409.45
12-14	HV	5A903000749	11/01/04	USPS CREDITS	42.50	42.50
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	331.00	331.00
FRANKED MAIL TOTALS					4,555.42	4,555.42
PERSONNEL COMPENSATION						
AMES, PETER						
10-01/04			12/31/04	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
10-01/04		ANFINSON, SUSAN	12/31/04	SHARED EMPLOYEE	4,050.00	4,050.00
10-01/04		BECKERMAN, MICHAEL M	10/01/04	SHARED EMPLOYEE	1,000.00	1,000.00
10-01/04		BONNER, KATHERINE J	12/31/04	STAFF ASSISTANT	8,750.00	8,750.00
10-01/04		CLOUGH, OLGA	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	13,500.00	13,500.00
10-01/04		CRAWFORD, TERENCE J	10/22/04	PRESS SECRETARY	3,975.00	3,975.00
11-01/04		DUBOIS, STEPHANIE LYNN	12/31/04	PRESS SECRETARY	12,500.00	12,500.00
10-01/04		DO	10/24/04	STAFF/PRESS ASSISTANT	2,650.00	2,650.00
10-01/04		GUINIA, FRANK	12/31/04	PROJECTS DIRECTOR	16,749.99	16,749.99
10-01/04		JACOBSON, COLLIN B	12/31/04	LEGISLATIVE CORRESPONDENT	8,999.99	8,999.99
10-01/04		JONES, MARTHA L STEINER	12/31/04	CONSTITUENT SERVICE REPRESENTATIVE	13,500.00	13,500.00
12/13/04		KAROUTAS, PERIALIS	12/31/04	PROJECTS & OUTREACH MGR	2,350.00	2,350.00

LICATA, MICHAEL FRANCIS	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,500.00
LILES, MICHAEL C.	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,305.55
MCGONAGLE, CARRIE MAUREEN	12/01/04	12/31/04	STAFF/LEG RESEARCH ASSIST	2,666.67
MILLER, BRIAN ANDREW	10/01/04	12/31/04	POLICY ADVISOR/DIRECTOR	17,249.99
STULTS, LYNDESE A.	12/01/04	12/31/04	STAFF ASSISTANT	2,666.67
TILLE, DAVID EDWIN	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,333.33
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	11,250.00
VANDERBEEK, DEBRA JOYCE	10/01/04	12/31/04	CHIEF OF STAFF	30,060.65
VANDERBEEK, SORAYA SUSAN	10/01/04	12/31/04	SCHEDULEROFFICE MANAGER	14,125.00
			PERSONNEL COMPENSATION TOTALS	211,582.84
TRAVEL				
10-01 P1 5NH01000001	09/20/04	09/20/04	AIRFARE NH-DC #6240	42.00
10-01 P1 5NH01000002	09/15/04	09/15/04	AIRFARE NH-DC #7989	47.60
10-01 P1 5NH01000003	09/13/04	09/15/04	R/T AIRFARE NH-DC #2429	149.20
10-04 P1 5NH01000004	07/09/04	07/09/04	AIRFARE DC-NH #9239-MEMBER	91.10
10-07 P1 5NH01000006	09/23/04	09/29/04	TAXI FARES (4)	52.00
10-07 P1 5NH01000007	09/22/04	09/24/04	PARKING	45.00
10-07 P1 5NH01000010	09/17/04	09/24/04	MEILEGE	60.00
10-07 P1 5NH01000011	09/24/04	09/24/04	TOLLS	5.00
10-07 P1 5NH01000008	09/24/04	09/26/04	MEILEGE	54.75
10-13 P1 5NH01000013	09/01/04	10/01/04	MEILEGE	141.00
10-13 P1 5NH01000021	08/25/04	08/31/04	LOGGING-MEMBER	267.00
10-13 P1 5NH01000021	08/09/04	08/09/04	AIRFARE MA-DC #4443-MEMBER	148.60
10-13 P1 5NH01000021	09/10/04	09/09/04	R/T AIR NH-DC #9196-VANDERBEEK	89.60
10-13 P1 5NH01000021	09/07/04	09/10/04	R/T AIRFARE DC-MA #4127-LILES	336.70
10-13 P1 5NH01000021	09/08/04	09/08/04	AIRFARE DC-NH #7406-VANDERBEEK	119.10
10-13 P1 5NH01000021	09/22/04	09/24/04	R/T AIR DC-NH #6171-VANDERBEEK	216.70
10-13 P1 5NH01000022	09/15/04	09/15/04	AIRFARE FEE #1420-VANDERBEEK	5.00
10-13 P1 5NH01000022	10/05/04	10/05/04	R/T AIR NH-DC #7678-DUBOISE	138.70
10-13 P1 5NH01000022	09/23/04	09/23/04	AIRFARE DC-NH #5664-MEMBER	119.10
10-13 P1 5NH01000022	09/29/04	09/30/04	R/T AIR DC-NH #9658-VANDERBEEK	236.70
10-13 P1 5NH01000023	09/24/04	09/24/04	AIRFARE FEE #488	5.00
10-13 P1 5NH01000023	10/12/04	10/13/04	R/T AIRFARE NH-DC #8939-DUBOIS	106.70
10-13 P1 5NH01000015	09/08/04	09/28/04	MEILEGE	146.63
10-13 P1 5NH01000016	09/14/04	09/28/04	MEALS (2)	9.89
10-13 P1 5NH01000018	10/04/04	10/04/04	AIRFARE MA-DC #6194	153.60
10-13 P1 5NH01000019	10/01/04	10/01/04	AIRFARE DC-NH #9792	91.10
10-15 P1 5NH01000028	10/05/04	10/05/04	TAXI FARES (2)	20.00
10-15 P1 5NH01000029	10/04/04	10/04/04	TOLL	3.00
10-15 P1 5NH01000030	09/29/04	09/30/04	PARKING	30.00
10-15 P1 5NH01000030	10/05/04	10/05/04	MEALS (3)	27.72
10-15 P1 5NH01000026	10/05/04	10/05/04	TRAIN FARE	6.00
10-15 P1 5NH01000027	10/05/04	10/05/04	AIRFARE DC-NH #2198	89.60
10-19 P1 5NH01000032	10/08/04	10/08/04	R/T AIRFARE NH-DC #0311-DUBOIS	138.70
10-20 P1 5NH01000024	09/15/04	09/15/04	AIRFARE DC-NH #6777-MEMBER	119.10
10-22 P1 5NH01000039	10/09/04	10/09/04	AIRFARE DC-NH #5393	92.10
10-22 P1 5NH01000034	10/09/04	10/09/04	MEILEGE	27.36
10-22 P1 5NH01000040	10/07/04	10/13/04	TRAVEL SUBSISTENCE	29.39
10-27 P1 5NH01000036	10/07/04	10/13/04	TRAVEL SUBSISTENCE	34.13
10-26 P1 5NH01000041	10/17/04	10/17/04	MEILEGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEB BRADLEY—Con						
11-02	P1	5NH01000044	10/01/04	TRAVEL SUBSISTENCE	44.00	
11-09	P1	5NH01000048	10/02/04	TRAVEL SUBSISTENCE	384.75	
11-09	P1	5NH01000046	10/05/04	TRAVEL SUBSISTENCE	379.13	
11-09	P1	5NH01000047	10/05/04	TRAVEL SUBSISTENCE	12.16	
11-09	P1	5NH01000050	10/13/04	TRAVEL SUBSISTENCE	28.93	
11-17	P1	5NH01000051	10/06/04	TRAVEL SUBSISTENCE	236.70	
11-17	P1	5NH01000051	10/07/04	TRAVEL SUBSISTENCE	687.74	
11-17	P1	5NH01000051	10/18/04	TRAVEL SUBSISTENCE	10.00	
11-17	P1	5NH01000053	10/22/04	TRAVEL SUBSISTENCE	363.70	
11-17	P1	5NH01000055	10/03/04	TRAVEL SUBSISTENCE	24.00	
11-17	P1	5NH01000056	10/21/04	TRAVEL SUBSISTENCE	10.73	
11-30	HV	5493000057	10/01/04	TRAVEL SUBSISTENCE	44.00	
11-30	HV	5493000057	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-06	P1	5NH01000062	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-06	P1	5NH01000063	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-06	P1	5NH01000064	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-08	P1	5NH01000073	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-08	P1	5NH01000070	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-16	P1	5NH01000076	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-16	P1	5NH01000077	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-16	P1	5NH01000075	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-16	P1	5NH01000075	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-16	P1	5NH01000081	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-22	P1	5NH01000083	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-27	P1	5NH01000098	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-27	P1	5NH01000100	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-27	P1	5NH01000101	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-27	P1	5NH01000095	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-27	P1	5NH01000097	10/01/04	TRAVEL SUBSISTENCE	44.00	
12-29	P1	5NH01000090	10/01/04	TRAVEL SUBSISTENCE	44.00	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	5NH01000009	09/18/04	PHONE SERVICE	238.22	
10-13	CB	FX0410084	09/23/04	OVERNIGHT MAIL	12.26	
10-18	C3	WX200428800	09/01/04	BLACKBERRY SERVICE	42.74	
10-18	CB	FX0410154	10/01/04	OVERNIGHT MAIL	23.00	
10-20	P9	NH010204010	10/31/04	MANCHESTER RENT	103.06	
10-26	P1	5NH01000043	10/09/04	PHONE SERVICE	275.23	
10-28	S5	DY430304616	09/30/04	DISTRICT OFC TEL TOLLS (TRFF)	650.27	
10-28	S5	DY430304621	09/30/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430304622	09/30/04	DC TEL EQUIP (TRANSFER)	120.00	
10-28	S5	DY430304623	09/30/04	DC TEL EQUIP (TRANSFER)	229.11	
10-29	CB	FX0410284	10/06/04	OVERNIGHT MAIL	25.44	
TRAVEL TOTALS					6,995.30	

11-02	P1	5NH01000045	VERIZON	10/18/04	10/18/04	PHONE SERVICE	238.59
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	11.26
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	11.26
11-22	P9	NH0102R0411	500 K REALTY TRUST ..	11/01/04	11/30/04	MANCHESTER RENT	103.06
11-30	S5	DY433604592	.....	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	607.65
11-30	S5	DY433604597	.....	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433604598	.....	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433604599	.....	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	178.82
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	5.54
12-06	P1	5NH01000066	VERIZON	11/09/04	11/09/04	PHONE SERVICE	275.23
12-08	P1	5NH01000067	STEPHANIE L. DUBOIS	11/02/04	11/02/04	POSTAGE	37.00
12-08	P1	5NH01000072	VERIZON	11/18/04	11/18/04	PHONE SERVICE	238.59
12-16	P1	5NH01000078	BRIAN MILLER	06/07/04	11/07/04	PHONE SERVICE	146.80
12-16	P1	5NH01000074	POSTMASTER, WASHINGTON, D.C.	11/17/04	11/17/04	STAMPS	185.00
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	166.69
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	20.31
12-20	P9	NH0102R0412	500 K REALTY TRUST	12/01/04	12/31/04	MANCHESTER RENT	103.06
12-21	P2	H0V5002700	VERIZON WIRELESS	12/14/04	12/14/04	BLACKBERRY 7750	189.99
12-21	P2	H0V5002700	DO	12/14/04	12/14/04	BLACKBERRY 7750	12.99
12-27	P1	5NH01000103	KATHERINE BONNER	12/10/04	12/10/04	POSTAGE	2.64
12-27	P1	5NH01000091	VERIZON	12/09/04	12/09/04	PHONE SERVICE	274.73
12-31	S5	DY500404535	.....	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	604.08
12-31	S5	DY500404540	.....	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500404541	.....	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	167.57
12-31	S5	DY500404542	.....	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	5,757.67
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
10-07	P1	5NH01000005	ACCURATE WORD LLC.	09/17/04	09/17/04	PRINTING	995.00
10-13	P1	5NH01000017	IKON OFFICE SOLUTIONS	06/29/04	09/29/04	COPIER OVERAGES	287.90
10-15	P1	5NH01000031	ACCURATE WORD LLC.	09/29/04	09/29/04	PRINTING	931.00
10-22	P1	5NH01000037	DO	10/12/04	10/12/04	PRINTING	20.95
11-24	P1	5NH01000058	DO	11/09/04	11/09/04	PRINTING	40.90
11-24	P1	5NH01000059	DO	11/11/04	11/11/04	PRINTING	20.95
12-22	P1	5NH01000088	DO	12/06/04	12/06/04	PRINTING	20.95
12-27	P1	5NH01000093	DO	12/07/04	12/07/04	PRINTING	20.95
12-30	OP	5GPO1204001	PUBLIC PRINTER	10/12/04	10/12/04	PRINTING AND REPRODUCTION	265.00
12-30	OP	5GPO1204001	DO	10/12/04	10/12/04	PRINTING AND REPRODUCTION	7.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
10-01	F1	NM000008263	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	T&M SERVICE	1,193.00
10-01	F1	NM000008264	DO	08/23/04	08/23/04	T&M SERVICE	290.00
10-13	P1	5NH01000025	RENATE PLITZKO	09/24/04	09/24/04	JANITORIAL SERVICES	65.00
10-26	P1	5NH01000042	DO	10/08/04	10/08/04	JANITORIAL SERVICE	65.00
11-09	P1	5NH01000049	DO	10/29/04	10/29/04	JANITORIAL SERVICES	65.00
12-06	P1	5NH01000065	DO	11/15/04	11/15/04	JANITORIAL SERVICES	65.00
12-22	P1	5NH01000084	DO	12/03/04	12/03/04	JANITORIAL SERVICES	1,808.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10-07	P1	5NH01000012	KATHERINE BONNER	09/29/04	09/29/04	FOOD AND BEVERAGE	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEB BRADLEY—Con.						
10-13	P1	5NH01000014	09/14/04	HABITATION	200.00	
10-13	P1	5NH01000020	10/04/04	OFFICE SUPPLIES	69.00	
10-19	P1	5NH01000033	10/06/04	FOOD AND BEVERAGE	32.00	
10-22	P1	5NH01000035	09/14/04	BOTTLED WATER	21.45	
10-22	P1	5NH01000038	09/25/04	BOTTLED WATER	111.82	
10-31	S1	04305000099	10/01/04	OFFICE SUPPLY (TRANSFER)	4,124.17	
11-17	P1	5NH01000051	10/06/04	FOOD AND BEVERAGE	220.00	
11-17	P1	5NH01000054	10/13/04	BOTTLED WATER	27.45	
11-17	P1	5NH01000057	10/15/04	BOTTLED WATER	84.41	
11-17	P1	5NH01000052	10/07/04	SUBSCRIPTION	74.75	
11-19	HV	5A901000022	10/01/04	FRAMING (TRANSFER)	65.00	
11-24	P1	5NH01000060	11/10/04	OFFICE SUPPLIES	1,575.10	
11-24	P1	5NH01000061	11/10/04	OFFICE SUPPLIES	791.18	
11-30	S1	04335000100	11/01/04	OFFICE SUPPLY (TRANSFER)	160.25	
12-06	P2	0SM9085	11/02/04	CANON POWERSHOT SD110 3.2MP	265.00	
12-06	P2	0SM9085	11/02/04	SIMPLE 256MB SECURE DIGITAL CA	45.00	
12-06	P2	0SM9085	11/02/04	SHIPPING	9.99	
12-07	P2	0SM9108	11/08/04	ULTRASHARP 1703P 17" FLAT PAN	347.13	
12-08	P1	5NH01000071	11/19/04	FOOD AND BEVERAGE	60.00	
12-08	P1	5NH01000069	11/21/04	OFFICE SUPPLIES	66.79	
12-08	P1	5NH01000068	11/21/04	OFFICE SUPPLIES	7.77	
12-16	P1	5NH01000082	01/11/05	SUBSCRIPTION	210.44	
12-16	P1	5NH01000079	01/07/05	SUBSCRIPTION	142.48	
12-16	P1	5NH01000080	01/08/05	SUBSCRIPTION	99.00	
12-22	P1	5NH01000085	12/06/04	OFFICE SUPPLIES	21.12	
12-22	P1	5NH01000089	11/10/04	BOTTLED WATER	11.45	
12-22	P1	5NH01000087	11/05/04	BOTTLED WATER	53.43	
12-22	P1	5NH01000086	12/08/04	FOOD AND BEVERAGE	168.07	
12-27	P1	5NH01000099	12/13/04	OFFICE SUPPLIES	117.98	
12-27	P1	5NH01000102	12/02/04	FOOD AND BEVERAGE	48.81	
12-27	P1	5NH01000096	09/02/04	OFFICE SUPPLIES	7.38	
12-27	P1	5NH01000094	01/19/05	SUBSCRIPTION	45.00	
12-27	P1	5NH01000092	12/14/04	FOOD AND BEVERAGE	67.28	
12-28	HV	5A901000041	11/04/04	FRAMING(TRANSFER)	84.00	
12-31	S1	04356000103	12/01/04	OFFICE SUPPLY (TRANSFER)	348.25	
SUPPLIES AND MATERIALS TOTALS:					9,795.88	
EQUIPMENT						
10-31	S8	MA000039037	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,114.77	
10-31	S8	PL000040657	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	306.32	
11-30	S8	MA000041154	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,114.77	
11-30	S8	PL000041633	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	306.32	
12-07	F2	RN000008783	11/30/04	COMPUTER - DELL DIMENSION 3000	1,279.82	
12-07	F2	RN000008783	11/30/04	COMPUTER - DELL DIMENSION 3000	1,279.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALI, RW, Cdn							
2004 HON. KEVIN BRADY—Cdn							
10-15	P1	5TX08000007	RD	08/29/04	AIRFARES MEMBERS & STAFF	1,825.10	
10-20	P9	1X080110410	GMAC	10/31/04	LEASED AUTO	617.11	
10-22	P1	5TX08000012	DAVID H MALECH	09/20/04	TAXI FARES (12)	90.00	
11-02	P1	5TX08000016	ENL MOVES	10/25/04	CASUALTY	19.83	
11-02	P1	5TX08000017	RD	10/28/04	RENTAL CAR	454.91	
11-10	P1	5TX08000018	RD	10/28/04	CASUALTY	9.99	
11-19	P1	5TX08000022	CITIBANK GOV CARD SERVICE	10/26/04	CASUALTY MEMBERS	167.02	
11-19	P1	5TX08000022	RD	10/26/04	AIRFARES (2)-STAFF	816.20	
11-19	P1	5TX08000023	DAVID H MALECH	11/15/04	TAXI FARES (1)	7.00	
11-22	P9	1X080110411	GMAC	11/30/04	LEASED AUTO	617.44	
12-03	P1	5TX08000028	DAVID H MALECH	11/29/04	TAXI FARES (1)	15.00	
12-13	P1	5TX08000035	CITIBANK GOV CARD SERVICE	11/08/04	CASUALTY MEMBERS	38.79	
12-13	P1	5TX08000035	RD	11/04/04	AIRFARES MEMBERS & STAFF	2,484.80	
12-20	P9	1X080110412	GMAC	12/01/04	TAXI FARES (1)	14.00	
12-28	P1	5TX08000040	DAVID H MALECH	12/01/04	LEASED AUTO	617.44	
				12/29/04	TAXI FARES (8)	57.00	
					TRAVEL TOTALS	8,026.44	
RENT, COMMUNICATION UTILITIES							
10-01	P2	1X080200403	CINCULAR GOVT SALES OFFICE	09/10/04	BLACKBERRY CONDO	199.00	
10-05	P1	5TX08000044	CINCULAR COMMUNICATIONS	09/08/04	DISTRICT PHONE SERVICE	698.25	
10-13	06	FX04110084	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	17.45	
10-14	C3	NW200422001	CINCULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	385.66	
10-18	P1	5TX08000008	SKYTEL	09/22/04	FACILE SERVICE	7.06	
10-18	CB	FX04101054	FEDERAL EXPRESS CORP	10/01/04	OVERNIGHT MAIL	5.54	
10-20	P9	1X080200410	KWB FUND V L P	10/01/04	HOUSTON RENT	1,998.92	
10-20	P9	1X080300410	REGNUM PROPERTIES	10/01/04	CONDO RENT	2,475.71	
10-28	S5	0Y430306661		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.04	
10-28	S5	0Y430306661		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	506.62	
10-28	S5	0Y430306666		09/30/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	0Y430306667		09/30/04	DC TEL SERVICE (TRANSFER)	176.00	
10-28	S5	0Y430306668		09/30/04	DC TEL TOLLS (TRANSFER)	416.90	
10-29	CB	FX04101054	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	66.56	
10-29	CB	FX04101054	RD	10/14/04	OVERNIGHT MAIL	72.49	
11-08	CB	FX04111094		10/26/04	OVERNIGHT MAIL	6.27	
11-10	P1	5TX08000020	CONSOLIDATED COMMUNICATIONS	11/01/04	DISTRICT PHONE SERVICE	698.82	
11-15	CB	FX04111114	FEDERAL EXPRESS CORP	10/27/04	OVERNIGHT MAIL	71.44	
11-17	C3	NW200422001	CINCULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	385.66	
11-19	P1	5TX08000024	SKYTEL	09/23/04	FACILE SERVICE	7.06	
11-22	CB	FX04111094	FEDERAL EXPRESS CORP	10/26/04	OVERNIGHT MAIL	6.27	
11-22	CB	FX04111094	RD	11/05/04	OVERNIGHT MAIL	85.36	
11-22	P9	1X080200411	KWB FUND V L P	11/01/04	HOUSTON RENT	1,998.92	
11-22	P9	1X080300411	REGNUM PROPERTIES	11/01/04	CONDO RENT	2,475.71	
11-26	HR	ACH229546	CINCULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-385.66	

11-29	CB	1/10/11/14	FEDERAL EXPRESS, CORP.	11/09/04	11/09/04	OVERNIGHT MAIL	69.50
11-30	SS	1/04-1/04/12		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.04
11-30	SS	1/04-1/04/12		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	532.77
11-30	SS	1/04-1/04/12		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	46.00
11-30	SS	1/04-1/04/12		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	568.85
11-30	SS	1/04-1/04/12		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	385.16
12-02	CB	1/07/04/12/11	STANDARD INTERNATIONAL	10/01/04	11/16/04	OVERNIGHT MAIL	36.92
12-06	CB	1/10-11/14	FEDERAL EXPRESS, CORP.	09/01/04	07/31/04	OVERNIGHT PHONE SERVICE	223.46
12-08	PI	5/10/00/0031	SBC SOUTHWESTERN BELL	09/01/04	08/31/04	DISTRICT PHONE SERVICE	220.68
12-08	PI	5/10/00/0031		09/01/04	09/30/04	DISTRICT PHONE SERVICE	229.25
12-13	CB	5/10/01/11/04	FEDERAL EXPRESS, CORP.	11/29/04	11/29/04	OVERNIGHT MAIL	20.70
12-17	CB	1/02/04/12/01	STANDARD INTERNATIONAL	11/01/04	11/01/04	OVERNIGHT MAIL	389.41
12-20	CB	1/10-11/14	FEDERAL EXPRESS, CORP.	12/01/04	12/01/04	OVERNIGHT MAIL	32.96
12-20	CB	1/10-11/14	FEDERAL EXPRESS, CORP.	12/01/04	12/01/04	OVERNIGHT MAIL	1,796.92
12-20	CB	1/10-11/14	FEDERAL EXPRESS, CORP.	12/01/04	12/01/04	OVERNIGHT MAIL	2,475.71
12-20	CB	1/10-11/14	FEDERAL EXPRESS, CORP.	12/01/04	12/01/04	OVERNIGHT MAIL	1,068.71
12-23	PI	5/10/00/0031	SBC SOUTHWESTERN BELL	11/21/04	11/21/04	CONCRETE - RENT	7.06
12-23	PI	5/10/00/0031	SBC SOUTHWESTERN BELL	11/21/04	11/21/04	CONCRETE - RENT	41.90
12-31	SS	1/04-1/04/12		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	527.44
12-31	SS	1/04-1/04/12		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-31	SS	1/04-1/04/12		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	176.00
12-31	SS	1/04-1/04/12		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	515.50
12-31	SS	1/04-1/04/12		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	21,945.39
PRINTING AND REPRODUCTION							
10-19	P7	05P32194	DAVID L. ANDRUKIUS, INC.	09/10/04	09/10/04	1000 CENTER SEAL WHITE STOCK E	99.50
10-19	P7	05P32194	DO	09/10/04	09/10/04	REVERSE PRINTING	40.00
10-21	PI	5/10/00/0031	STANDARD INTERNATIONAL	10/07/04	10/07/04	PRINTING AND REPRODUCTION	-192.10
10-29	S3	0430300187	CHAD CRECH	10/01/04	10/01/04	PRINTING	5.00
10-30	IV	5490100025	OFFICE OF THE CLERK	10/01/04	10/01/04	PRINTING AND REPRODUCTION TOTALS	66.80
SUPPLIES AND MATERIALS							
10-05	PI	5/10/00/0002	OFFICE MAX - A BORSE COMPANY	09/03/04	09/03/04	OFFICE SUPPLIES	102.84
10-05	PI	5/10/00/0002	DO	09/03/04	09/03/04	OFFICE SUPPLIES	14.99
10-13	CI	HW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	CI	HW200428103	DO	08/04/04	08/04/04	BOTTLED WATER	28.99
10-13	CI	HW200428103	DO	08/25/04	08/25/04	BOTTLED WATER	26.00
10-15	PI	5/10/00/0001	DEER PARK	10/09/04	10/09/04	OFFICE SUPPLIES	28.76
10-15	PI	5/10/00/0001	DEER PARK	10/09/04	10/09/04	OFFICE SUPPLIES	12.00
10-15	CI	HW200428103	DEER PARK	08/23/04	08/23/04	BOTTLED WATER	32.50
10-22	PI	5/10/00/0001	CORY CLEN COLBY	08/23/04	08/23/04	BOTTLED WATER	10.71
10-22	PI	5/10/00/0001	DEER PARK	09/26/04	09/26/04	OFFICE SUPPLIES	34.97
10-22	PI	5/10/00/0001	DEER PARK	09/26/04	09/26/04	OFFICE SUPPLIES	21.48
11-02	PI	5/10/00/0001	JANET L. QUIRSHI	10/01/04	10/01/04	HOUSTON BOTTLED WATER	1,343.67
11-02	PI	5/10/00/0001	OFFICE MAX - A BORSE COMPANY	10/06/04	10/06/04	OFFICE SUPPLIES	54.19
11-02	PI	5/10/00/0001	OFFICE MAX CREDIT FLAK	09/14/04	09/14/04	DISTRICT OFFICE SUPPLIES	165.57
11-02	PI	5/10/00/0001	OFFICE MAX	10/31/04	10/31/04	DISTRICT OFFICE SUPPLIES	1,462.71
11-02	PI	5/10/00/0001	OFFICE MAX	10/31/04	10/31/04	DISTRICT OFFICE SUPPLIES	12.00

PRINTING AND REPRODUCTION TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEVIN BRADY—Con.						
11-05	CI	NW200430903	10/07/04	BOTTLED WATER	26.00	26.00
11-05	CI	NW200430903	10/28/04	BOTTLED WATER	52.00	52.00
11-10	PI	5TX08000019	10/06/04	DISTRICT OFFICE SUPPLIES	125.99	125.99
11-10	PI	5TX08000021	12/31/05	SUBSCRIPTION	225.00	225.00
11-30	SI	0433500329	11/01/04	OFFICE SUPPLY (TRANSFER)	801.48	801.48
12-01	PI	5TX08000027	10/19/04	DISTRICT OFFICE SUPPLIES	216.89	216.89
12-01	PI	5TX08000025	10/21/04	HOUSTON BOTTLED WATER	30.47	30.47
12-01	PI	5TX08000026	10/13/04	CONROE BOTTLED WATER	45.77	45.77
12-08	CI	NW200434203	11/30/04	BOTTLED WATER	17.00	17.00
12-08	PI	5TX08000029	12/03/04	OFFICE SUPPLIES	76.54	76.54
12-08	PI	5TX08000030	12/03/04	OFFICE SUPPLIES	21.25	21.25
12-09	PI	5CHS0000115	12/03/04	CALENDARS	4,175.00	4,175.00
12-13	PI	5TX08000032	11/18/04	DISTRICT OFFICE SUPPLIES	83.36	83.36
12-13	PI	5TX08000033	09/16/04	DISTRICT OFFICE SUPPLIES	336.75	336.75
12-20	HR	AC4231308	12/07/04	ACH PAYMENT RETURN	-4,175.00	-4,175.00
12-23	PI	5TX08000038	11/03/04	CONROE BOTTLED WATER	40.77	40.77
12-23	PI	5TX08000039	11/12/04	HOUSTON BOTTLED WATER	30.47	30.47
12-31	SI	04366000329	12/01/04	OFFICE SUPPLY (TRANSFER)	821.85	821.85
EQUIPMENT					5,028.53	5,028.53
10-31	S8	MA000039834	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,771.70	3,771.70
10-31	S8	PL000405690	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	77.64	77.64
11-30	S8	MA000411334	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,771.70	3,771.70
11-30	S8	PL000417359	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	77.64	77.64
12-30	S8	MA000429359	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,771.70	3,771.70
12-30	S8	PL000429042	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	77.64	77.64
EQUIPMENT TOTALS:					11,548.02	11,548.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,256.06	228,256.06
OFFICE TOTALS:					228,256.06	228,256.06
2003 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-30	P2	USM7700	01/08/04	COMPUTER - DS9414A4BA - HP BUS	4,401.00	4,401.00
HEWLETT-PACKARD					4,401.00	4,401.00
SUPPLIES AND MATERIALS TOTALS:					4,401.00	4,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,401.00	4,401.00
OFFICE TOTALS:					4,401.00	4,401.00
2004 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					943.94	169.39
PERSONNEL COMPENSATION					1,004,667.27	266,328.02
PERSONNEL BENEFITS					3,794.88	950.06

TRAVEL	8,778.42	2,715.58
RENT, COMMUNICATION, UTILITIES	80,420.96	22,640.44
PRINTING AND REPRODUCTION	1,890.47	1,241.37
SUPPLIES AND MATERIALS	9,476.86	1,805.86
EQUIPMENT	53,215.65	13,451.61
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,163,188.45	309,302.33
OFFICE TOTALS:	1,163,188.45	309,302.33

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	40SPS00001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	34.35
11-19	OP	40SPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	63.40
12-29	OP	40SPS110018	DO	11/01/04	11/30/04	FRANKED MAIL	71.64
FRANKED MAIL TOTALS							169.39

PERSONNEL COMPENSATION

BARCLIFF, NICOLE E	10/01/04	12/31/04	CONSTITUENT COMMUNICATIONS DIRECTOR	10,999.99
BIRTS, DONALD	10/01/04	12/31/04	PART-TIME EMPLOYEE	7,063.75
CACCIAVILLANO, ANTHONY R	10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,500.01
FITZGERALD, CARL W	10/01/04	12/31/04	OFFICE MANAGER	11,526.25
GREGORY, SHIRLEY	10/01/04	12/31/04	DISTRICT DIRECTOR	19,191.25
HILTON, JAMY	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	13,250.01
JENG, SKY, JELE	10/01/04	12/31/04	PART-TIME EMPLOYEE	10,450.00
KIRKLAND, SUSIE	10/01/04	12/31/04	SPECIAL ASSISTANT	6,788.14
KRESCHOLLEK, LAURA	10/01/04	12/31/04	STAFF ASSISTANT	6,788.14
MORGAN, TERI A	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	15,614.68
PALMIERE, ANTHONY ..	10/01/04	12/31/04	CONSTITUENT SERVICES DIRECTOR	14,125.00
PEREZ, GEORGE L	10/01/04	12/31/04	SPECIAL ASSISTANT	8,717.50
RAINES, WARREN	10/01/04	12/31/04	STAFF ASSISTANT	9,750.01
RZEPSKI, MARGARET A	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,937.50
SUBBIO, RICHARD	10/01/04	12/31/04	SENIOR POLICY ADVISOR	12,250.00
SUMMERS, JAMES	10/01/04	12/31/04	OFFICE MANAGER	11,749.39
SWAFFORD, JESSICA D	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,750.01
THOMPSON, CORA A	10/01/04	12/31/04	STAFF ASSISTANT	3,750.00
VISALLI, LILLIAN E	10/01/04	12/31/04	SPECIAL ASSISTANT	11,694.25
WARINGTON, KAREN	10/01/04	12/31/04	PRESS SECRETARY	17,813.14
WHITE, STANLEY V	10/01/04	12/31/04	CHIEF OF STAFF	37,744.00
WILSON, CLIFFORD E ..	10/01/04	12/31/04	PART-TIME EMPLOYEE	8,875.00
PERSONNEL COMPENSATION TOTALS:				266,328.02

PERSONNEL BENEFITS

10-29	S7	04303000272	TRANSIT BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	316.28
11-30	S7	04335000287	TRANSIT BENEFITS	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30	S7	04365000264	TRANSIT BENEFITS	12/01/04	12/31/04	TRANSIT BENEFITS	317.00
PERSONNEL BENEFITS TOTALS							950.06

TRAVEL

10-01	HR	ACH225422	DONALD BIRTS	09/04/04	09/12/04	ACH PAYMENT RETURN	-638.40
10-15	P1	SPA01000010	STANLEY V WHITE	10/08/04	10/10/04	TRAVEL SUBSISTENCE	39.57
10-20	P1	4PA01RW0141	DONALD BIRTS	09/04/04	09/12/04	TRAVEL SUBSISTENCE	638.40
10-22	P1	SPA01000014	JESSICA SWAFFORD	10/18/04	10/19/04	TRAVEL SUBSISTENCE	152.40
10-22	P1	SPA01000016	NICOLE E BARCLIFF	10/18/04	10/19/04	LODGING	224.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. ROBERT A. BRADY Con						
10-22	P1	SP401000013	STANLEY V WHITE	TRAVEL SUBSISTENCE		176.65
11-12	P1	SP401000023	DO	MILEAGE		139.40
11-12	P1	SP401000024	DO	TOLLS		50.00
11-12	P1	SP401000025	DO	TRAVEL SUBSISTENCE		267.15
11-19	P1	SP401000031	CITIBANK GOV CARD SERVICE	AIRFARE FEE #2689-MEMBER		15.00
11-19	P1	SP401000027	STANLEY V WHITE	TRAVEL SUBSISTENCE		750.03
12-08	P1	SP401000042	DO	TRAVEL SUBSISTENCE		437.52
12-12	P1	SP401000046	CITIBANK GOV CARD SERVICE	TRAIN FARE-WHITE		261.00
12-13	P1	SP401000048	STANLEY V WHITE	TRAVEL SUBSISTENCE		201.99
12-13	P1	SP401000048	STANLEY V WHITE	TRAVEL SUBSISTENCE		2,715.58
RENT COMMUNICATION, UTILITIES						
10-13	P1	SP401000002	PECO	MEMPHIS STREET UTILITIES		39.83
10-13	CB	NW410122010	UNITED PARCEL SERVICE	OVERNIGHT MAIL		4.76
10-13	P1	SP401000005	VERIZON PENNSYLVANIA	DELCO PHONE SERVICE		160.90
10-13	P1	SP401000004	VERIZON PENNSYLVANIA INC	S. BROAD ST. PHONE SERVICE		193.17
10-13	P1	SP401000007	DO	MEMPHIS ST. PHONE SERVICE		98.70
10-14	C3	NW200422801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		171.21
10-15	P1	SP401000009	CINGULAR WIRELESS-PHILA	CELL PHONE SERVICE		196.56
10-15	P1	SP401000008	VERIZON PENNSYLVANIA	SHARON HILL PHONE SERVICE		34.42
10-15	P1	SP401000010	COLONY COMMUNITY CORPORATION	CHESTER-RENT		450.00
10-20	P9	PA0105R0410	FRANK R TALLAFERRO	RENT-DARBY TWP		200.00
10-20	P9	PA0103R0410	JAMES J MCKENZIE JR	PHILADELPHIA RENT		465.00
10-20	P9	PA0102R0410	RONALD R DONATUCCI, ESQ.	PHILADELPHIA-RENT		3,900.00
10-22	P1	SP401000012	COMCAST OF INDIANAPOLIS	CABLE SERVICE		50.46
10-22	CB	NW410201910	UNITED PARCEL SERVICE	OVERNIGHT MAIL		10.04
10-22	P1	SP401000017	VERIZON PENNSYLVANIA INC	MEMPHIS ST. PHONE SERVICE		96.69
10-22	P1	SP401000018	DO	SOUTH BROAD ST. PHONE SERVICE		96.69
10-28	S5	DY430305817		DISTRICT OFC TEL EQUIP (TRFR)		135.71
10-28	S5	DY430305813		DISTRICT OFC TEL TOLLS (TRFR)		63.26
10-28	S5	DY430305818		DC TEL EQUIP (TRANSFER)		388.00
10-28	S5	DY430305820		DC TEL SERVICE (TRANSFER)		92.00
10-28	S5	DY430305821		DC TEL TOLLS (TRANSFER) ..		71.66
10-29	P1	NW959000050	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		23.75
10-29	P1	NW959000050	DO	BLACKBERRY SERVICE		23.75
10-29	P1	NW959000050	DO	BLACKBERRY SERVICE		23.75
10-29	P1	NW959000050	DO	BLACKBERRY SERVICE		23.75
11-03	CB	NW411021944	UNITED PARCEL SERVICE	OVERNIGHT MAIL		10.04
11-09	P1	SP401000019	VERIZON PENNSYLVANIA	DELCO PHONE SERVICE		162.10
11-09	P1	SP401000020	DO	SHARON HILL PHONE SERVICE		33.84
11-09	P1	SP401000021	VERIZON PENNSYLVANIA INC	S. BROAD ST. PHONE SERVICE		228.15
11-09	P1	SP401000022	DO	MEMPHIS ST. PHONE SERVICE		99.98
11-12	P1	SP401000026	PECO	UTILITIES		32.52
11-17	C3	NW200432701	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		171.21
11-19	P1	SP401000029	CINGULAR WIRELESS-PHILA	CELL PHONE SERVICE		195.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT A. BRADY—Con.						
11-02	P2	OSP32529	10/04/04	5 X 7 PERSONALIZED NOTEPADS W/	780.00	
12-08	P2	OSP32621	10/12/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
				PRINTING AND REPRODUCTION TOTALS:	1,241.37	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	14.79	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	14.83	
10-13	C1	NW200428103	08/09/04	BOTTLED WATER	18.13	
10-13	C1	NW200428103	08/16/04	BOTTLED WATER	14.50	
10-13	C1	NW200428103	08/30/04	BOTTLED WATER	15.50	
10-13	P1	5PA01000003	10/06/04	FOOD AND BEVERAGE	61.42	
10-13	P1	5PA01000001	09/21/04	DISTRICT OFFICE SUPPLIES	284.82	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	14.79	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	14.83	
10-15	C1	NW200428803	09/07/04	BOTTLED WATER	19.78	
10-15	C1	NW200428803	09/21/04	BOTTLED WATER	7.75	
10-15	C1	NW200428803	09/28/04	BOTTLED WATER	14.50	
10-22	P1	5PA01000015	10/18/04	FOOD AND BEVERAGE	27.25	
10-31	S1	04305000107	10/01/04	OFFICE SUPPLY (TRANSFER)	177.88	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	14.79	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	14.83	
11-19	P1	5PA01000030	10/20/04	BOTTLED WATER	19.78	
11-30	S1	04335000108	10/01/04	SUBSCRIPTION	182.20	
12-08	C1	NW200434203	11/30/04	OFFICE SUPPLY (TRANSFER)	148.69	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	14.79	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	14.83	
12-08	C1	NW200434203	11/14/04	BOTTLED WATER	19.78	
12-08	C1	NW200434203	11/23/04	BOTTLED WATER	15.50	
12-14	P1	5PA01000047	10/30/04	DISTRICT OFFICE SUPPLIES	537.95	
12-17	P2	OSS33015	11/25/04	HP USERJET #02	121.75	
			12/01/04	CARTRIDGE - HP USERJET #02	1,805.86	
				SUPPLIES AND MATERIALS TOTALS	2,641.26	
10-31	S8	MA000398222	10/01/04	EQUIPMENT MAINT (TRANSFER)	323.26	
10-31	S8	PL000404816	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35	
10-31	S8	PL000405504	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,641.26	
11-30	S8	MA000409931	11/30/04	EQUIPMENT MAINT (TRANSFER)	373.76	
11-30	S8	PL000416510	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35	
11-30	S8	PL000417198	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,641.26	
12-30	S8	MA000420142	12/01/04	EQUIPMENT MAINT (TRANSFER)	323.26	
12-30	S8	PL000428353	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35	
12-30	S8	PL000428871	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	13,451.61	
				EQUIPMENT TOTALS:	309,302.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	309,302.33	

2003 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

12-02	CO	26190363	DONALD BIRTS	07/12/03	07/18/03	CANCELLED CHECK-STATE DATED	TRAVEL TOTALS	-980.00
			TRAVEL					-980.00
11-19	P1	5P40100038	RENT, COMMUNICATION, UTILITIES	03/21/03	04/20/03	SHARON HILL PHONE SERVICE		34.82
11-19	P1	5P40100037	VERIZON PENNSYLVANIA	08/04/03	09/03/03	S. BROAD ST. PHONE SERVICE		232.24
11-19	P1	5P40100039	DO	03/11/03	04/10/03	MEMPHIS ST. PHONE SERVICE		99.20
11-19	P1	5P40100040	DO	06/11/03	07/10/03	MEMPHIS ST. PHONE SERVICE		99.37
						RENT, COMMUNICATION, UTILITIES TOTALS		465.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-514.37
						OFFICE TOTALS:		-514.37

2002 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

11-19	P1	5P40100041	RENT, COMMUNICATION, UTILITIES	06/04/02	07/03/02	S. BROAD ST. PHONE SERVICE	RENT COMMUNICATION, UTILITIES TOTALS	193.59
			VERIZON PENNSYLVANIA INC				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.59
							OFFICE TOTALS:	193.59

2004 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5A903000072	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	139,318.95	5,200.94
10-27	OP	4USPS00001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	600,976.28	200,843.81
10-28	OP	4USPS000001	DO	09/01/04	09/30/04	FRANKED MAIL	3,252.01	777.01
11-04	HV	5A903000352	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	33,922.95	7,879.82
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	38,629.26	9,722.90
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	161,964.94	50,411.33
12-06	HV	5A903000661	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	99.95	49.95
12-29	OP	4USPS0011002	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	18,596.65	4,809.17
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	41,285.40	10,975.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,038,046.39	290,670.65
						OFFICE TOTALS:	1,038,046.39	290,670.65

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5A903000072	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-92.61	
10-27	OP	4USPS00001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	872.02	
10-28	OP	4USPS000001	DO	09/01/04	09/30/04	FRANKED MAIL	1,455.48	
11-04	HV	5A903000352	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-30.99	
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	572.84	
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	1,874.35	
12-06	HV	5A903000661	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-72.62	
12-29	OP	4USPS0011002	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	228.06	
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	393.41	
						FRANKED MAIL TOTALS:	5,200.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M	10/01/04	DISTRICT DIRECTOR	24,030.01	
		BECK, CAROL N	10/01/04	STAFF ASSISTANT	9,749.99	
		BROCK, CHRISTOPHER	10/01/04	LEGISLATIVE ASSISTANT	12,500.01	
		CORDER, CHERYL W	10/01/04	PART-TIME EMPLOYEE	8,874.99	
		FAY, JENNIFER LYNN	11/01/04	SCHEDULER/OFFICE MANAGER	12,166.66	
		DO	10/01/04	STAFF ASSISTANT	3,333.33	
		HAMPTON, BARBARA JOYCE	10/01/04	ASSISTANT DIST DIR/GRANTS COORDINATOR	13,052.50	
		HONG, D. ROBERT P	12/01/04	COMMUNICATIONS DIRECTOR	3,333.33	
		DO	10/01/04	LEGISLATIVE CORRESPONDENT	2,611.11	
		DO	11/04/04	PART-TIME EMPLOYEE	4,844.44	
		KUJAWA, DAWN LYNN	10/01/04	PART-TIME EMPLOYEE	8,191.34	
		LAXTON, JANCE L	10/01/04	FIELD REPRESENTATIVE/CASEWORKER	12,429.99	
		MEACHUM, CHARLES P	11/06/04	LEGISLATIVE DIRECTOR	13,472.23	
		MONTANI, PATRICK J	10/01/04	STAFF ASSISTANT	7,749.99	
		MOORE, KRISTINA	10/01/04	LEGISLATIVE ASSISTANT	12,997.50	
		OLIVER, MARY	10/01/04	CASEWORKER	10,317.50	
		STACY, ERIN K	10/01/04	CASEWORKER	10,500.00	
		WALSH, BRIAN O	11/05/04	CHIEF OF STAFF	16,688.88	
		WOEBER, AMIE J	11/05/04	LEGISLATIVE ASSISTANT	14,000.01	
			10/01/04		200,843.81	
PERSONNEL BENEFITS						
10-29	S7	04303000088	10/01/04	TRANSIT BENEFITS	258.67	
11-30	S7	04335000096	11/30/04	TRANSIT BENEFITS	259.06	
12-30	S7	04365000091	12/31/04	TRANSIT BENEFITS	259.28	
					777.01	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-01	P1	5F105000006	09/23/04	TAXI FARE	9.00	
10-01	P1	5F105000009	09/12/04	TAXI FARE	16.00	
10-08	P1	5F105000032	09/15/04	R/T AIRFARE FL-DC #6775	436.20	
10-08	P1	5F105000033	09/20/04	R/T AIRFARE FL-DC #7101	505.19	
10-08	P1	5F105000034	10/01/04	R/T AIRFARE FL-DC #7566	469.20	
10-08	P1	5F105000035	10/05/04	AIRFARE FL-DC #7723	261.09	
10-08	P1	5F105000036	09/30/04	AIRFARE TICKET FEE #2508	15.00	
10-08	P1	5F105000038	09/27/04	TRAVEL	214.40	
10-08	P1	5F105000041	09/13/04	TAXI FARES (2)	14.00	
10-08	P1	5F105000026	09/01/04	TRAVEL	25.60	
10-08	P1	5F105000022	09/09/04	TRAVEL	279.68	
10-13	P1	5F105000043	09/02/04	TRAVEL	77.44	
10-13	P1	5F105000028	09/29/04	TAXI FARES (2)	35.00	
10-13	P1	5F105000029	09/25/04	TOLLS (7)	7.50	
10-13	P1	5F105000030	09/29/04	RENTAL CAR	337.16	
10-13	P1	5F105000031	09/30/04	MEALS (11)	94.47	

10-13	P1	5F05000037	DO	09/29/04	10/04/04	R/T AIRFARE DC-FL #7722	469.20
10-13	P1	5F05000039	DO	10/01/04	10/01/04	GASOLINE	20.00
10-13	P1	5F05000040	DO	10/03/04	10/03/04	GASOLINE	21.28
10-26	P1	5F05000051	DO	10/12/04	10/12/04	AIRFARE DC-FL #5417	176.10
11-08	P1	5F05000062	DO	10/15/04	10/20/04	MEALS (10)	92.83
11-08	P1	5F05000063	DO	10/12/04	10/12/04	TAXI FARE	16.00
11-08	P1	5F05000064	DO	10/12/04	10/12/04	TOLLS (4)	3.75
11-08	P1	5F05000065	DO	10/20/04	10/22/04	GASOLINE (2)	28.15
11-09	P1	5F05000068	DO	10/01/04	10/21/04	MILEAGE	78.72
11-09	P1	5F05000075	BARBARA J HAMPTON	10/30/04	11/04/04	MEALS (8)	46.04
11-09	P1	5F05000077	PATRICK MONTANI	11/04/04	11/04/04	TAXI FARE	15.00
11-09	P1	5F05000076	DO	11/03/04	11/03/04	GASOLINE	24.18
11-09	P1	5F05000077	DO	11/04/04	11/04/04	AIRFARE FL-DC #9188	224.10
11-09	P1	5F05000073	ROBERT P HOWOLD	10/22/04	11/04/04	MEALS (6)	57.65
11-09	P1	5F05000074	DO	10/22/04	11/04/04	MEALS (6)	57.65
11-09	P1	5F05000078	DO	10/24/04	10/28/04	GASOLINE (2)	38.65
11-09	P1	5F05000079	DO	10/12/04	10/25/04	RENTAL CAR	1,309.19
11-12	P1	5F05000085	HON GINNY BROWN-WAITE	10/01/04	10/31/04	MILEAGE	374.40
11-12	P1	5F05000086	DO	08/11/04	08/28/04	TOLLS	16.75
11-12	P1	5F05000087	DO	09/09/04	09/30/04	TOLLS	18.00
11-12	P1	5F05000088	DO	10/01/04	10/30/04	TOLLS	31.00
11-12	P1	5F05000084	JANICE LAXTON	10/06/04	11/03/04	MILEAGE	64.95
11-19	P1	5F05000092	SHIRLEY ANDERSON	10/06/04	10/20/04	MILEAGE	281.92
11-19	P1	5F05000093	DO	10/06/04	10/20/04	MEALS WITH CONSTITUENTS	57.56
11-30	P1	5F05000096	MARY OLIVER	11/03/04	11/10/04	MILEAGE	58.88
11-30	P1	5F05000097	DO	11/10/04	11/10/04	TOLLS (10)	8.00
11-30	HV	5A903000596	SHIRLEY ANDERSON	10/06/04	10/20/04	BOC CHANGE 2110 TO 2603	57.56
12-02	P1	5F05000102	HON, GINNY BROWN-WAITE	10/08/04	10/08/04	AIRFARE DC-FL #7721	224.10
12-02	P1	5F05000103	DO	11/14/04	11/20/04	R/T AIRFARE FL-DC #0510	433.21
12-13	P1	5F05000106	BARBARA J HAMPTON	11/10/04	11/10/04	MILEAGE	20.48
12-13	P1	5F05000107	HON, GINNY BROWN-WAITE	11/01/04	11/28/04	MILEAGE	312.00
12-13	P1	5F05000110	DO	11/14/04	11/14/04	TAXI FARE	14.00
12-13	P1	5F05000105	SHIRLEY ANDERSON	11/04/04	11/18/04	MILEAGE	135.36
12-23	P1	5F05000119	CHARLES P MEACHUM	12/02/04	12/02/04	PARKING FARES (2)	17.00
12-23	P1	5F05000120	HON GINNY BROWN-WAITE	12/05/04	12/05/04	AIRFARE FL-DC #0649	227.89
12-23	P1	5F05000121	DO	12/13/04	12/13/04	AIRFARE DC-FL #2052	224.10
TRAVEL TOTALS:							7,879.82
10-01	P1	5F05000004	RENT, COMMUNICATION, UTILITIES	08/01/04	08/30/04	LONG DISTANCE PHONE SERVICE	112.57
10-01	P1	5F05000001	MC1 TELECOMMUNICATIONS	09/01/04	09/30/04	PHONE SERVICE	257.27
10-01	P1	5F05000001	SPRINT	09/14/04	09/14/04	SHIPPING	20.70
10-01	P1	5F05000003	UNITED PARCEL SERVICE	08/06/04	09/05/04	CELL PHONE SERVICE	168.14
10-04	P1	5F05000010	A1&T WIRELESS SERVICES	09/15/04	09/15/04	OVERNIGHT MAIL	11.15
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	BLACKBERRY SERVICE	40.89
10-05	P1	WN990000049	CINGULAR INTERACTIVE	09/14/04	09/14/04	POSTAGE	17.00
10-08	P1	5F05000024	SHIRLEY ANDERSON	09/20/04	10/19/04	CELL PHONE SERVICE	85.78
10-08	P1	5F05000016	VERIZON WIRELESS	09/22/04	09/22/04	OVERNIGHT MAIL	12.11
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	5.20
10-13	CB	FXP041008A	DO	10/13/04	10/13/04	ACC-06592-003	89.98
10-15	P2	HCV04015076	VERIZON WIRELESS	10/13/04	10/13/04	ACC-06201-004	22.49
10-15	P2	HCV04015076	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GINNY BROWN WAITE Con						
10-15	P2	HCV00015076	10-13/04	RUSH DELIVERY	12.99	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	98.30	
10-18	CB	FXF0411015A	10/01/04	OVERNIGHT MAIL	5.13	
10-20	P9	FU0501R0410	10/01/04	DADE CITY RENT	300.00	
10-20	P9	FU0502R0410	10/01/04	BROOKSVILLE RENT	575.88	
10-28	S5	DY430301934	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
10-28	S5	DY430301935	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	203.19	
10-28	S5	DY430301939	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430301940	09/01/04	DC TEL SERVICE (TRANSFER)	124.00	
10-28	S5	DY430301941	09/01/04	DC TEL TOLLS (TRANSFER)	809.04	
10-29	CB	FXF0410284	10/06/04	OVERNIGHT MAIL	6.27	
10-29	CB	FXF0410284	10/12/04	OVERNIGHT MAIL	13.84	
11-02	P1	5FL05000057	08/25/04	PHONE SERVICE	241.72	
11-02	P1	5FL05000059	09/01/04	PHONE SERVICE	69.53	
11-02	P1	5FL05000058	10/01/04	PHONE SERVICE	253.45	
11-08	CB	FXF0411054	10/32/04	OVERNIGHT MAIL	5.13	
11-08	CB	FXF0411054	10-25/04	OVERNIGHT MAIL	5.20	
11-12	P1	5FL05000083	09/25/04	PHONE SERVICE	245.20	
11-12	P1	5FL05000081	09/18/04	SHIPPING	1.40	
11-12	P1	5FL05000080	09/19/04	CELL PHONE SERVICE	85.78	
11-15	CB	FXF0411124	10/27/04	OVERNIGHT MAIL	5.28	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-19	P1	5FL05000091	11/01/04	PHONE SERVICE	257.27	
11-22	P9	FU0501R0411	11/01/04	DADE CITY RENT	300.00	
11-22	CB	FXF0411194	10/22/04	OVERNIGHT MAIL	5.13	
11-22	CB	FXF0411194	11/05/04	OVERNIGHT MAIL	5.13	
11-22	CB	FXF0411194	10/25/04	OVERNIGHT MAIL	5.20	
11-22	CB	FXF0411194	11/05/04	OVERNIGHT MAIL	5.13	
11-27	P9	FU0502R0411	11/01/04	BROOKSVILLE RENT	575.88	
11-29	CB	FXF0411244	11/10/04	OVERNIGHT MAIL	14.59	
11-29	CB	FXF0411244	11/09/04	OVERNIGHT MAIL	5.13	
11-30	S5	DY433601927	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
11-30	S5	DY433601928	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	206.35	
11-30	S5	DY433601932	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433601933	10/01/04	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY433601934	10/01/04	DC TEL TOLLS (TRANSFER)	1,050.64	
12-06	P1	5FL05000095	10/15/04	LONG DISTANCE PHONE SERVICE	73.23	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	37.55	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	27.27	
12-13	CB	FXF0412104	11/30/04	OVERNIGHT MAIL	5.13	
12-13	P1	5FL05000108	11/01/04	CELL PHONE SERVICE	85.78	
12-16	P2	HCV0500239	12/13/04	RM7/50VPC	22.49	
12-16	P2	HCV0500239	12/13/04	RUSH DELIVERY	12.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
10-01	P1 4FL05000449	GEVALIA	06/03/04	COFFEE	32.35	32.35
10-01	P1 5FL05000008	OFFICE DEPOT	09/13/04	OFFICE SUPPLIES	36.86	36.86
10-08	P1 5FL05000021	JOHN MASON CATERING	02/19/04	SMALL BUS. ADV. BOARD CATERING	233.00	233.00
10-08	P1 5FL05000027	MARY OLIVER	08/20/04	OFFICE SUPPLIES	4.24	4.24
10-08	HR 921973	OFFICE DEPOT	08/05/04	REFUND OVERPAYMENT	45.21	45.21
10-08	HR 921973	DO	08/04/04	REFUND OVERPAYMENT	65.48	65.48
10-08	P1 5FL05000017	DO	09/13/04	OFFICE SUPPLIES	75.05	75.05
10-08	P1 5FL05000018	DO	09/17/04	OFFICE SUPPLIES	61.58	61.58
10-08	P1 5FL05000019	DO	09/17/04	OFFICE SUPPLIES	99.95	99.95
10-08	P1 5FL05000023	SHIRLEY ANDERSON	09/17/04	FOOD AND BEVERAGE	26.00	26.00
10-08	P1 5FL05000025	DO	09/09/04	OFFICE SUPPLIES	964.56	964.56
10-13	C1 NW200428101	DEER PARK	08/31/04	BOTTLED WATER	8.00	8.00
10-13	C1 NW200428101	DO	08/02/04	BOTTLED WATER	42.49	42.49
10-13	C1 NW200428101	DO	08/23/04	BOTTLED WATER	22.49	22.49
10-13	P1 5FL05000042	KRISTINA MOORE	10/03/04	COFFEE	5.48	5.48
10-15	P2 OSS4M600053	BOISE CASCADE OFFICE PRODUCTS	07/27/04	ROLDEX COVERED SWHEL CARD FI	35.66	35.66
10-15	P2 OSS4M600053	DO	07/27/04	ROLDEX CARD PROTECTORS #F46768	17.67	17.67
10-15	C1 NW200428801	DEER PARK	09/30/04	BOTTLED WATER	8.00	8.00
10-15	C1 NW200428801	DO	09/14/04	BOTTLED WATER	25.00	25.00
10-18	C2 NW200429200	BOISE CASCADE	10/05/04	OFFICE SUPPLIES	23.02	23.02
10-18	C2 NW200429200	DO	10/05/04	OFFICE SUPPLIES	112.01	112.01
10-31	S1 04309700X35	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	155.48	155.48
11-02	P1 5FL05000060	OFFICE DEPOT	10/07/04	OFFICE SUPPLIES	77.19	77.19
11-02	P1 5FL05000061	DO	09/24/04	OFFICE SUPPLIES	24.32	24.32
11-04	P2 OSS32725	ALLIANCE MICRO	10/18/04	TONER - FOR CANON 3200 GPR-11, ..	90.00	90.00
11-04	P2 OSS32725	DO	10/18/04	TONER - FOR CANON 3200 GPR-11, ..	135.00	135.00
11-04	P2 OSS32725	DO	10/18/04	TONER - FOR CANON 3200 GPR-11, ..	135.00	135.00
11-05	C1 NW200430901	DEER PARK	10/31/04	BOTTLED WATER	8.00	8.00
11-05	C1 NW200430901	DO	10/05/04	BOTTLED WATER	32.49	32.49
11-05	C1 NW200430901	DO	10/26/04	BOTTLED WATER	30.00	30.00
11-08	P1 5FL05000067	OFFICE DEPOT	09/27/04	OFFICE SUPPLIES	238.36	238.36
11-08	P1 5FL05000066	ROBERT P. HONOLD	10/13/04	SUPPLIES	7.44	7.44
11-09	P1 5FL05000072	JENNIFER LYNN FAY	10/26/04	OFFICE SUPPLIES	38.47	38.47
11-17	P1 5FL05000089	HON. GINNY BROWN-WAITE	10/19/04	FOOD AND BEVERAGE	45.00	45.00
11-17	P1 5FL05000082	OFFICE DEPOT	10/25/04	OFFICE SUPPLIES	17.47	17.47
11-19	P1 5FL05000090	CONGRESSIONAL QUARTERLY INC.	11/01/04	SUBSCRIPTION	995.00	995.00
11-19	HR 267005	OFFICE DEPOT	08/17/04	REFUND; PAYMENT ERROR	-167.11	-167.11
11-30	S1 04335600236	CHARLES P. MEACHUM	11/30/04	OFFICE SUPPLY (TRANSFER)	394.47	394.47
11-30	P1 5FL05000099	CHERYL CORDER	11/18/04	HOUSE POLOS	199.68	199.68
11-30	P1 5FL05000094	OFFICE DEPOT	11/16/04	NOTARY RENEWAL	72.90	72.90
11-30	P1 5FL05000098	OFFICE DEPOT	11/09/04	OFFICE SUPPLIES	110.88	110.88
11-30	HV 5A903000596	SHIRLEY ANDERSON	10/06/04	BOC CHANGE: 2110 TO 2603	57.56	57.56
12-02	P1 5FL05000101	OFFICE DEPOT	11/15/04	OFFICE SUPPLIES	18.11	18.11

12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434201	DO	11/16/04	11/16/04	BOTTLED WATER	32.49
12 13	P1	5FLO5000111	OFFICE DEPOT	11/16/04	11/16/04	OFFICE SUPPLIES	23.13
12 13	P1	5FLO5000109	SHIRLEY ANDERSON	10/15/04	11/18/04	FOOD AND BEVERAGE	38.19
12-13	P1	5FLO5000112	DO	11/28/04	11/28/04	FRAMING	112.84
12-23	P1	5FLO5000115	OFFICE DEPOT	12/01/04	12/01/04	OFFICE SUPPLIES	9.44
12 23	P1	5FLO5000116	DO	12/01/04	12/01/04	OFFICE SUPPLIES	33.17
12 23	P1	5FLO5000117	DO	12/02/04	12/02/04	OFFICE SUPPLIES	15.62
12-31	S1	04366000237		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	34.02
						SUPPLIES AND MATERIALS TOTALS	4,809.17
			EQUIPMENT				
10-31	S8	MA000395760		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,848.41
10-31	S8	PL000405245		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
11-30	S8	MA000403772		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,848.41
11-30	S8	PL000416939		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
12-02	P1	5FLO5000100	BUCK & BUCK OFFICE EQUIPMENT	12/22/04	12/22/05	EQUIPMENT EXTENDED WARRANTY	895.00
12-30	S8	MA000420368		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,848.41
12-30	S8	PL000427865		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
						EQUIPMENT TOTALS	10,975.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	290,670.65
						OFFICE TOTALS:	290,670.65

2003 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

CANON USA

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. CORRINE BROWN—Cont						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS0001A	09/01/04	FRANKED MAIL	616.02	
11-19	OP	4USPS10001	10/01/04	FRANKED MAIL	101.32	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	358.28	
				FRANKED MAIL TOTALS	1,075.62	
PERSONNEL COMPENSATION						
ALEXANDER,VONCIER M						
		BOWDEN,GLENEL	10/01/04	COMMUNITY DEVELOPMENT DIRECTOR	7,000.00	
		BRYANT,HOPE	10/01/04	EXECUTIVE DIRECTOR	16,000.00	
		CHATMAN,CAROLYN	10/01/04	CONGRESSIONAL AIDE	7,375.01	
		COLVIN,MELONDE R	10/01/04	COMMUNITY DEVELOPMENT SPECIALIST	17,999.99	
		FOOTER,LEWIS H	10/01/04	CONGRESSIONAL AIDE	6,249.99	
		GLOVER,CHESTER	10/01/04	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		GRAY,JACQUELINE B	10/01/04	CONGRESSIONAL CASEWORKER	9,250.00	
		HARDY,DONNA D	10/01/04	CASEWORKER	8,500.00	
		HODGE,ROSHON	10/01/04	PART-TIME EMPLOYEE	2,917.79	
		JOHNSON,KENNETH L	10/01/04	SPECIAL PROJECTS DIRECTOR	11,750.00	
		MARTINELLI,NICHOLAS L	10/01/04	CONGRESSIONAL CASEWORKER	9,624.99	
		ROBINSON,KEYANADA O	10/01/04	SENIOR LEGISLATIVE ASSISTANT	10,625.01	
		SANDERS,RONITA M	10/01/04	PART-TIME EMPLOYEE	1,800.00	
		SHEFFIELD,MONICA S	10/01/04	ORLANDO AREA DIRECTOR	12,749.99	
		SIMMONS,ELIAS R	10/01/04	STAFF ASSISTANT	7,000.00	
		SIMON,DAVID	10/01/04	CHIEF OF STAFF	22,500.00	
		SIMS,JAMES D	10/01/04	LEGISLATIVE ASSISTANT	12,500.01	
		SMALLWOOD,DARLA	10/01/04	SHARED EMPLOYEE	999.99	
		SMITH,Alice V	10/01/04	EXECUTIVE ASSISTANT	12,000.00	
			12/31/04	CONGRESSIONAL AIDE	7,250.00	
				PERSONNEL COMPENSATION TOTALS	194,092.76	
PERSONNEL BENEFITS						
10-29	ST	04303000087	10/01/04	TRANSIT BENEFITS	421.03	
11-30	ST	04335000095	11/01/04	TRANSIT BENEFITS	526.68	
12-30	ST	04365000090	12/01/04	TRANSIT BENEFITS	526.90	
				PERSONNEL BENEFITS TOTALS	1,474.61	
TRAVEL						
10-22	P1	5FL03000006	10/09/04	AIRFARE DC-FL #3253-MEMBER	182.10	
10-22	P1	5FL03000006	10/05/04	R/T AIRFARE DC-FL #5606-SIMMON	370.20	
10-22	P1	5FL03000005	09/28/04	TRANSPORTATION SERVICES	131.04	
10-27	P1	5FL03000012	10/19/04	RENTAL CAR-CHATMAN	48.54	
10-27	P1	5FL03000010	10/08/04	LODGING	403.13	
10-27	P1	5FL03000011	10/12/04	MEAL	24.06	
10-27	P1	5FL03000016	09/02/04	MILEAGE	569.88	
10-27	P1	5FL03000017	10/06/04	LODGING	180.80	
10-27	P1	5FL03000018	09/18/04	LODGING	753.61	

10-27	P1	5F10300019	DO	09/21/04	10/04/04	MEALS	127.98
10-28	P1	5F10300027	CHESTER GLOVER	07/01/04	07/30/04	PARKING FARES (2)	13.00
10-28	P1	5F10300029	DO	07/09/04	07/09/04	MEAL	59.19
10-28	P1	5F10300030	DO	07/08/04	07/15/04	MILEAGE	37.76
10-28	P1	5F10300031	DO	08/26/04	08/26/04	PARKING	10.00
10-28	P1	5F10300032	DO	08/30/04	08/30/04	TOLLS	3.75
10-28	P1	5F10300033	DO	08/20/04	08/20/04	MEAL	41.47
10-28	P1	5F10300034	DO	08/12/04	09/16/04	MILEAGE	77.13
10-28	P1	5F10300024	SUNNY'S SEDAN EXECUTIVE INC	10/09/04	10/09/04	TRANSPORTATION SERVICES	427.80
11-02	P1	5F10300045	CITIBANK GOV CARD SERVICE	09/29/04	09/29/04	MEAL-SIMMONS	75.41
11-02	P1	5F10300045	DO	09/29/04	10/02/04	RENTAL CAR-SIMMONS	163.91
11-02	P1	5F10300045	DO	10/05/04	10/06/04	PARKING-SIMMONS	60.00
11-02	P1	5F10300046	ELIAS R SIMMONS	10/05/04	10/06/04	GAS FOR RENTAL CAR	21.60
11-12	P1	5F10300057	CAROLYN ANN CHATMAN	10/17/04	10/31/04	GASOLINE (4)	95.18
11-12	P1	5F10300058	DO	10/11/04	10/13/04	MEALS (2)	34.06
11-12	P1	5F10300062	CITIBANK GOV CARD SERVICE	11/02/04	11/03/04	RT AIR DC-FL #6947-SIMMONS	372.20
11-12	P1	5F10300062	DO	11/02/04	11/03/04	RENTAL CAR-SIMMONS	94.43
11-12	P1	5F10300062	DO	11/02/04	11/03/04	PARKING-SIMMONS	54.00
11-12	P1	5F10300064	DO	11/03/04	11/03/04	GAS FOR RENTAL CAR-SIMMONS	34.14
11-12	P1	5F10300060	GLENEL BOWDEN	10/18/04	11/03/04	LODGING	858.43
11-12	P1	5F10300061	DO	10/19/04	11/01/04	MEALS	283.96
12-09	P1	5F10300066	CAROLYN ANN CHATMAN	11/21/04	11/21/04	MEAL	61.00
12-09	P1	5F10300065	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	MEAL-CHATMAN	75.01
12-09	P1	5F10300065	DO	11/19/04	11/21/04	LODGING-CHATMAN	340.30
12-09	P1	5F10300065	DO	11/19/04	11/21/04	LODGING-MEMBER	459.82
12-09	P1	5F10300069	DO	11/22/04	11/22/04	AIRFARE DC-FL #0799-MEMBER	218.09
12-16	P1	5F10300069	DO	12/05/04	12/05/04	AIRFARE FL-DC #8184-MEMBER	233.10
12-16	P1	5F10300084	DO	12/10/04	12/10/04	AIRFARE FL-DC #4602-MEMBER	203.10
12-16	P1	5F10300084	DO			TRAVEL TOTALS:	7,199.18
10-04	CB	FXF041001A	RENT, COMMUNICATION, UTILITIES	09/13/04	09/13/04	OVERNIGHT MAIL	678.39
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	543.56
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	411.76
10-20	P9	FL0303R0410	REGINALD D HICKS ESQU	10/01/04	10/31/04	ORLANDO - RENT	1,500.00
10-20	P9	FL0302R0410	11 EPISCOPAL DISTRICT	10/01/04	10/31/04	JACKSONVILLE FL-RENT	1,683.33
10-22	P1	5F10300004	AT&T WIRELESS SERVICES	08/24/04	09/23/04	CELL PHONE SERVICE-BOWDEN	250.62
10-22	P1	5F10300001	BELLSOUTH	09/05/04	10/04/04	GAINESVILLE PHONE SERVICE	27.36
10-22	P1	5F10300003	DO	09/16/04	10/15/04	JACKSONVILLE PHONE SERVICE	505.34
10-22	P1	5F10300002	NEXTEL COMMUNICATIONS	08/19/04	09/18/04	CELL PHONE SERVICE-SANDERS	221.10
10-22	P1	5F10300009	SPRINT PCS	09/04/04	10/03/04	CELL PHONE SERVICE	143.58
10-27	P1	5F10300015	VERIZON WIRELESS	08/16/04	09/15/04	CELL PHONE SERVICE	161.11
10-28	S5	DY4303011903	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	343.65
10-28	S5	DY430301909	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	35.00
10-28	S5	DY430301910	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DY430301911	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,412.19
10-28	P1	5F10300022	BELLSOUTH	10/16/04	11/15/04	JACKSONVILLE PHONE SERVICE	512.09
10-28	P1	5F10300021	NEXTEL COMMUNICATIONS	09/19/04	10/18/04	CELL PHONE SERVICE-SANDERS	208.43
10-28	P1	5F10300023	VERIZON WIRELESS	09/16/04	10/15/04	CELL PHONE SERVICE-SHEFFIELD	300.77
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	828.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CORRINE BROWN—Con.						
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	10/06/04	960.51
11-02	P1	5FL03000035	AT&T WIRELESS SERVICES	10/09/04	263.56	
11-02	P1	5FL03000054	DO	CELL PHONE SERVICE	10/23/04	309.09
11-02	P1	5FL03000036	BELLSOUTH	ORLANDO PHONE SERVICE	10/09/04	252.04
11-02	P1	5FL03000037	DO	ORLANDO FAX SERVICE	10/09/04	89.40
11-02	P1	5FL03000043	DISH NETWORK	JACKSONVILLE SATELLITE SERVICE	11/06/04	6.78
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	10/20/04	688.77
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	10/26/04	742.67
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	10/20/04	688.77
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	11/04/04	615.18
11-22	P9	FL0303R0411	REGINALD D HICKS ESQU	ORLANDO - RENT	11/30/04	1,500.00
11-22	P9	FL0302R0411	11 EPISCOPAL DISTRICT	JACKSONVILLE FL-RENT	11/30/04	1,683.33
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/09/04	401.71
11-30	SS	DY433601892		DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	326.03
11-30	SS	DY433601898		DC TEL EQUIP (TRANSFER)	10/31/04	36.00
11-30	SS	DY433601899		DC TEL SERVICE (TRANSFER)	10/31/04	140.00
11-30	SS	DY433601900		DC TEL TOLLS (TRANSFER)	10/31/04	4,753.54
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/20/04	431.38
12-09	P1	5FL03000071	BELLSOUTH	JACKSONVILLE PHONE SERVICE	12/15/04	493.98
12-09	P1	5FL03000070	NEXTEL COMMUNICATIONS	CELL PHONE SERVICE-SANDERS	11/18/04	216.23
12-09	P1	5FL03000068	VERIZON WIRELESS	CELL PHONE SERVICE-SHEFFIELD	11/15/04	692.37
12-10	P1	5FL03000076	AT&T WIRELESS SERVICES	CELL PHONE SERVICE-CHATMAN	11/09/04	1,039.20
12-10	P1	5FL03000080	DO	CELL PHONE SERVICE-BOWDEN	11/23/04	223.94
12-10	P1	5FL03000073	BELLSOUTH	ORLANDO PHONE SERVICE	11/09/04	260.32
12-10	P1	5FL03000074	DO	ORLANDO FAX SERVICE	11/09/04	89.02
12-10	P1	5FL03000075	DO	JACKSONVILLE PHONE SERVICE	11/04/04	26.14
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/18/04	55.66
12-13	CB	FXF041210A	DO	OVERNIGHT MAIL	11/24/04	93.37
12-16	P1	5FL03000081	SPRINT PCS	CELL PHONE SERVICE	12/03/04	186.53
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	12/01/04	308.88
12-20	P9	FL0303R0412	REGINALD D HICKS ESQU	ORLANDO - RENT	12/31/04	1,500.00
12-20	P9	FL0302R0412	11 EPISCOPAL DISTRICT	JACKSONVILLE FL-RENT	12/31/04	1,683.33
12-23	P1	5FL03000086	BELLSOUTH	GAINESVILLE PHONE SERVICE	12/04/04	40.55
12-31	SS	DY500401879		DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	326.80
12-31	SS	DY500401884		DC TEL EQUIP (TRANSFER)	11/30/04	36.00
12-31	SS	DY500401885		DC TEL SERVICE (TRANSFER)	11/30/04	140.00
12-31	SS	DY500401886		DC TEL TOLLS (TRANSFER)	11/30/04	3,136.42
RENT, COMMUNICATION, UTILITIES TOTALS:						34,345.65
PRINTING AND REPRODUCTION						
10-27	P1	5FL03000014	CAROLYN ANN CHATMAN	PRINTING	10/16/04	42.27
11-02	P1	5FL03000050	ACCURATE WORD LLC	BUSINESS CARDS	09/24/04	331.00
11-12	P1	5FL03000056	DO	BUSINESS CARDS	10/29/04	101.50
PRINTING AND REPRODUCTION TOTALS:						474.77

OTHER SERVICES							
10 12	F1	NN000008376	MERIDIAN IMAGING SOLUTIONS	01/08/04	T&M SERVICE	01/08/04	149 00
11-02	P1	5FL03000038	DANKA	09/30/04	COPIER SERVICE	09/30/04	283 61
11-02	P1	5FL03000039	IQ SYSTEM, INC.	09/22/04	PC SERVICE	09/22/04	533 90
11-02	P1	5FL03000053	DO	10/25/04	COMPUTER SERVICE	10/25/04	154 00
12-10	P1	5FL03000049	DO	12/02/04	COMPUTER SERVICE	12/02/04	125 00
12 28	IV	54901000042	US HOUSE GIFT SHOP	166376 TRAVEL00	08/21/03		449 13
							1,694 64
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS			
10-22	P1	5FL03000007	ELIAS R. SIMMONS	10/02/04	COMPUTER SOFTWARE	10/02/04	107 49
10-22	P1	5FL03000008	DO	10/16/04	MEAL WITH CONSTITUENTS	10/16/04	74 40
10-27	P1	5FL03000013	CAROLYN ANN CHATMAN	10/18/04	MEAL WITH CONSTITUENTS	10/18/04	110 25
10-27	P1	5FL03000012	CITIBANK GOV CARD SERVICE	10/12/04	MEAL WITH CONSTITUENTS/CHATMAN	10/12/04	57 45
10-27	P1	5FL03000012	DO	10/17/04	LUNCHEON W/CONSTITUENTS/MEMBER	10/17/04	334 81
10-27	P1	5FL03000020	GLENEL BOWDEN	10/05/04	REFRESHMENTS	10/05/04	14 44
10-28	P1	5FL03000028	CHESTER GLOVER	07/01/04	OFFICE SUPPLIES	07/01/04	19 15
10-28	P1	5FL03000025	ELIAS R. SIMMONS	10/23/04	MEAL WITH CONSTITUENTS	10/23/04	39 65
10-28	P1	5FL03000026	HON. CORRIE BROWN	10/04/04	MEAL WITH CONSTITUENTS	10/04/04	88 84
10-31	S1	04305000166	DO	10/31/04	OFFICE SUPPLY (TRANSFER)	10/31/04	163 69
11-02	P1	5FL03000040	DEER PARK SPRING WATER	08/24/04	DC BOTTLED WATER	09/22/04	91 90
11-02	P1	5FL03000044	ELIAS R. SIMMONS	09/19/04	MEALS WITH CONSTITUENTS	10/10/04	277 28
11-02	P1	5FL03000047	DO	10/08/04	OFFICE SUPPLIES	10/08/04	105 46
11 02	P1	5FL03000048	HON. CORRIE BROWN	10/08/04	MEAL WITH CONSTITUENTS	10/05/04	113 30
11-02	IV	54901000005	HOUSE STATIONERY STORE	10/05/04	TRAVEL00-339127-APR04		416 69
11-02	IV	54901000005	DO		TRAVEL00-177805-MAY 04		175 50
11-02	P1	5FL03000051	MARYLAND PUBLISHERS	05/12/04	BUSINESS DIRECTORY ..	05/12/04	175 04
11-02	P1	5FL03000041	ZEPHYRHILLS	09/16/04	JACKSONVILLE BOTTLED WATER	09/30/04	45 87
11-02	P1	5FL03000042	DO	09/17/04	ORLANDO BOTTLED WATER	09/30/04	24 47
11-12	P1	5FL03000059	CAROLYN ANN CHATMAN	10/17/04	REFRESHMENTS FOR CONSTITUENTS	10/17/04	19 66
11-12	P1	5FL03000063	IQ SYSTEM, INC.	08/17/04	COMPUTER ACCESSORIES	08/17/04	552 39
11-30	S1	04335000167	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	11/30/04	605 44
12 07	P1	5CHS0000092	US CAPITOL HISTORICAL SOCIETY	12/01/04	CALENDARS	12/01/04	9,025 00
12-09	P1	5FL03000067	ELIAS R. SIMMONS	11/21/04	MEALS WITH CONSTITUENTS	11/23/04	242 57
12-10	P1	5FL03000072	CITIBANK GOV CARD SERVICE	12/06/04	MEAL WITH CONSTITUENTS	12/06/04	506 31
12-10	P1	5FL03000077	DO	12/05/04	MEALS W/ CONSTITUENTS-SIMMONS	12/06/04	224 33
12-10	P1	5FL03000078	ELIAS R. SIMMONS	12/04/04	MEAL WITH CONSTITUENTS	12/04/04	16 69
12-16	P1	5FL03000083	ZEPHYRHILLS	11/19/04	BOTTLED WATER/ORLANDO	11/30/04	40 45
12-16	P1	5FL03000085	DO	11/18/04	BOTTLED WATER-JACKSONVILLE	11/30/04	45 38
12 23	P1	5FL03000087	RONITA M SANDERS	12/15/04	MEAL WITH CONSTITUENTS	12/15/04	162 92
12-31	S1	04366000168	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	12/31/04	88 53
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS			
10-31	S8	MA000395479	DO	10/01/04	EQUIPMENT MAINT. (TRANSFER)	10/31/04	3,389 24
10-31	S8	PL000405045	DO	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	10/31/04	719 01
11-08	P1	5FL03000049	ECO BUSINESS SYSTEMS	01/01/04	COPIER MAINTENANCE	03/31/04	198 00
11-08	P1	5FL03000049	DO	04/01/04	COPIER MAINTENANCE	06/30/04	198 00
11-08	P1	5FL03000049	DO	07/01/04	COPIER MAINTENANCE	09/30/04	198 00
11-08	P1	5A613000019	IQ SYSTEM, INC	08/17/04	LAPTOP COMPUTER	08/17/04	1,199 00
11-08	P1	5A613000020	DO	09/09/04	COMPUTER	09/09/04	1,333 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CORRINE BROWN—Con.						
11-30	S8	MA000408961	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,389.24
11-30	S8	PL000416739	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		719.01
12-30	S8	MA000418844	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,389.24
12-30	S8	PL000428301	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		719.01
					EQUIPMENT TOTALS	15,450.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,773.33
					OFFICE TOTALS:	269,773.33
2003 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	P1	5F103000052	06/27/03	BUSINESS DIRECTORY		499.95
					SUPPLIES AND MATERIALS TOTALS:	499.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.95
					OFFICE TOTALS:	499.95
2004 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					95,547.02	1,190.61
					694,171.53	202,996.26
					638.80	0.00
					27,763.53	5,875.97
					85,015.08	20,978.29
					44,579.85	653.60
					2,060.69	633.00
					14,690.01	2,315.49
					23,781.99	6,978.99
					988,248.50	241,622.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	241,622.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		570.26
11-16	HV	5A903000513	10/31/04	USPS CREDITS		45.00
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		331.75
12-14	HV	5A903000794	11/30/04	USPS CREDITS		-24.00
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		357.60
					FRANKED MAIL TOTALS	1,190.61
PERSONNEL COMPENSATION						
AULD THOMAS H						
DO						
AXSON SHARON P						
09/01/04			09/30/04			693.33
10/01/04			12/01/04	PAID INTERN		1,909.77
10/01/04			12/31/04	COMMUNICATIONS DIRECTOR		22,499.96

BRIDENBACH CARRIE ANN	10/01/04	12/31/04	STAFF ASSISTANT	11,666.67
BROCKINGTON RENEE R	10/01/04	12/31/04	STAFF ASSISTANT	10,166.67
BURRIS THOMAS S	10/01/04	10/31/04	LEG CORRESP/STYMS ADM	2,583.33
DO	10/01/04	10/30/04	LEG CORRESP/STYMS ADM (OTHER COMPENSATION)	430.56
COPELAND BYRON E	10/01/04	12/31/04	CONSTITUENT SERVICES REP	18,749.99
COPELAND CHARLES C	12/01/04	12/31/04	PART-TIME EMPLOYEE	693.33
DO	10/01/04	11/30/04	TEMPORARY EMPLOYEE	2,386.66
CRAWFORD KATHRYN G	10/01/04	12/31/04	DISTRICT DIRECTOR	25,000.01
DACOSTA DELORES PORCHER	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	28,250.00
DAVIS TIFFANY M	10/01/04	12/08/04	PAID INTERN	2,271.51
GORDON CALEIGH A	10/01/04	12/31/04	CONSTITUENT REPRESENTATIVE	8,000.00
HARRELSON ELMA O	10/01/04	12/31/04	CONSTITUENT SERVICES REP	15,749.99
HARTZOG RITA C	10/08/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	7,994.45
HAYDO JAMIE A	10/01/04	12/31/04	STAFF ASSISTANT	6,666.67
JENNINGS MATTHEW B	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,583.34
RABUN CLAUDIA	10/01/04	12/31/04	CONSTITUENT SERVICES	11,000.01
WREN CATHERINE C	10/01/04	12/31/04	PRESS SECRETARY/SCHEDULER	13,750.01
			PERSONNEL COMPENSATION TOTALS	202,996.26
TRAVEL				
10-06 P1 5SC01000002	09/22/04	09/22/04	PARKING	17.00
10-06 P1 5SC01000001	06/01/04	09/30/04	TRAVEL SUBSISTENCE	255.30
10-07 P1 5SC01000006	10/02/04	10/03/04	MILEAGE	388.50
10-20 P1 5SC01000013	09/13/04	09/28/04	AIRFARES-MEMBER	734.66
10-20 P1 5SC01000009	10/15/04	10/15/04	MILEAGE	846.30
10-28 P1 5SC01000021	10/06/04	10/19/04	TRAVEL SUBSISTENCE	126.54
11-24 P1 5SC01000030	09/30/04	10/20/04	TRAVEL SUBSISTENCE-MEMBER	646.01
11-24 P1 5SC01000032	10/01/04	11/14/04	MILEAGE	1,299.94
12-13 P1 5SC01000041	11/19/04	11/19/04	TAXI FARES (2)	417.55
12-13 P1 5SC01000035	10/01/04	11/11/04	MILEAGE	15.00
12-23 P1 5SC01000044	10/28/04	11/23/04	AIRFARES-MEMBER	102.12
12-23 P1 5SC01000046	11/15/04	11/15/04	TAXI FARES (2)	473.40
12-30 P1 5SC01000048	04/28/04	04/28/04	TRAVEL SUBSISTENCE	26.00
12-30 P1 5SC01000048	06/14/04	06/14/04	AIRFARE #5915-MEMBER	240.05
			TRAVEL TOTALS	292.60
				5,875.97
RENT COMMUNICATION UTILITIES				
10-04 CB FXP041001A	09/15/04	09/15/04	OVERNIGHT MAIL	48.42
10-06 P1 5SC01000003	09/13/04	09/13/04	DISTRICT LONG DISTANCE SERVICE	413.32
10-06 P1 5SC01000004	09/30/04	10/29/04	MYRTLE BEACH CABLE SERVICE	42.95
10-13 CB FXP041008A	09/15/04	09/15/04	OVERNIGHT MAIL	82.15
10-14 C3 NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18 CB FXP041015A	09/28/04	09/28/04	OVERNIGHT MAIL	88.17
10-20 P9 SC0103R0410	10/01/04	10/31/04	MYRTLE BEACH - RENT	500.00
10-20 P1 5SC01000008	10/01/04	10/30/04	DISTRICT CELL PHONE SERVICE	364.42
10-20 P1 5SC01000017	09/25/04	09/25/04	PACKAGE MAILING	72.06
10-20 P9 SC0102R0410	10/01/04	10/31/04	NORTH CHARLESTON - RENT	1360.42
10-26 P1 5SC01000018	10/10/04	10/10/04	CHARLESTON CABLE SERVICE	2,360.42
10-26 P1 5SC01000015	09/21/04	09/21/04	SHIPPING	6.09
10-26 P1 5SC01000017	10/04/04	11/04/04	MYRTLE BEACH PHONE SERVICE	57.33
				288.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. HENRY E. BROWN, JR.—Con.						
10-28	SS	DY430306244	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
10-28	SS	DY430306245	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	311.27	
10-28	SS	DY430306250	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	SS	DY430306251	09/01/04	DC TEL SERVICE (TRANSFER)	104.00	
10-28	SS	DY430306252	09/01/04	DC TEL TOLLS (TRANSFER)	992.60	
10-28	PI	SSC01000222	09/17/04	PHONE SERVICE	164.02	
10-29	CB	FXF0410784	09/29/04	OVERNIGHT MAIL	37.09	
10-29	CB	FXF0410784	10/08/04	OVERNIGHT MAIL	171.95	
10-29	CB	FXF041105A	10/18/04	OVERNIGHT MAIL	24.73	
11-08	CB	FXF041105A	10/18/04	OVERNIGHT MAIL	515.14	
11-12	PI	SSC01000026	10/13/04	CHARLESTON PHONE SERVICE	572.62	
11-12	PI	SSC01000025	08/19/04	CHARLESTON PHONE SERVICE	227.46	
11-12	PI	SSC01000025	09/19/04	CHARLESTON PHONE SERVICE	52.69	
11-15	CB	FXF041117A	10/28/04	OVERNIGHT MAIL	42.74	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	500.00	
11-22	P9	SC0103R0411	11/01/04	MYRTLE BEACH - RENT	24.73	
11-22	CB	FXF041119A	10/18/04	OVERNIGHT MAIL	64.75	
11-22	CB	FXF041119A	10/29/04	OVERNIGHT MAIL	2,360.42	
11-22	P9	SC0102R0411	11/01/04	NORTH CHARLESTON - RENT	71.25	
11-24	PI	SSC01000033	10/24/04	PHONE CALLS	364.42	
11-24	PI	SSC01000029	10/31/04	DISTRICT CELL PHONE SERVICE	284.88	
11-24	PI	SSC01000027	10/04/04	MYRTLE PHONE SERVICE	284.66	
11-24	PI	SSC01000028	12/04/04	MYRTLE PHONE SERVICE	70.87	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	42.74	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	36.70	
11-30	SS	DY433606203	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	291.83	
11-30	SS	DY433606204	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	SS	DY433606209	10/31/04	DC TEL EQUIP (TRANSFER)	104.00	
11-30	SS	DY433606210	10/31/04	DC TEL SERVICE (TRANSFER)	2,104.72	
11-30	SS	DY433606211	10/31/04	DC TEL TOLLS (TRANSFER)	42.74	
12-02	C3	NW200432201	10/01/04	BLACKBERRY SERVICE	90.38	
12-06	CB	FXF041203A	11/12/04	OVERNIGHT MAIL	455.04	
12-13	PI	SSC01000037	11/13/04	CHARLESTON PHONE SERVICE	571.35	
12-13	PI	SSC01000038	10/19/04	CHARLESTON PHONE SERVICE	5.79	
12-13	PI	SSC01000040	11/10/04	CHARLESTON CABLE SERVICE	23.36	
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	42.95	
12-13	PI	SSC01000039	12/29/04	MYRTLE BEACH CABLE SERVICE	42.95	
12-15	PI	SSC01000043	10/30/04	UTILITIES	42.95	
12-17	C3	NW200435201	11/29/04	BLACKBERRY SERVICE	42.74	
12-20	P9	SC0103R0412	12/01/04	MYRTLE BEACH - RENT	500.00	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	36.30	
12-20	P9	SC0102R0412	12/01/04	NORTH CHARLESTON - RENT	2,360.42	
12-23	PI	SSC01000045	12/01/04	CELL PHONE SERVICE	437.37	
12-31	SS	DY500406120	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY E. BROWN, JR.—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,622.21	
				OFFICE TOTALS:	241,622.21	
2003 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
12-30	P1	55C01000047	01/03/03	12/31/03 OFFICE SUPPLIES	665.99	
				SUPPLIES AND MATERIALS TOTALS	665.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	665.99	
				OFFICE TOTALS:	665.99	
2004 HON. SHERRON BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,574.99	
				PERSONNEL COMPENSATION	193,897.25	
				PERSONNEL BENEFITS	603.96	
				TRAVEL	5,890.59	
				RENT, COMMUNICATION, UTILITIES	12,219.63	
				PRINTING AND REPRODUCTION	60.50	
				OTHER SERVICES	31,606.79	
				SUPPLIES AND MATERIALS	10.00	
				EQUIPMENT	16,191.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,109.68	
				OFFICE TOTALS:	239,475.68	
				OFFICE TOTALS:	239,475.68	
OFFICIAL EXPENSES OF MEMBERS						
10-21	HV	5A903000186	09/30/04	USPS CREDITS	-7.90	
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	772.66	
11-16	HV	5A903000485	10/31/04	USPS CREDITS	-144.20	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	552.65	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	451.78	
				FRANKED MAIL TOTALS	1,574.99	
PERSONNEL COMPENSATION						
			10/01/04	LEGISLATIVE ASSISTANT	10,625.00	
			10/01/04	LEGISLATIVE DIRECTOR	27,000.01	
			10/01/04	LEGISLATIVE ASSISTANT	14,250.01	
			10/01/04	PRESS SECRETARY	14,500.01	
			12/31/04	LEGISLATIVE CORRESPONDENT	2,750.00	
			11/30/04	SCHEDULER/RECEPTIONIST	6,122.22	
			10/01/04	STAFF ASSISTANT	9,500.00	
			10/01/04	STAFF ASST/OFFICE MANAGER	14,524.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERROD BROWN—Con						
10-20	P9	OH1301R0410	10/01/04	ARON RENT	910.00	
10-28	S5	DY433035570	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20	
10-28	S5	DY433035571	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	406.59	
10-28	S5	DY433035577	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY433035578	09/01/04	DC TEL SERVICE (TRANSFER)	154.00	
10-28	S5	DY433035579	09/01/04	DC TEL TOLLS (TRANSFER)	199.06	
10-28	P1	50H13000027	10/01/04	PHONE SERVICE	141.01	
10-28	P1	50H13000023	10/07/04	PHONE SERVICE	479.75	
10-28	P1	50H13000022	09/30/04	PHONE SERVICE	41.32	
11-08	P1	50H13000029	11/2/04	CABLE SERVICE	51.56	
11-16	P1	50H13000030	09/29/04	PHONE SERVICE	52.48	
11-16	P1	50H13000035	09/13/04	PHONE CALLS	11.85	
11-16	P1	50H13000032	09/19/04	PHONE SERVICE	255.37	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9	OH1302R0411	11/01/04	LORAIN RENT	888.13	
11-27	P9	OH1301R0411	11/01/04	ARON RENT	910.00	
11-26	HR	ACH22546	09/01/04	ACH PAYMENT RETURN	-42.74	
11-30	S5	DY433605565	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20	
11-30	S5	DY433605566	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	424.05	
11-30	S5	DY433605572	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433605573	10/01/04	DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	DY433605574	10/01/04	DC TEL TOLLS (TRANSFER)	186.30	
12-02	P1	50H13000041	11/01/04	PHONE SERVICE	141.76	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	42.74	
12-06	P1	50H13000048	12/01/04	CABLE SERVICE	53.14	
12-13	P1	50H13000058	11/07/04	PHONE SERVICE	480.62	
12-13	P1	50H13000049	12/07/04	CELL PHONE SERVICE	31.71	
12-13	P1	50H13000055	10/19/04	PHONE SERVICE	255.98	
12-16	P1	50H13000060	12/12/04	CABLE SERVICE	51.55	
12-17	P1	50H13000062	10/29/04	PHONE TOLLS	52.48	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	42.74	
12-17	P1	50H13000061	12/15/04	POSTAGE	725.00	
12-17	P1	50H13000064	10/01/04	PHONE TOLLS	38.05	
12-20	P9	OH1302R0412	12/01/04	LORAIN RENT	888.13	
12-20	P9	OH1301R0412	12/01/04	ARON RENT	910.00	
12-23	P1	50H13000065	12/01/04	PHONE SERVICE	144.86	
12-23	P1	50H13000073	11/01/04	PHONE TOLLS	43.10	
12-31	S5	DY500005492	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20	
12-31	S5	DY500005493	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	380.62	
12-31	S5	DY500005499	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500005500	11/01/04	DC TEL SERVICE (TRANSFER)	154.00	
12-31	S5	DY500005501	11/01/04	DC TEL TOLLS (TRANSFER)	222.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,219.63	

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS			
12-23	PI	50H13000071	DAVID L. ANDRUKITUS INC.	12/16/04	12/16/04	BUSINESS CARDS	60.50
							60.50
OTHER SERVICES				OTHER SERVICES TOTALS			
12-07	PI	50H13000045	LAURA FECHTIS	11/12/04	11/12/04	REGISTRATION FEE	10.00
							10.00
SUPPLIES AND MATERIALS							
10-08	PI	50H13000009	DICKMAN DIRECTORIES, INC.	10/01/04	10/01/05	REFERENCE BOOKS	105.00
10-08	PI	50H13000006	THE WASHINGTON POST	10/17/04	10/15/05	SUBSCRIPTION	109.20
10-20	PI	50H13000021	OFFICEMAX CREDIT PLAN	08/24/04	08/24/04	OFFICE SUPPLIES	12.94
10-20	PI	50H13000019	SUN NEWSPAPERS	10/19/04	10/19/05	SUBSCRIPTION	36.80
10-28	PI	50H13000025	BOBEL'S OFFICE SUPPLY	08/27/04	08/27/04	OFFICE SUPPLIES	44.74
10-28	PI	50H13000026	DO	10/04/04	10/04/04	OFFICE SUPPLIES	97.96
10-28	PI	50H13000028	DEER PARK SPRING WATER	09/03/04	09/30/04	BOTTLED WATER	55.93
10-31	SI	04305000392	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-1,456.20
11-16	PI	50H13000036	BOBEL'S OFFICE SUPPLY	10/18/04	10/18/04	OFFICE SUPPLIES	26.99
11-16	PI	50H13000037	DO	10/01/04	10/01/04	OFFICE SUPPLIES	38.92
11-16	PI	50H13000038	LAURA FECHTIS	10/28/04	10/28/04	FOOD & BEVERAGE FOR MEETINGS	10.00
11-16	PI	50H13000031	OFFICEMAX CREDIT PLAN	10/07/04	10/15/04	OFFICE SUPPLIES	121.54
11-30	SI	04335000394	CONGRESSIONAL QUARTERLY INC	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	154.35
12-02	PI	50H13000043	DEER PARK SPRING WATER	12/27/04	12/31/05	SUBSCRIPTION	9,565.50
12-02	PI	50H13000046	LAURA FECHTIS	10/18/04	10/31/04	BOTTLED WATER	34.96
12-07	PI	50H13000047	SUN NEWSPAPERS	11/10/04	11/10/04	DIGITAL CAMERA	245.50
12-13	PI	50H13000050	BOBEL'S OFFICE SUPPLY	12/17/04	12/17/05	SUBSCRIPTION	36.80
12-13	PI	50H13000056	E & E PUBLISHING LLC	11/29/04	11/12/04	OFFICE SUPPLIES	60.19
12-17	PI	50H13000063	OFFICEMAX CREDIT PLAN	11/29/04	11/29/05	SUBSCRIPTION	995.00
12-23	PI	50H13000072	DIANA BARON	11/05/04	11/05/04	OFFICE SUPPLIES	114.95
12-28	HW	54901000041	FIRST CALL	12/11/04	12/11/04	TV CARDS	129.98
12-28	HW	54901000041	DO	10/25/04	10/25/04	FRAMING(TRANSFER)	31.00
12-31	SI	04360000388	...	11/12/04	11/12/04	FRAMING(TRANSFER)	127.00
				12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	5,492.29
						SUPPLIES AND MATERIALS TOTALS	16,191.34
EQUIPMENT							
10-31	S8	MA0000396537		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
11-30	S8	MA0000408352		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
12-30	S8	MA0000418574		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
						EQUIPMENT TOTALS	9,027.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,475.68
						OFFICE TOTALS:	239,475.68
2004 HON. MICHAEL C. BURGESS							
						FRANKED MAIL	931.42
						PERSONNEL COMPENSATION	85,164.19
						PERSONNEL BENEFITS	275,971.61
						TRAVEL	635.41
						RENT, COMMUNICATION, UTILITIES	1,268.06
						PRINTING AND REPRODUCTION	55,602.12
						OTHER SERVICES	77,987.59
							20,564.16
							167.18
							3,341.44

2004 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL C. BURGESS—Com.						
10-27	OP	40SPS09001A	09/01/04	FRANKED MAIL	36,239.48	8,845.88
10-29	HV	54903000278	09/01/04	UNITED STATES POSTAL SERVICE	55,647.67	15,914.73
11-19	OP	40SPS100001	10/01/04	UNITED STATES POSTAL SERVICE	1,196,071.43	351,856.36
11-19	OP	40SPS100002	10/01/04	DO		
11-22	HV	54903000544	10/01/04	UNITED STATES POSTAL SERVICE		
12-29	OP	40SPS10001B	11/01/04	UNITED STATES POSTAL SERVICE	1,196,071.43	351,856.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	40SPS09001A	09/01/04	FRANKED MAIL		329.46
10-29	HV	54903000278	09/01/04	USPS CREDITS		-7.15
11-19	OP	40SPS100001	10/01/04	FRANKED MAIL		273.35
11-19	OP	40SPS100002	10/01/04	FRANKED MAIL		21.30
11-22	HV	54903000544	10/01/04	USPS CREDITS		-32.40
12-29	OP	40SPS10001B	11/01/04	FRANKED MAIL		346.86
FRANKED MAIL TOTALS						931.42
PERSONNEL COMPENSATION						
ACKER ANDREW PHILIP						
10-01/04	12-31/04		10/01/04	INTERN		11,500.01
10-01/04	12-31/04		10/01/04	STAFF ASSISTANT		9,000.01
10-01/04	12-31/04		10/01/04	CHIEF OF STAFF		38,255.49
10-01/04	12-31/04		10/01/04	LEGISLATIVE ASSISTANT		14,125.01
10-01/04	12-31/04		10/01/04	LEGISLATIVE CORRESPONDENT		15,500.00
10-01/04	12-31/04		10/01/04	DISTRICT DIRECTOR		14,313.75
10-01/04	12-31/04		10/01/04	CASEWORKER		12,000.01
10-01/04	12-31/04		10/01/04	LEGISLATIVE ASSISTANT		16,625.00
10-01/04	12-31/04		10/01/04	LEGISLATIVE DIRECTOR		22,959.00
10-01/04	12-31/04		10/01/04	SHARED EMPLOYEE		4,336.00
10-01/04	12-31/04		10/01/04	SHARED EMPLOYEE		3,600.00
10-01/04	12-31/04		10/01/04	STAFF ASSISTANT		10,250.01
10-01/04	12-31/04		10/01/04	LEGISLATIVE CORRESPONDENT		9,499.99
10-01/04	12-31/04		10/01/04	PAID INTERN		1,500.00
10-01/04	12-31/04		10/01/04	PRESS SECRETARY		17,999.99
10-01/04	12-31/04		10/01/04	STAFF ASSISTANT		9,250.00
10-01/04	12-31/04		10/01/04	CASEWORKER		14,000.00
12-01/04	12-30/04		12/01/04	SHARED EMPLOYEE		2,465.00
10-01/04	12-31/04		10/01/04	STAFF ASSISTANT		11,084.01
10-01/04	12-31/04		10/01/04	DIRECTOR OF DISTRICT OUTREACH		13,125.01
11-08/04	12-31/04		11/08/04	DISTRICT DIRECTOR		8,833.33
10-01/04	12-31/04		10/01/04	DIR OF CONSTITUENT RELATIONS		15,749.99
PERSONNEL COMPENSATION TOTALS						275,971.61
PERSONNEL BENEFITS						
10-29	S7	04303000325	10/01/04	TRANSIT BENEFITS		211.53
11-30	S7	04335000342	11/01/04	TRANSIT BENEFITS		316.78
12-30	S7	04365000312	12/01/04	TRANSIT BENEFITS		107.10
PERSONNEL BENEFITS TOTALS						635.41

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
2004 HON. MICHAEL C. BURGESS—Con.						
12-10	P1	51X26000063	10/26/04	R/T AIRFARE DC-TX #7808-BROWN	396.20	
12-10	P1	51X26000064	11/09/04	TRAVEL SUBSISTENCE	56.64	
12-10	P1	51X26000073	11/09/04	MILEAGE	135.00	
12-10	P1	51X26000065	11/28/04	TRAVEL SUBSISTENCE	50.94	
12-16	P1	51X26000074	11/20/04	TAXI FARE	17.75	
12-27	P1	51X26000079	11/03/04	R/T AIRFARE DC-TX #6881-BROWN	499.20	
12-27	P1	51X26000079	11/13/04	R/T AIRFARE DC-TX #6876-THOMPS	646.40	
12-27	P1	51X26000080	11/16/04	AIRFARE TX-DC #0751-MEMBER	152.10	
12-27	P1	51X26000080	11/17/04	R/T AIRFARE DC-TX #2138-MEMBER	499.20	
12-27	P1	51X26000080	12/05/04	AIRFARE TX-DC #1575-MEMBER	198.10	
12-27	P1	51X26000080	11/29/04	R/T AIRFARE TX-DC #3581-MEMBER	499.20	
12-27	P1	51X26000080	11/20/04	AIRFARE DC-TX #3459-MEMBER	301.10	
12-27	P1	51X26000081	11/10/04	R/T AIRFARE DC-TX #7218-REID	386.20	
12-27	P1	51X26000081	11/15/04	R/T AIRFARE DC-TX #4308-THOMPS	103.00	
12-27	P1	51X26000081	11/23/04	TRAVEL SUBSISTENCE-MEMBER	338.77	
12-27	P1	51X26000082	12/08/04	TRAVEL SUBSISTENCE	342.92	
12-27	P1	51X26000082	10/31/04	MILEAGE	643.13	
12-27	P1	51X26000082	11/30/04	MILEAGE	396.00	
12-27	P1	51X26000083	11/21/04	TRAVEL SUBSISTENCE	111.20	
12-27	P1	51X26000083	12/03/04	RENTAL CAR	232.77	
12-27	P1	51X26000084	11/12/04	TRAVEL SUBSISTENCE	1716.08	
12-27	P1	51X26000087	12/04/04	LODGING	1560.00	
12-27	P1	51X26000088	12/13/04	LODGING	5902.33	
12-27	P1	51X26000089	12/13/04	TAXI FARES (2)	19.00	
12-27	P1	51X26000078	12/06/04	TAXI FARES (2)	20.00	
12-28	P1	51X26000091	12/15/04	TAXI FARES (2)	77.85	
12-28	P1	51X26000090	12/09/04	TRAVEL SUBSISTENCE	64.80	
12-29	P1	51X26000086	11/23/04	SHUTTLE SERVICE	25,484.53	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	45.02	
10-05	P1	NW950100049	06/08/04	BLACKBERRY SERVICE	148.17	
10-13	CB	FXF011008A	09/24/04	OVERNIGHT MAIL	27.79	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	354.74	
10-18	CB	FXF01015A	09/30/04	OVERNIGHT MAIL	13.08	
10-20	P9	TX2601R0410	10/31/04	LEWISVILLE RENT	4,381.66	
10-22	P1	51X26000013	10/01/04	PHONE SERVICE	621.46	
10-28	S5	DY430306932	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
10-28	S5	DY430306933	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	102.59	
10-28	S5	DY430306937	09/30/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430306938	09/30/04	DC TEL SERVICE (TRANSFER)	132.00	
10-28	S5	DY430306939	09/30/04	DC TEL TOLLS (TRANSFER)	303.92	
10-28	P1	51X26000025	10/01/04	DISTRICT PHONE SERVICE	12.16	
10-29	CB	FXF041078A	10/07/04	OVERNIGHT MAIL	34.79	

10-29	CB	FXF041026A	DO	10/14/04	OVERNIGHT MAIL	35.99
11-04	P1	5TX26000028	DISH NETWORK	10/28/04	CABLE SERVICE	50.96
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	114.98
11-15	CB	FXF041112A	DO	10/26/04	OVERNIGHT MAIL	48.34
11-15	P2	HCV0500060	VERIZON WIRELESS	11/10/04	BLACKBERRY	189.99
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	354.74
11-18	P1	5TX26000046	ROBIN G. VAUGHAN	04/07/04	POSTAGE	12.05
11-19	P1	5TX26000051	VERIZON SOUTHWEST	10/01/04	PHONE SERVICE	621.46
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	114.98
11-22	CB	FXF041119A	DO	11/09/04	OVERNIGHT MAIL	14.59
11-22	P9	TX2601R0411	VISTA NORTH PARTNERS LTD	11/01/04	LEWISVILLE RENT	4,381.66
11-26	HR	ACH29546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-354.74
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/08/04	OVERNIGHT MAIL	60.96
11-29	P2	HCV0500026	CINGULAR INTERACTIVE	11/23/04	BLACKBERRY'S	189.99
11-30	S4	04335001008	VERIZON WIRELESS	10/01/04	RECORDING (TRANSFER)	67.00
11-30	S5	DY433606893	VERIZON WIRELESS	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68
11-30	S5	DY433606894	VERIZON WIRELESS	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	137.35
11-30	S5	DY433606898	VERIZON WIRELESS	10/01/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606899	VERIZON WIRELESS	10/01/04	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY433606900	VERIZON WIRELESS	10/01/04	DC TEL TOLLS (TRANSFER)	529.91
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	423.26
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	117.88
12-08	P1	5TX26000058	DISH NETWORK	11/28/04	CABLE SERVICE	50.96
12-10	P1	5TX26000059	SBC SOUTHWESTERN BELL	11/01/04	PHONE SERVICE	13.10
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	6.44
12-17	C3	NW200432301	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	427.40
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	OVERNIGHT MAIL	59.14
12-20	P9	TX2601R0412	VISTA NORTH PARTNERS LTD	12/31/04	LEWISVILLE RENT	4,381.66
12-22	P2	HCV0500225	VERIZON WIRELESS	12/14/04	BLACKBERRY	379.98
12-27	P1	5TX26000081	CITIBANK GOV CARD SERVICE	11/11/04	CELL PHONE SERVICE	35.99
12-27	P1	5TX26000077	VERIZON SOUTHWEST	11/01/04	PHONE SERVICE	620.21
12-31	S5	DY500406800	VERIZON SOUTHWEST	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68
12-31	S5	DY500406801	VERIZON SOUTHWEST	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	91.24
12-31	S5	DY500406805	VERIZON SOUTHWEST	11/01/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406806	VERIZON SOUTHWEST	11/01/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500406807	VERIZON SOUTHWEST	11/01/04	DC TEL TOLLS (TRANSFER)	688.25
PRINTING AND REPRODUCTION						20,564.16
10-29	S3	04303000198	OTHER SERVICES	10/01/04	PHOTOGRAPHIC (TRANSFER)	4.80
11-18	P1	5TX260000047	ROBIN G. VAUGHAN	06/25/04	PHOTOS	75.38
11-24	P1	5TX26000052	ACCURATE WORD LLC	11/17/04	BUSINESS CARDS	56.00
11-30	S3	04335000140	OTHER SERVICES	11/01/04	PHOTOGRAPHIC (TRANSFER)	31.00
10-12	P1	5TX260000007	JANICE L ZIMMERMAN	08/31/04	CONFERENCE FEE	75.00
10-19	P1	5TX26000011	DESERT BUSINESS MACHINES	10/05/04	EQUIPMENT MAINTENANCE	54.00
10-28	P1	5TX26000024	SMITH THOMPSON SECURITY SYSTEM	10/01/04	SECURITY MONITORING	16.95
11-18	P1	5TX260000048	ROBIN G. VAUGHAN	09/28/04	TRAINING	199.94
12-10	P1	5TX26000072	FEDERAL NETWORK, INC	11/23/04	CLIPPING SERVICE	105.00
PRINTING AND REPRODUCTION TOTALS						167.18
RENT, COMMUNICATION, UTILITIES TOTALS						480

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL C. BURGESS—Con.						
12-10	PI 5TX26000068	SMITH THOMPSON SECURITY SYSTEM	11/01/04	SECURITY MONITORING	16.95	16.95
12-28	PI 5TX26000093	CONGRESSIONAL MANAGEMENT FNDTN	11/22/04	TRAINING	2,873.60	2,873.60
				OTHER SERVICES TOTALS	3,341.44	3,341.44
SUPPLIES AND MATERIALS						
10-07	PI 5TX26000001	HON. MICHAEL C. BURGESS	09/29/04	REFERENCE MATERIALS	16.91	16.91
10-07	PI 5TX26000002	OFFICE DEPOT CREDIT PLAN	08/16/04	OFFICE SUPPLIES	168.46	168.46
10-13	CI NW200428103	DEER PARK	08/31/04	BOTTLED WATER	8.00	8.00
10-13	CI NW200428103	DO	08/19/04	BOTTLED WATER	27.99	27.99
10-15	CI NW200428803	DO	09/30/04	BOTTLED WATER	8.00	8.00
10-15	CI NW200428803	DO	09/10/04	BOTTLED WATER	30.98	30.98
10-19	PI 5TX26000010	JOHN M. GONZALES	09/28/04	DISTRICT MEETING	15.00	15.00
10-20	PI 5TX26000003	NCIOG	09/20/04	DIRECTORY	105.00	105.00
10-22	PI 5TX26000012	DOW JONES & COMPANY, INC.	01/23/05	SUBSCRIPTION	199.00	199.00
10-22	PI 5TX26000014	OZARKA	09/24/04	BOTTLED WATER	28.46	28.46
10-27	PI 5TX26000017	COPYNET OFFICE SYSTEMS, INC.	09/01/04	OFFICE SUPPLIES	79.45	79.45
10-27	PI 5TX26000019	DEER PARK SPRING WATER	09/26/04	FOOD AND BEVERAGE	4.98	4.98
10-28	PI 5TX26000022	STAR COMMUNITY NEWSPAPERS	02/02/05	SUBSCRIPTION-CARROLLTON LDR	59.95	59.95
10-28	PI 5TX26000023	DO	02/02/05	SUBSCRIPTION-COLONY COURIER	35.95	35.95
10-31	SI 04305000466	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	723.90	723.90
11-04	PI 5TX26000027	MICHELLE S. STEIN	10/25/04	OFFICE SUPPLIES	77.75	77.75
11-04	PI 5TX26000029	OFFICE DEPOT CREDIT PLAN	09/17/04	OFFICE SUPPLIES	180.32	180.32
11-05	CI NW200430903	DEER PARK	10/31/04	BOTTLED WATER	8.00	8.00
11-05	CI NW200430903	DO	10/01/04	BOTTLED WATER	30.00	30.00
11-05	CI NW200430903	DO	10/22/04	BOTTLED WATER	27.99	27.99
11-15	PI 5TX26000030	STACEY DEFINO	11/08/04	REFERENCE MATERIALS	5.69	5.69
11-18	PI 5TX26000042	ROBIN G. VAUGHAN	12/16/03	OFFICE SUPPLIES	433.44	433.44
11-18	PI 5TX26000043	DO	01/10/04	FRAMING	349.20	349.20
11-18	PI 5TX26000045	DO	01/24/04	DISTRICT MEETINGS	181.59	181.59
11-19	PI 5TX26000049	JOHN M. GONZALES	10/19/04	DISTRICT MEETING	30.00	30.00
11-24	PI 5TX26000056	DEER PARK SPRING WATER	10/26/04	FOOD AND BEVERAGE	50.47	50.47
11-24	PI 5TX26000053	WHITNEY THOMPSON	11/16/04	OFFICE SUPPLIES	1.00	1.00
11-30	SI 04335000468	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	577.48	577.48
12-08	CI NW200434203	DEER PARK	11/30/04	BOTTLED WATER	8.00	8.00
12-08	CI NW200434203	DO	11/12/04	BOTTLED WATER	22.49	22.49
12-08	PI 5TX26000059	OFFICE DEPOT CREDIT PLAN	11/11/04	OFFICE SUPPLIES	473.87	473.87
12-08	PI 5TX26000060	DO	11/11/04	OFFICE SUPPLIES	214.34	214.34
12-08	PI 5TX26000066	OZARKA	10/15/04	BOTTLED WATER	28.46	28.46
12-10	PI 5TX26000057	ANDREW P. ACKER	11/16/04	OFFICE SUPPLIES	124.92	124.92
12-10	PI 5TX26000070	NATIONAL JOURNAL	03/30/05	SUBSCRIPTION	1,899.00	1,899.00
12-10	PI 5TX26000067	STAR COMMUNITY NEWSPAPERS	02/03/05	SUBSCRIPTION	59.95	59.95
12-10	PI 5TX26000071	TEXAS STATE DIRECTORY PRESS	11/10/04	SUBSCRIPTION	119.80	119.80
12-23	PI 5TX26000075	OZARKA	12/04/04	BOTTLED WATER	67.91	67.91
12-27	PI 5TX26000081	CITIBANK GOV CARD SERVICE	11/09/04	SUBSCRIPTION-DALLAS MORNING	45.00	45.00

STATEMENT OF DISBURSEMENTS

500

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX BURNS—Con.						
11-10	HV 54903000371	UNITED STATES POSTAL SERVICE	10/01/04	USPS CREDITS		-6.00
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		943.61
12-06	HV 54903000676	UNITED STATES POSTAL SERVICE	11/01/04	USPS CREDITS		-6.00
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		905.79
						11,795.07
PERSONNEL COMPENSATION						
ADAMS JAMES MICHAEL						
		ANFINSON T EDWARD	10/01/04	CASEWORKER		6,375.00
		ANFINSON THOMAS ELMER	10/01/04	SHARED EMPLOYEE		2,400.00
		BAKER TIMOTHY	10/01/04	SHARED EMPLOYEE		1,500.00
		BENSON CLAIRE E	10/01/04	CHIEF OF STAFF		26,208.33
		CAIN RUFUS	10/01/04	EXECUTIVE ASSISTANT		12,749.99
		COOK NATALIE R	10/01/04	PART-TIME EMPLOYEE		14,362.49
		CROFT NAHALI R	10/01/04	STAFF ASSISTANT		4,666.66
		CUNNINGHAM JENNIFER L	10/01/04	CASEWORKER		6,249.99
		GENTRY JUSTIN T	10/01/04	STAFF ASSISTANT		9,250.00
		GREGORY ROBERT T	10/01/04	STAFF ASSISTANT		6,000.00
		GROGAN BARBARA D	10/01/04	PART-TIME EMPLOYEE		5,000.01
		MARTIN DESSIE W	10/01/04	OFFICE MANAGER		17,000.00
		MORRISON TANYA	10/01/04	CONSTITUENT SVC REPRESENTATIVE		7,500.00
		MULDREW ROBERT ALLEN	10/01/04	SENIOR LEGISLATIVE CORRESPONDENT		13,000.00
		PROCTER ZACHARY W	10/01/04	DEPUTY DISTRICT DIRECTOR		16,124.99
		QUILES JENNIFER DAY	10/01/04	LEGISLATIVE ASSISTANT		8,125.00
		SPAUDING ANGELA RENEE	10/01/04	CASEWORKER		8,000.01
		STONE JOHN ERWIN	10/01/04	DEPUTY CHIEF OF STAFF		22,162.50
		STUBBS ROLAND CAMPBELL	12/01/04	FIELD REPRESENTATIVE		2,000.00
		DO	10/01/04	FIELD REPRESENTATIVE		4,000.00
		TRIPLETT THOMAS O	12/01/04	FIELD REPRESENTATIVE		2,000.00
		DO	10/01/04	FIELD REPRESENTATIVE		4,000.00
		WHITE CALEY ELIZABETH	10/01/04	STAFF ASSISTANT		5,750.01
						211,424.97
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10-07	P1 5GA12000002	ANGELA R SPAULDING	09/15/04	MEALS (3)		23.69
10-07	P1 5GA12000003	DO	09/16/04	MILEAGE		206.90
10-07	P1 5GA12000004	BARBARA DIANE GROGAN	09/13/04	MILEAGE		255.06
10-07	P1 5GA12000001	HON. MAX BURNS	09/13/04	MILEAGE		683.16
10-07	P1 5GA12000006	JUSTIN T. GENRY	09/13/04	MEALS (4)		20.96
10-07	P1 5GA12000005	ROBERT ALLEN MULDREW	09/11/04	MILEAGE		155.03
10-13	P1 5GA12000009	CITIBANK GOV CARD SERVICE	08/26/04	LODGING-MEMBER		498.95
10-13	P1 5GA12000009	DO	09/09/04	AIRFARE DC-SC #6860-MEMBER		287.10
10-13	P1 5GA12000009	DO	09/13/04	AIRFARE GA-DC #6647-MEMBER		300.10
10-13	P1 5GA12000009	DO	08/19/04	AIRFARE SAV-ATL #5721-MORRISON		463.30
10-13	P1 5GA12000009	DO	09/15/04	AIRFARE DC-GA #1020-MEMBER		84.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

10-13	PI	5GA12000010	DO	09/07/04	09/07/04	AIRFARE NC-DC #0280-MEMBER	160.70
10-13	PI	5GA12000010	DO	09/20/04	09/20/04	AIRFARE GA-DC #4624-MEMBER	79.10
10-13	PI	5GA12000010	DO	09/24/04	09/24/04	AIRFARE DC-GA #5888-MEMBER	89.20
10-13	PI	5GA12000010	DO	09/26/04	09/26/04	AIRFARE NC-DC #0646-STONE	381.40
10-13	PI	5GA12000010	DO	09/24/04	09/24/04	AIRFARE FEE #8080-STONE	5.00
10-13	PI	5GA12000011	DO	09/27/04	09/27/04	AIRFARE GA-DC #8340-MEMBER	240.10
10-13	PI	5GA12000014	ROBERT ALLEN MILDREW	09/28/04	09/28/04	MILEAGE	93.93
10-13	PI	5GA12000014	HON. MAX BURNS	09/26/04	10/02/04	MILEAGE	374.40
10-19	PI	5GA12000020	JUSTIN T. GENTRY	09/30/04	09/30/04	MEAL	7.19
10-19	PI	5GA12000021	THOMAS O TRIPLITT	09/28/04	09/28/04	MILEAGE	67.28
10-20	PI	5GA12000017	JENNIFER CUNNINGHAM	10/03/04	10/03/04	MILEAGE	22.75
11-12	PI	5GA12000031	ANGELA R. SPAULDING	10/05/04	10/20/04	MILEAGE	296.60
11-12	PI	5GA12000032	DO	10/12/04	10/20/04	MEALS (2)	18.80
11-12	PI	5GA12000033	BARBARA DIANE GROGAN	10/05/04	10/19/04	MILEAGE	226.27
11-12	PI	5GA12000035	HON. MAX BURNS	10/04/04	10/15/04	MILEAGE	546.33
11-12	PI	5GA12000036	ROBERT ALLEN MILDREW	10/01/04	10/22/04	MILEAGE	584.36
11-17	PI	5GA12000041	CITIBANK GOV CARD SERVICE	09/27/04	10/26/04	LODGING-MEMBER	369.50
11-17	PI	5GA12000041	DO	10/09/04	10/09/04	MEAL-MEMBER	18.11
11-17	PI	5GA12000041	DO	10/01/04	10/08/04	AIRFARE FEES (2) - MEMBER	10.00
11-17	PI	5GA12000041	DO	10/01/04	10/01/04	AIRFARE DC-GA #0912-MEMBER	109.10
11-17	PI	5GA12000041	DO	10/04/04	10/04/04	AIRFARE GA-DC #1267-MEMBER	176.10
11-17	PI	5GA12000042	DO	10/09/04	10/09/04	AIRFARE DC-GA #9406-MEMBER	395.20
11-17	PI	5GA12000047	CLAIRE BENSON	10/12/04	11/03/04	MILEAGE	351.00
11-17	PI	5GA12000046	HON. MAX BURNS	10/17/04	10/30/04	MILEAGE	687.70
11-17	PI	5GA12000044	JUSTIN T. GENTRY	10/21/04	10/28/04	MEALS (4)	21.12
11-17	PI	5GA12000045	DO	10/30/04	10/30/04	MILEAGE	45.50
11-19	PI	5GA12000057	ANGELA R. SPAULDING	10/26/04	10/27/04	MILEAGE	8.87
11-19	PI	5GA12000054	ROBERT ALLEN MILDREW	10/25/04	11/01/04	MILEAGE	371.17
11-19	PI	5GA12000052	ROLAND CAMPBELL STUBBS, JR	10/27/04	10/28/04	MILEAGE	131.64
12-17	PI	5GA12000064	CITIBANK GOV CARD SERVICE	11/03/04	11/15/04	LODGING-MEMBER & STAFF	537.96
12-17	PI	5GA12000064	DO	11/07/04	11/07/04	R/T AIRFARE DC-GA #0596-CAIN	224.70
12-22	PI	5GA12000070	DO	06/17/04	06/17/04	R/T AIRFARE DC-GA #8859 MEMBER	266.39
						TRAVEL TOTALS	9,895.82
10-07	PI	5GA12000008	RENT, COMMUNICATION, UTILITIES	08/14/04	09/13/04	PHONE SERVICE	518.60
10-13	PI	5GA12000015	BELL SOUTH	10/01/04	10/01/04	PHONE SERVICE	302.35
10-13	PI	5GA12000013	ROBERT ALLEN MILDREW	09/13/04	09/13/04	PHONE SERVICE	65.69
10-14	P2	HQV0401138	CINGULAR GOVT SALES OFFICE	07/12/04	07/12/04	RIM 6280	149.00
10-18	C3	HW7004728000	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-18	CB	FXFC41715A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	6.44
10-19	PI	5GA12000017	BARBARA DIANE GROGAN	08/26/04	09/25/04	PHONE SERVICE	65.32
10-19	PI	5GA12000018	BELL SOUTH	09/05/04	10/04/04	PHONE SERVICE	691.28
10-19	PI	5GA12000019	DO	09/02/04	10/01/04	PHONE SERVICE	367.54
10-20	P9	GA12010R0410	AUGUSTA CORPORATE CENTRE, LLC	10/01/04	10/31/04	AUGUSTA RENT	1,604.16
10-20	P9	GA12020R0410	BOUY, HALL & HOWARD ENTERPRISE	10/01/04	10/31/04	SAVANNAH RENT	1,166.66
10-20	P9	GA12030R0410	BULLOCH COUNTY, GEORGIA	10/01/04	10/31/04	STATESBORO RENT	300.00
10-20	P9	GA12040R0410	WILLIAM C. THORNTON, III	10/01/04	10/31/04	ATHENS RENT	510.16
10-28	SS	DY4303032377		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	136.19
10-28	SS	DY4303032381		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	56.00

OTHER SERVICES

10-19	P1	56A12000016	DEXTERANET	08/01/04	09/30/04	COMPUTER SERVICE	3,383.32
11-02	P1	56A12000024	RAWSON CLIPPING SERVICE, INC.	09/30/04	09/30/04	CLIPPING SERVICE	150.00
11-12	P1	56A12000037	METRO MONITOR	09/01/04	09/30/04	MEDIA SERVICE	50.00
11-19	P1	56A12000053	RAWSON CLIPPING SERVICE, INC	10/31/04	10/31/04	CLIPPING SERVICE	155.00
12-09	P1	56A12000059	DEXTERANET	11/01/04	12/31/04	COMPUTER SERVICE	4,383.32
OTHER SERVICES TOTALS							8,121.64

SUPPLIES AND MATERIALS

10-07	P1	56A12000007	OFFICEMAX CREDIT PLAN	08/18/04	08/26/04	OFFICE SUPPLIES	133.97
10-31	S1	04305000375	OFFICEMAX CREDIT PLAN	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	666.17
11-02	P1	56A12000027	THE MILLEN NEWS	09/15/04	10/13/04	OFFICE SUPPLIES	314.84
11-02	P1	56A12000026	THE TRUE CITIZEN	11/19/04	11/18/05	SUBSCRIPTION	19.74
11-02	P1	56A12000025	BARBARA DIANE GROGAN	11/12/04	11/11/05	SUBSCRIPTION	32.50
11-12	P1	56A12000034	DEER PARK SPRING WATER	10/19/04	10/19/04	FOOD AND BEVERAGE	5.00
11-12	P1	56A12000029	DO	05/03/04	05/26/04	BOTTLED WATER	87.98
11-12	P1	56A12000030	NAHALI CROFT	09/09/04	09/26/04	HABITATIONAL	45.49
11-12	P1	56A12000039	THE WASHINGTON TIMES	10/13/04	10/13/04	SUBSCRIPTION	4.82
11-12	P1	56A12000038	DEER PARK SPRING WATER	10/01/04	10/01/04	SUBSCRIPTION	20.00
11-17	P1	56A12000048	ROBERT ALLEN MILDREW	09/30/04	10/26/04	BOTTLED WATER	72.98
11-19	P1	56A12000056	BARBARA DIANE GROGAN	10/14/04	10/14/04	FOOD AND BEVERAGE	5.00
11-30	S1	04335000377	OFFICEMAX CREDIT PLAN	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	257.38
12-09	P1	56A12000060	DEER PARK SPRING WATER	08/25/04	08/25/04	FOOD AND BEVERAGE	10.00
12-09	P1	56A12000061	FOWLER'S	10/28/04	10/28/04	OFFICE SUPPLIES	28.47
12-17	P1	56A12000068		11/11/04	11/26/04	BOTTLED WATER	17.48
12-17	P1	56A12000066		11/09/04	11/09/04	OFFICE SUPPLIES	52.63
SUPPLIES AND MATERIALS TOTALS							1,259.69

EQUIPMENT

10-31	S8	MA000399198	EQUIPMENT MAINT (TRANSFER)	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
10-31	S8	PL000404668	EQUIPMENT PURCHASE (TRANSFER)	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
10-31	S8	PL000404716	EQUIPMENT PURCHASE (TRANSFER)	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-30	S8	MA000410243	EQUIPMENT MAINT (TRANSFER)	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
11-30	S8	PL000416364	EQUIPMENT PURCHASE (TRANSFER)	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
11-30	S8	PL000416410	EQUIPMENT PURCHASE (TRANSFER)	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8	MA000422526	EQUIPMENT MAINT (TRANSFER)	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
12-30	S8	PL000427865	EQUIPMENT PURCHASE (TRANSFER)	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
12-30	S8	PL000427904	EQUIPMENT PURCHASE (TRANSFER)	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
EQUIPMENT TOTALS:							10,343.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,419.06
OFFICE TOTALS:							274,419.06

2004 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	11,061.36
PERSONNEL COMPENSATION	759,536.03
PERSONNEL BENEFITS	1,068.13
TRAVEL	27,736.96
RENT, COMMUNICATION, UTILITIES	60,979.97
PRINTING AND REPRODUCTION	14,648.62
OTHER SERVICES	3,696.00
	1,699.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICHARD BURR—Con						
SUPPLIES AND MATERIALS					28,875.52	4,181.05
EQUIPMENT					39,257.00	9,732.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,860.54	284,307.43
OFFICE TOTALS:					946,860.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		794.19
11-16	HV	54903000445	10/01/04	USPS CREDITS		-45.00
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		673.73
12-14	HV	54903000743	11/01/04	USPS CREDITS		-34.00
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		931.19
FRANKED MAIL TOTALS						2,320.11
PERSONNEL COMPENSATION						
BELL SUSAN ELAINE						
10-01/04			12/01/04	EXECUTIVE ASSISTANT		11,522.23
10-01/04			12/01/04	CONSTITUENT ADVOCATE		14,000.00
10-01/04			12/01/04	CONSTITUENT ADVOCATE		14,000.00
10-01/04			12/01/04	DIRECTOR OF CONSTITUENT SERVICES		4,405.56
10-01/04			12/01/04	CONSTITUENT ADVOCATE		17,500.01
10-01/04			12/01/04	LEGISLATIVE ASSISTANT		11,416.67
10-01/04			12/01/04	PRESS ASSISTANT		11,500.01
10-01/04			12/01/04	HEALTH POLICY ADVISOR		16,763.88
10-01/04			12/01/04	REGIONAL REPRESENTATIVE		14,999.99
10-01/04			12/01/04	POLICY DIRECTOR		20,500.01
10-01/04			12/01/04	CONSTITUENT ADVOCATE		14,999.99
10-01/04			12/01/04	DISTRICT REPRESENTATIVE		8,999.99
10-01/04			12/01/04	DISTRICT DIRECTOR		11,500.00
10-01/04			12/01/04	LEGISLATIVE ASSISTANT		12,500.00
10-01/04			12/03/04	PAID INTERN		2,100.00
11-01/04			12/03/04	SPECIAL ASSISTANT/DISTRICT SCHEDULER		12,000.00
10-01/04			12/01/04	LEGISLATIVE ASSISTANT		16,122.21
10-01/04			12/01/04	LEGISLATIVE ASSISTANT		13,499.99
10-01/04			12/01/04	LEGISLATIVE ASSISTANT		14,000.00
PERSONNEL COMPENSATION TOTALS:						242,330.54
PERSONNEL BENEFITS						
10-29	ST	04303000200	10/01/04	TRANSIT BENEFITS		106.78
PERSONNEL BENEFITS TOTALS						106.78
TRAVEL						
10-13	P1	5NC050000003	09/07/04	AIRFARES-MEMBER		1,107.10
10-13	P1	5NC050000005	09/28/04	TRAVEL		289.51
10-13	P1	5NC050000006	09/28/04	MEALS (4)		15.58
10-19	P1	5NC050000008	09/29/04	MEALS		33.75
10-19	P1	5NC050000007	09/30/04	MILEAGE		593.63

11-16	P1	5NC05000013	LORI L LIVINGSTON	11/05/04	11/05/04	MILEAGE	57.75
11-16	P1	5NC05000016	SUSAN HATHFIELD	10/01/04	10/31/04	MILEAGE	707.25
11-24	P1	5NC05000017	CITIBANK GOV CARD SERVICE	09/28/04	10/15/04	AIRFARES-MEMBER	1,354.40
12-10	P1	5NC05000025	SUSAN HATHFIELD	11/01/04	11/30/04	MILEAGE	421.50
12-22	P1	5NC05000030	HON. RICHARD BURR	03/01/04	12/17/04	MILEAGE	2,437.50
							7,017.97
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	50.20
10-12	P1	5NC05000001	TIME WARNER CABLE OF ALABAMA	10/09/04	11/08/04	CABLE SERVICE	48.11
10-13	CB	FXF0411008A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	14.40
10-13	P1	5NC05000002	SPRINT	09/19/04	10/18/04	PHONE SERVICE	138.56
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	341.92
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	123.42
10-20	P9	NC0501R0410	WRIGHT PROPERTY MANAGEMENT	10/01/04	10/31/04	WINSTON-SALEM - RENT	2,795.38
10-25	P1	5NC05000010	ALLTEL	10/06/04	11/05/04	CELL PHONE SERVICE	84.37
10-25	P1	5NC05000009	MCJ WORLD/COM	09/01/04	09/30/04	PHONE TOLLS	99.84
10-28	S5	DY430304425		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44
10-28	S5	DY430304426		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.44
10-28	S5	DY430304430		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430304431		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	166.00
10-28	S5	DY430304432		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER) ...	290.11
10-28	S6	NC68940410A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT WILKESBORO	327.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	42.37
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	154.13
10-29	OP	56SA0904001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	107.65
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	107.65
11-17	P1	5NC05000012	TIME WARNER CABLE	11/09/04	12/08/04	CABLE SERVICE	53.36
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	123.72
11-16	P1	5NC05000014	SPRINT	10/19/04	11/18/04	PHONE SERVICE	142.22
11-18	C3	NW200432200	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	341.92
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	107.65
11-22	P9	NC0501R0411	DO	11/08/04	11/08/04	OVERNIGHT MAIL	12.16
11-24	P1	5NC05000070	WRIGHT PROPERTY MANAGEMENT	11/01/04	11/30/04	WINSTON-SALEM - RENT	2,795.38
11-24	P1	5NC05000070	ALLTEL	11/06/04	12/05/04	CELL PHONE SERVICE	84.37
11-24	P1	5NC05000019	FEDERAL EXPRESS	10/25/04	10/25/04	OVERNIGHT MAIL	16.64
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	46.59
11-29	OP	56SA0904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	420.69
11-30	S5	DY433604402		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44
11-30	S5	DY433604403		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	216.21
11-30	S5	DY433604407		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433604408		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY433604409		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	308.86
11-30	S6	NC068940811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT WILKESBORO	327.00
12-02	P1	5NC05000023	MCJ WORLD/COM	10/01/04	10/31/04	PHONE TOLLS	90.27
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	114.23
12-09	P1	5NC05000024	TIME WARNER CABLE	12/09/04	01/02/05	CABLE SERVICE	40.25
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/26/04	11/26/04	OVERNIGHT MAIL	5.72
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	390.35
12-17	P1	5NC05000026	SPRINT	11/19/04	12/18/04	PHONE SERVICE	140.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con.						
12-20	OP	SGSA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	448.13	
12-20	P9	NC0501R0412	12/01/04	WINSTON-SALEM - RENT	2,795.38	
12-27	OP	SGSA1104002	11/30/04	TELECOMMUNICATIONS CHARGES	459.56	
12-28	S6	NC068940812	12/01/04	RENT WILKESBORO	327.00	
12-31	S5	DY500404350	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
12-31	S5	DY500404351	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	186.21	
12-31	S5	DY500404356	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500404357	11/01/04	DC TEL SERVICE (TRANSFER)	166.00	
12-31	S5	DY500404358	11/30/04	DC TEL TOLLS (TRANSFER)	294.51	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,333.92	
10-29	S3	04303000120	10/01/04	PHOTOGRAPHIC (TRANSFER)	374.96	
11-30	S3	04335000095	11/01/04	PHOTOGRAPHIC (TRANSFER)	259.80	
				PRINTING AND REPRODUCTION TOTALS	584.76	
10-13	P1	SNCO5000004	09/01/04	CLIPPING SERVICE	381.90	
11-24	P1	SNCO5000018	10/01/04	CLIPPING SERVICE	496.65	
12-17	P1	SNCO5000027	11/03/04	CLIPPING SERVICE	821.25	
				OTHER SERVICES TOTALS	1,699.80	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	11.50	
10-13	C1	NW200428102	08/02/04	BOTTLED WATER	38.75	
10-13	C1	NW200428102	08/23/04	BOTTLED WATER	65.73	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	11.50	
10-15	C1	NW200428802	09/14/04	BOTTLED WATER	67.47	
10-25	P1	SNCO5000011	07/27/04	COFFEE SERVICE	37.40	
10-31	S1	04305000247	10/01/04	OFFICE SUPPLY (TRANSFER)	1,018.96	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	11.50	
11-05	C1	NW200430902	10/05/04	BOTTLED WATER	72.23	
11-05	C1	NW200430902	10/26/04	BOTTLED WATER	48.98	
11-16	P1	SNCO5000015	10/06/04	OFFICE SUPPLIES	154.36	
11-24	P1	SNCO5000021	09/23/04	BOTTLED WATER	39.68	
11-30	S1	04335000248	11/01/04	OFFICE SUPPLY (TRANSFER)	2,275.91	
12-02	P1	SNCO5000022	10/14/04	OFFICE SUPPLIES	74.92	
12-02	HR	267012	07/25/04	REFUND OVERPAYMENT	-21.20	
12-08	P2	05332833	11/05/04	PREMIUM GLOSSY PHOTO PAPER - F	111.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11.50	
12-08	C1	NW200434202	11/16/04	BOTTLED WATER	15.50	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	-11.50	
12-17	P1	SNCO5000028	11/01/04	BOTTLED WATER	26.90	
12-27	P2	05332925	11/19/04	INK CARTRIDGE - LIGHT MAGENTA,	36.54	
12-31	S1	04366000249	12/01/04	OFFICE SUPPLY (TRANSFER)	133.42	
				SUPPLIES AND MATERIALS TOTALS:	4,181.05	

EQUIPMENT

10-31	S8	MA000398329	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,280.50
11-30	S8	MA000410170	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,280.50
12-30	S8	MA000419825	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,171.50
EQUIPMENT TOTALS						9,732.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,307.43
OFFICE TOTALS:						284,307.43

2004 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,289.55
PERSONNEL COMPENSATION	672,084.79
PERSONNEL BENEFITS	2,707.07
TRAVEL	43,750.36
RENT	11,691.18
COMMUNICATION UTILITIES	67,242.95
PRINTING AND REPRODUCTION	80,220.25
OTHER SERVICES	3,797.95
SUPPLIES AND MATERIALS	791.20
EQUIPMENT	15,560.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,299.79
OFFICE TOTALS:	262,013.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,289.55
PERSONNEL COMPENSATION	672,084.79
PERSONNEL BENEFITS	2,707.07
TRAVEL	43,750.36
RENT	11,691.18
COMMUNICATION UTILITIES	67,242.95
PRINTING AND REPRODUCTION	80,220.25
OTHER SERVICES	3,797.95
SUPPLIES AND MATERIALS	791.20
EQUIPMENT	15,560.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,299.79
OFFICE TOTALS:	262,013.17

10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	386.64
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	423.39
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	191.36

PERSONNEL COMPENSATION

BAKER, TRESA M	10/01/04	12/31/04	SPECIAL ASSISTANT	8,910.00
BURIAN, DAVID F	10/01/04	12/31/04	STAFF ASSISTANT	9,239.99
COLE, SHEILA ANN	12/01/04	12/31/04	SHARED EMPLOYEE	5,562.00
DAVIS, TIMOTHY C	10/01/04	12/31/04	STAFF ASSISTANT	12,209.99
DILLEY, JONATHAN O'NEAL	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,890.00
DUNN, KERRY LYNN	10/01/04	12/31/04	SPECIAL ASSISTANT	11,249.99
FAULS, BRIAN J	10/01/04	12/31/04	SHARED EMPLOYEE	4,950.00
HAZELWOOD, ALICIA MARIE BRANT	10/01/04	12/31/04	SPECIAL ASSISTANT	8,249.99
KELLER, CLAUDIA	10/01/04	12/31/04	EXECUTIVE ASSISTANT	25,833.34
KLEIN, ELIZABETH A	10/01/04	12/31/04	SPECIAL ASSISTANT	17,159.99
KWAB, MONICA E	10/01/04	12/31/04	STAFF ASSISTANT/CASEWORKER	9,239.99
MEMORCA, DIANE LEO	10/01/04	12/31/04	OFFICE MANAGER/LEGISLATIVE ASST	16,500.01
PRINE, MATTHEW W	10/01/04	12/31/04	MOBILE OFFICE DIRECTOR	12,209.99
SCHATZ, STEPHEN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,900.00
TAPIA, RAMIRO	10/01/04	12/31/04	SPECIAL ASSISTANT	8,580.01
WALKER, MARK A	10/01/04	12/31/04	CHIEF OF STAFF	12,005.49
WILSON, RICHARD H	10/01/04	12/31/04	DISTRICT DIRECTOR	19,800.00
PERSONNEL BENEFITS				202,490.78
PERSONNEL COMPENSATION TOTALS:				180.10

10-29 S7 04303000133

TRANSIT BENEFITS

180.10

STATEMENT OF DISBURSEMENTS

508

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAN BURTON—Con.						
11-30	S7	04335000146	11/01/04	TRANSIT BENEFITS	201.34	201.34
12-30	S7	04365000135	12/01/04	TRANSIT BENEFITS	201.56	583.00
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-07	P1	5N050000004	07/29/04	MILEAGE	73.80	73.80
10-07	P1	5N050000001	04/27/04	TAXI FARE	15.00	15.00
10-20	P1	5N050000015	09/28/04	GASOLINE	280.13	280.13
10-20	P9	IN050110410	10/31/04	LEASED AUTO	181.45	181.45
10-20	P9	IN050310410	10/01/04	LEASED AUTO	726.41	726.41
10-22	P1	5N050000014	09/23/04	TRAVEL SUBSISTENCE	1,456.85	1,456.85
10-29	P1	5N050000018	07/30/04	AIRFARES-MEMBER	787.70	787.70
10-29	P1	5N050000018	08/31/04	AIRFARES-MEMBER	2,490.90	2,490.90
10-29	P1	5N050000022	09/05/04	GASOLINE	64.74	64.74
10-29	P1	5N050000026	10/14/04	GASOLINE	36.16	36.16
10-29	P1	5N050000019	09/01/04	GASOLINE (4)	117.75	117.75
11-22	P9	IN050110411	11/01/04	LEASED AUTO	181.45	181.45
11-22	P9	IN050310411	11/01/04	LEASED AUTO	726.41	726.41
12-03	P1	5N050000035	10/04/04	AIRFARES-MEMBER	885.90	885.90
12-03	P1	5N050000046	11/15/04	GASOLINE	32.17	32.17
12-03	P1	5N050000047	11/09/04	GASOLINE	37.59	37.59
12-03	P1	5N050000034	10/05/04	MOBILE OFFICE GASOLINE	214.18	214.18
12-03	P1	5N050000037	11/02/04	TAXI FARE	20.00	20.00
12-03	P1	5N050000045	11/16/04	TAXI FARE	15.00	15.00
12-03	P1	5N050000052	06/07/04	MILEAGE	288.36	288.36
12-03	P1	5N050000057	09/01/04	MILEAGE	147.00	147.00
12-03	P1	5N050000049	11/18/04	MILEAGE	95.99	95.99
12-03	P1	5N050000050	08/09/04	GASOLINE	137.63	137.63
12-03	P1	5N050000033	09/02/04	MILEAGE	58.00	58.00
12-07	P1	5N050000061	11/30/04	TAXI FARE	10.00	10.00
12-07	P1	5N050000062	12/01/04	TAXI FARE	13.00	13.00
12-13	P1	5N050000085	11/27/04	GASOLINE	31.85	31.85
12-13	P1	5N050000085	09/26/04	GASOLINE	33.18	33.18
12-13	P1	5N050000085	12/03/04	GASOLINE	39.46	39.46
12-13	P1	5N050000066	12/04/04	TAXI FARE	7.00	7.00
12-13	P1	5N050000067	12/03/04	TAXI FARE	7.00	7.00
12-13	P1	5N050000068	12/06/04	TAXI FARE	9.00	9.00
12-13	P1	5N050000069	12/06/04	TAXI FARE	14.00	14.00
12-16	P1	5N050000087	11/15/04	AIRFARES-MEMBER	706.40	706.40
12-20	P9	IN050110412	12/01/04	LEASED AUTO	181.45	181.45
12-20	P9	IN050310412	12/01/04	LEASED AUTO	726.41	726.41
12-30	P1	5N050000101	12/19/04	LODGING	219.26	219.26
12-30	P1	5N050000102	12/17/04	MEAL	91.95	91.95
12-30	P1	5N050000104	12/17/04	R/T AIRFARE DC-IN #2124	433.21	433.21

12-30	P1	5IN05000105	DO	12/17/04	12/18/04	LOGGING	TRAVEL TOTALS:
10-08	HR	921973	RENT COMMUNICATION UTILITIES				97.44
10-18	C3	NW200428800	VIDEOFILES, INC				11,691.18
10-20	P9	IN0502P0410	CINGULAR INTERACTIVE	08/23/04	08/23/04	REFUND: OVERPAYMENT	-29.50
10-20	P9	IN0502P0410	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-20	P9	IN0501P0410	COLUMBIAN BLOCK, LLC	10/01/04	10/31/04	MARION RENT	875.00
10-20	P1	5IN05000008	DUKE REALTY LTD PARTNERSHIP	10/01/04	10/31/04	INDIANAPOLIS - RENT	2,249.86
10-20	P1	5IN05000013	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	5.72
10-20	P1	5IN05000013	RAMIRO TAPIA, JR.	08/15/04	09/14/04	CELL PHONE SERVICE	79.98
10-20	P1	5IN05000009	SBC AMERITECH (OO)	08/22/04	09/21/04	INDY PHONE SERVICE	360.33
10-28	S5	DY430303107		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	53.01
10-28	S5	DY430303108		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	377.95
10-28	S5	DY430303114		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430303114		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430303115		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	547.33
10-29	P1	5IN05000020	FEDERAL EXPRESS	10/07/04	10/07/04	OVERNIGHT MAIL	14.32
10-29	P1	5IN05000025	DO	10/06/04	10/15/04	OVERNIGHT MAIL	14.32
10-29	OP	5GSA0804002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	76.75
10-29	OP	5IN05000017	SPRINT PCS	09/01/04	09/30/04	DISTRICT CELL PHONE SERVICE	150.75
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	94.56
11-22	P9	IN0502P0411	COLUMBIAN BLOCK, LLC	11/01/04	11/30/04	MARION RENT	128.22
11-29	OP	5GSA0904002	DUKE REALTY LTD PARTNERSHIP	09/01/04	09/30/04	INDIANAPOLIS - RENT	875.00
11-30	S4	04335001009	GENERAL SERVICES ADMIN	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	2,249.86
11-30	S5	DY433603087		10/01/04	10/31/04	RECORDING (TRANSFER)	149.82
11-30	S5	DY433603088		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	127.60
11-30	S5	DY433603093		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	53.01
11-30	S5	DY433603093		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	346.61
11-30	S5	DY433603094		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433603095		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
12-03	P1	5IN05000040	FEDERAL EXPRESS	10/15/04	10/19/04	OVERNIGHT MAIL	1,027.36
12-03	P1	5IN05000042	DO	10/22/04	10/28/04	OVERNIGHT MAIL	37.01
12-03	P1	5IN05000044	DO	11/01/04	11/01/04	OVERNIGHT MAIL	33.59
12-03	P1	5IN05000060	DO	11/08/04	11/08/04	OVERNIGHT MAIL	5.72
12-03	P1	5IN05000031	MCI WORLDCOM	10/15/04	10/15/04	MARION TOLL FREE PHONE	5.72
12-03	P1	5IN05000036	RAMIRO TAPIA, JR.	11/10/04	11/10/04	CELL PHONE SERVICE	33.03
12-03	P1	5IN05000039	RICHARD H WILSON	08/23/04	09/22/04	CELL PHONE SERVICE	88.27
12-03	P1	5IN05000043	SBC AMERITECH (OO)	09/22/04	10/21/04	CELL PHONE SERVICE	71.16
12-03	P1	5IN05000048	VIDEOFILES, INC	09/24/04	09/24/04	INDY AND MARION PHONE SERVICE	349.88
12-07	P1	5IN05000065	FEDERAL EXPRESS	11/23/04	11/23/04	TV SHOW RECORDING	108.00
12-13	P1	5IN05000083	DO	11/23/04	11/23/04	OVERNIGHT MAIL	24.76
12-13	P1	5IN05000084	DO	11/23/04	11/23/04	OVERNIGHT MAIL	56.84
12-13	P1	5IN05000082	MCI WORLDCOM	11/15/04	11/15/04	OVERNIGHT MAIL	63.40
12-13	P1	5IN05000075	RAMIRO TAPIA, JR	12/01/04	12/01/04	MARION PHONE SERVICE	33.43
12-13	P1	5IN05000071	SPRINT PCS	10/01/04	10/31/04	CELL PHONE SERVICE	77.60
12-16	P1	5IN05000089	MCI WORLDCOM	09/15/04	09/15/04	CELL PHONE SERVICE	94.56
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	MARION TOLL FREE PHONE SERVICE	31.42
12-17	P1	5IN05000093	FEDERAL EXPRESS	11/30/04	12/03/04	BLACKBERRY SERVICE	128.22
12-17	P1	5IN05000092	SBC AMERITECH (OO)	10/22/04	11/21/04	OVERNIGHT MAIL	41.37
12-20	P9	IN0502P0412	COLUMBIAN BLOCK, LLC	12/01/04	12/31/04	MARION PHONE SERVICE	337.66
						MARION RENT	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAN BURTON—Con.						
12-20	P9	IN0501R0412	12/01/04	DUKE REALTY LTD PARTNERSHIP	12/31/04	INDIANAPOLIS - RENT
12-20	OP	56S3A1004002	10/01/04	GENERAL SERVICES ADMIN	10/30/04	TELECOMMUNICATIONS CHARGES
12-22	S4	04357001007	11/01/04	GENERAL SERVICES ADMIN	11/30/04	RECORDING (TRANSFER)
12-27	OP	56S3A1104002	11/01/04	FEDERAL EXPRESS	11/30/04	TELECOMMUNICATIONS CHARGES
12-30	P1	5IN05000098	12/03/04	MARK A. WALKER	12/10/04	OVERNIGHT MAIL
12-30	P1	5IN05000103	12/18/04	SPRINT PCS	12/18/04	BLACKBERRY CHARGER
12-30	P1	5IN05000096	11/01/04	VIDEOPILES, INC.	11/30/04	DISTRICT CELL PHONE SERVICE
12-30	P1	5IN05000095	12/17/04	VIDEOPILES, INC.	12/17/04	TV SHOW RECORDING
12-31	S5	DY5004003668	11/01/04	ACCURATE WORD LLC	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)
12-31	S5	DY5004003669	11/01/04	ACCURATE WORD LLC	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	DY5004003074	11/01/04	ACCURATE WORD LLC	11/30/04	DC TEL EQUIP (TRANSFER)
12-31	S5	DY5004003075	11/01/04	ACCURATE WORD LLC	11/30/04	DC TEL SERVICE (TRANSFER)
12-31	S5	DY5004003076	11/01/04	ACCURATE WORD LLC	11/30/04	DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-20	P1	5IN05000011	10/07/04	ACCURATE WORD LLC	10/07/04	BUSINESS CARDS
10-29	S3	04303000087	10/01/04	ACCURATE WORD LLC	10/31/04	PHOTOGRAPHIC (TRANSFER)
11-30	S3	04335000065	11/01/04	ACCURATE WORD LLC	11/30/04	BUSINESS CARDS
12-03	P1	5IN05000038	10/29/04	ACCURATE WORD LLC	10/29/04	LETTERHEAD AND ENVELOPES
12-03	P1	5IN05000041	11/02/04	DO	11/02/04	BUSINESS CARDS-WILSON
12-13	P1	5IN05000073	12/01/04	DO	12/01/04	BUSINESS CARDS-SCHATZ
12-13	P1	5IN05000074	12/06/04	DO	12/06/04	BUSINESS CARDS-SCHATZ
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-20	F1	MW000009445	09/29/04	INTERAMERICA TECHNOLOGIES INC	09/29/04	T&M SERVICE
10-20	P1	5IN05000010	09/29/04	TRESA M BAKER	09/29/04	FIRE EXTINGUISHER SERVICE
10-22	P1	5IN05000016	10/29/04	FARMERS INSURANCE	04/29/05	AUTO INSURANCE
12-30	P1	5IN05000100	12/02/04	DO	12/02/04	AUTO INSURANCE
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-07	P1	5IN05000003	09/28/04	INDY SPRING BOTTLE WATER	09/28/04	INDY BOTTLED WATER
10-07	P1	5IN05000002	10/31/04	QUALITY LEASING CO	10/31/04	AUTO PLATE FEE
10-07	P1	5IN05000005	08/25/04	STAPLES	08/25/04	MARION OFFICE SUPPLIES
10-20	P1	5IN05000007	09/20/04	ERIC DICKERSON BUICK	09/20/04	CAR SERVICE
10-20	P1	5IN05000012	09/15/04	SANDERS OFFICE PRODUCTS	09/15/04	OFFICE SUPPLIES
10-20	P1	5IN05000012	09/13/04	DO	09/13/04	OFFICE SUPPLIES
10-29	P1	5IN05000024	09/29/04	OFFICE DEPOT, INC.	10/10/04	OFFICE SUPPLIES
10-29	P1	5IN05000023	12/07/04	ONSTAR MEMBERSHIP CENTER	12/07/05	SUBSCRIPTION
10-29	P1	5IN05000021	10/07/04	SANDERS OFFICE PRODUCTS	10/07/04	OFFICE SUPPLIES
10-31	S1	04305000239	10/01/04	CONGRESSIONAL MANAGEMENT FNDTN	10/31/04	OFFICE SUPPLY (TRANSFER)
11-03	P1	5IN05000027	06/25/04	INDY SPRING BOTTLE WATER	06/25/04	SUBSCRIPTION
11-03	P1	5IN05000029	11/23/04	INDY SPRING BOTTLE WATER	11/23/04	INDY BOTTLED WATER
11-03	P1	5IN05000028	11/30/04	QUALITY LEASING CO	11/30/04	LICENSE PLATE FEE

11-30	SI	04335000740		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	646.93
12-03	PI	5N05000053	MATTHEW W PRINE	07/12/04	07/12/04	AUTO EXPENSE	20.00
12-03	PI	5N05000054	DO	07/01/04	07/01/04	AUTO EXPENSE	20.00
12-03	PI	5N05000055	DO	08/09/04	08/09/04	AUTO EXPENSE	20.00
12-03	PI	5N05000056	DO	07/30/04	07/30/04	AUTO EXPENSE	20.00
12-03	PI	5N05000058	DO	09/07/04	09/07/04	AUTO EXPENSE	20.00
17-03	PI	5N05000059	DO	09/24/04	09/24/04	AUTO EXPENSE	20.00
12-03	PI	5N05000051	OFFICE DEPOT, INC	11/03/04	11/03/04	INDY OFFICE SUPPLIES	9.60
12-03	PI	5N05000060	SANDERS OFFICE PRODUCTS	10/07/04	10/07/04	OFFICE SUPPLIES	64.81
12-07	PI	5N05000063	LEADERSHIP DIRECTORIES, INC	12/01/04	11/30/05	SUBSCRIPTION	375.00
17-07	PI	5N05000064	SANDERS OFFICE PRODUCTS	11/15/04	11/15/04	OFFICE SUPPLIES	30.80
12-13	PI	5N05000072	BEGLEY SIGN PAINTING, INC	12/02/04	12/02/04	LOGO PAINTING/MOBILE VAN	445.00
12-13	PI	5N05000078	BRACHEMYRE PUBLISHING	12/01/04	12/01/04	SUBSCRIPTION	88.00
12-13	PI	5N05000070	DIANE LEO MEMORCA	12/07/04	12/07/04	OFFICE SUPPLIES	31.71
12-13	PI	5N05000076	INDY SPRING BOTTLE WATER	11/23/04	11/23/04	INDY BOTTLED WATER	17.00
12-13	PI	5N05000081	INGROUP	12/06/04	12/06/04	INDIANAN LEGISLATIVE INSIGHT	375.00
12-13	PI	5N05000080	OFFICE DEPOT CREDIT PLAN	12/02/04	12/02/04	INDY OFFICE SUPPLIES	76.83
12-13	PI	5N05000077	QUALITY LEASING CO	12/31/04	12/31/04	AUTO PLATE FEE	15.00
12-13	PI	5N05000079	STAPLES	10/22/04	10/22/04	MARION OFFICE SUPPLIES	59.28
12-16	PI	5N05000088	CHRONICLE TRIBUNE	11/23/04	11/22/05	SUBSCRIPTION	176.80
12-16	PI	5N05000086	DIANE LEO MEMORCA	12/06/04	12/06/04	FOOD AND BEVERAGE	5.90
12-17	PI	5N05000091	AUDIO IMPLEMENTS/OKC	12/10/04	12/10/04	EAR PIECE	85.09
12-17	PI	5N05000090	CONGRESSIONAL QUARTERLY INC	12/01/04	12/01/05	SUBSCRIPTION	2600.00
12-30	PI	5N05000094	MARATHON	11/06/04	11/29/04	MOBILE OFFICE MAINTENANCE	2,754.22
12-30	PI	5N05000106	OFFICE DEPOT	11/18/04	12/10/04	INDY OFFICE SUPPLIES	97.15
12-30	PI	5N05000108	RICHARD H WILSON	12/22/04	12/22/04	OFFICE EQUIPMENT	106.00
12-30	PI	5N05000109	DO	12/22/04	12/22/04	OFFICE EQUIPMENT	517.25
12-30	PI	5N05000097	SANDERS OFFICE PRODUCTS	12/06/04	12/06/04	OFFICE SUPPLIES	29.63
12-30	PI	5N05000107	TIM DAVIS	12/20/04	12/20/04	OFFICE EQUIPMENT	307.37
12-30	PI	5N05000099	XEROX CORPORATION	12/02/04	12/02/04	OFFICE SUPPLIES	174.00
12-31	SI	04366000741		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	4,906.07
17-31	HV	54903000859	CHRONICLE TRIBUNE	11/23/04	11/22/05	BOC CHANGE 2603 TO 2630	176.80
17-31	HV	54903000859	DO	11/23/04	11/22/05	BOC CHANGE 2603 TO 2630	-176.80
						SUPPLIES AND MATERIALS TOTALS	15,560.95
10-06	P2	03MAM6500092	EQUIPMENT	08/26/04	08/26/04		2,120.00
10-31	S8	MA001039621	INTERAMERICA	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
11-30	S8	MA0010410848		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
12-30	S8	MA00104122470		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
						EQUIPMENT TOTALS	12,247.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	262,013.17
						OFFICE TOTALS:	262,013.17

2004 HON. G.A. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,603.92
PERSONNEL COMPENSATION	349,524.46
PERSONNEL BENEFITS	951.57
TRAVEL	15,416.85
	10,849.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. G.K. BUTTERFIELD—Cont.						
				RENT, COMMUNICATION, UTILITIES	53,007.91	39,331.63
				PRINTING AND REPRODUCTION	1,845.20	880.16
				OTHER SERVICES	12,276.00	4,931.00
				SUPPLIES AND MATERIALS	23,241.68	14,029.86
				EQUIPMENT	42,035.90	28,455.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,968.54	313,760.03
				OFFICE TOTALS:	499,968.54	313,760.03
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		159.18
11-19	OP 4USPS100001	DO	10/01/04	FRANKED MAIL		114.72
12 14	HV 54903000740		11/01/04	USPS CREDITS		-3.95
12 29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		1,149.20
				FRANKED MAIL TOTALS		1,429.15
PERSONNEL COMPENSATION						
				SCHEDULER/REGIONAL ADMIN ASST		9,500.00
				REGIONAL ADMINISTRATIVE ASST		9,000.01
				REGIONAL DISTRICT DIRECTOR		21,749.99
				REGIONAL DISTRICT DIRECTOR		12,276.00
				CHIEF OF STAFF		11,250.01
				PART-TIME EMPLOYEE		28,000.01
				LEGISLATIVE ASSISTANT		1,350.00
				REGIONAL DISTRICT DIRECTOR		1,422.22
				PART-TIME EMPLOYEE		9,500.00
				REGIONAL ADMINISTRATIVE ASST		1,350.00
				STAFF ASSISTANT		7,450.00
				LEGISLATIVE CORRESPONDENT		9,000.01
				FIELD REP & CASEWORKER		6,000.01
				REGIONAL DISTRICT DIRECTOR		11,500.00
				PAID INTERN		13,500.01
				FIELD REP & CASEWORKER		2,000.00
				SCHEDULER		11,500.00
				SHARED EMPLOYEE		13,500.01
				FIELD REP/CASEWORKER		4,695.75
				REGIONAL ADMINISTRATIVE ASST		6,033.33
				LEGISLATIVE ASSISTANT		9,500.00
				COMMUNICATIONS DIRECTOR		11,999.99
				PERSONNEL COMPENSATION TOTALS:		13,500.01
						213,301.36
PERSONNEL BENEFITS						
				TRANSIT BENEFITS		148.68
				TRANSIT BENEFITS		148.86
				TRANSIT BENEFITS		254.03
				PERSONNEL BENEFITS TOTALS:		551.57

TRAVEL			07/28/04	09/25/04	MILEAGE	171.00
10-07	P1	5NC01000001			MILEAGE	357.50
10-13	P1	5NC01000011			MILEAGE	180.43
10-13	P1	5NC01000006			TRAVEL SUBSISTENCE	535.21
10-19	P1	5NC01000014			TRAVEL SUBSISTENCE-MEMBER/STAF	206.70
10-19	P1	5NC01000015			AIRFARE NC-DC #4380-MEMBER	204.70
10-19	P1	5NC01000015			AIRFARE DC-NC #5667-MEMBER	18.95
10-20	P1	5NC01000016			MEALS (2)	296.63
10-20	P1	5NC01000017			MILEAGE	449.63
10-22	P1	5NC01000023			MILEAGE	530.66
10-27	P1	5NC01000028			TRAVEL SUBSISTENCE	714.50
10-27	P1	5NC01000029			LOGGING	233.63
10-29	P1	5NC01000031			MILEAGE	481.88
11-02	P1	5NC01000035			MILEAGE	243.00
11-02	P1	5NC01000066			MILEAGE	14.30
11-26	P1	5NC01000048			MEAL-MEMBER	1,716.13
11-26	P1	5NC01000069			TRAVEL SUBSISTENCE-MEMBER & STAFF	204.96
11-26	P1	5NC01000074			LOGGING-HARRELL	204.96
11-26	P1	5NC01000075			LOGGING-BARNES	204.96
11-26	P1	5NC01000076			LOGGING-MITCHELL	9.82
11-26	P1	5NC01000062			MEALS	161.25
11-26	P1	5NC01000063			MILEAGE	52.50
11-26	P1	5NC01000064			MEALS	75.38
11-26	P1	5NC01000067			MILEAGE	876.75
11-26	P1	5NC01000045			MILEAGE	108.84
11-26	P1	5NC01000070			TRAVEL SUBSISTENCE	104.63
11-26	P1	5NC01000056			MILEAGE	348.75
11-30	P1	5NC01000057			MILEAGE	202.13
12-13	P1	5NC01000091			MILEAGE	104.61
12-13	P1	5NC01000092			TRAVEL SUBSISTENCE	388.88
12-16	P1	5NC01000093			MILEAGE	228.20
12-27	P1	5NC01000108			AIRFARES-MEMBER	225.00
12-27	P1	5NC01000108			TRAVEL SUBSISTENCE-MEMBER	161.25
12-27	P1	5NC01000109			PARKING	834.38
12-27	P1	5NC01000098			MILEAGE	17.95
12-27	P1	5NC01000096			MEALS (2)	174.00
12-27	P1	5NC01000097			MILEAGE	12.10
12-27	P1	5NC01000103			MEALS (2)	10,849.82
12-27	P1	5NC01000104			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
10-01	P2	HCV4M600205			SAMSUNG A670	519.96
10-01	P2	HCV4M600205			RUSH DELIVERY	12.99
10-04	CB	FXP0410071A			OVERNIGHT MAIL	14.47
10-05	P1	NW9900000349			BLACKBERRY SERVICE	85.48
10-12	CB	NW410061906			OVERNIGHT MAIL	9.40
10-13	P1	5NC01000010			PHONE SERVICE	668.57
10-13	P1	5NC01000008			PHONE EQUIPMENT	235.25
10-13	P1	5NC01000008			TELECOMMUNICATIONS CONSULTING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. G.K. BUTTERFIELD—Con.						
10-15	P2	HCV4M600279	10/12/04	SAMSUNG A670	779.94	
10-15	P2	HCV4M600279	10/12/04	RUSH DELIVERY	12.99	
10-18	C3	NW200428800	09/01/04	BLACBERRY SERVICE	98.30	
10-18	P2	HCV4M600272	10/15/04	700216047	950.00	
10-18	P2	HCV4M600272	10/15/04	700229818	143.25	
10-18	P2	HCV4M600272	10/15/04	108098070	400.00	
10-18	P2	HCV4M600272	10/15/04	108883257	941.00	
10-18	P2	HCV4M600272	10/15/04	700226525	500.00	
10-18	P2	HCV4M600272	10/15/04	104942	500.00	
10-19	P2	HCV0500070	10/15/04	700716047	950.00	
10-19	P2	HCV0500070	10/15/04	107801743	35.00	
10-19	P2	HCV0500070	10/15/04	108098070	400.00	
10-19	P2	HCV0500070	10/15/04	108883257	941.00	
10-19	P2	HCV0500070	10/15/04	700226517	325.00	
10-19	P2	HCV0500070	10/15/04	104942	500.00	
10-19	P2	HCV0500070	10/15/04	101466	475.00	
10-19	P2	HCV0500070	10/15/04	101470	260.00	
10-19	P2	HCV0500070	10/15/04	108883257	232.95	
10-19	P2	HCV0500071	10/14/04	109942	499.00	
10-19	P2	HCV0500071	10/14/04	101466	570.00	
10-19	P2	HCV0500071	10/14/04	101470	312.00	
10-20	P9	NC010490410	09/30/04	RENT-TARBORO	1,125.00	
10-20	P9	NC010390410	10/31/04	RENT-WELDON	1,100.00	
10-20	P9	NC010290410	10/31/04	RENT-WILLIAMSTON	1,500.00	
10-20	P9	NC010190410	10/31/04	RENT-WILSON	1,500.00	
10-22	P1	SNCO1000018	11/06/04	PHONE SERVICE	407.99	
10-27	P1	SNCO1000027	09/01/04	OVERNIGHT MAIL	5.72	
10-28	S5	DY430304367	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03	
10-28	S5	DY430304369	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,490.94	
10-28	S5	DY430304371	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430304372	09/30/04	DC TEL SERVICE (TRANSFER)	122.00	
10-28	S5	DY430304373	09/30/04	DC TEL TOLLS (TRANSFER)	974.29	
10-29	CB	FXF0410284	10/06/04	OVERNIGHT MAIL	8.41	
11-02	P1	SNCO1000040	10/22/04	PHONE SERVICE	315.47	
11-02	P1	SNCO1000042	10/31/04	PHONE SERVICE	354.50	
11-18	C3	NW200432300	10/01/04	BLACBERRY SERVICE	128.22	
11-22	P9	NC010490411	11/30/04	TARBORO RENT	375.00	
11-22	P9	FXF0411194	11/03/04	OVERNIGHT MAIL	6.72	
11-22	P9	NC010390411	11/30/04	RENT-WELDON	1,100.00	
11-22	P9	NC010290411	11/30/04	RENT-WILLIAMSTON	1,500.00	
11-22	P9	NC010190411	11/30/04	RENT-WILSON	1,500.00	
11-24	CB	NW411231914	10/23/04	OVERNIGHT MAIL	63.81	
11-26	P1	SNCO1000045	10/12/04	EFAX SERVICE	25.90	

11-26	P1	5NC01000047	DO	10/15/04	INTERNET SERVICE	24.95
11-26	P1	5NC01000071	SPRINT	11/01/04	PHONE SERVICE	338.77
11-26	P1	5NC01000077	DO	12/06/04	PHONE SERVICE	409.38
11-30	S5	DY433604343		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03
11-30	S5	DY433604345		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,665.18
11-30	S5	DY433604347		10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433604348		10/31/04	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY433604349		10/31/04	DC TEL TOLLS (TRANSFER)	1,040.18
11-30	P1	5NC01000086	SAUL Z HERNANDEZ	08/10/04	BLACKBERRY SERVICE	666.29
12-16	P1	5NC01000094	DANIEL MALLISON III	09/01/04	BOX RENTAL	38.00
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/06/04	OVERNIGHT MAIL	10.04
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	NC0104R0412	EDGEcombe COUNTY	12/01/04	TARBORO RENT	375.00
12-20	P9	NC0103R0412	HALIFAX COMMUNITY COLLEGE	12/01/04	RENT-WELDON	1,100.00
12-20	P9	NC0102R0412	MARTIN COUNTY ECONOMIC	12/01/04	RENT-WILLIAMSTON	1,500.00
12-20	P9	NC0101R0412	ROBERT SMITH	12/01/04	RENT-WILSON	1,500.00
12-22	S3	04357600014		12/01/04	HIR GRAPHICS (TRANSFER)	400.00
12-22	S4	04357001008		11/01/04	RECORDING (TRANSFER)	99.00
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/16/04	OVERNIGHT MAIL	5.02
12-27	P1	5NC01000108	CITIBANK GOV CARD SERVICE	11/18/04	POSTAGE	148.00
12-27	P1	5NC01000110	DISH NETWORK	01/01/05	UTILITIES	352.65
12-27	P1	5NC01000099	SPRINT	11/22/04	PHONE SERVICE	309.58
12-27	P1	5NC01000101	DO	12/01/04	PHONE SERVICE	341.50
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/13/04	OVERNIGHT MAIL	9.51
12-31	S5	DY500404290		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	34.84
12-31	S5	DY500404291		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,773.38
12-31	S5	DY500404295		11/01/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500404296		11/01/04	DC TEL SERVICE (TRANSFER)	122.00
12-31	S5	DY500404297		11/01/04	DC TEL TOLLS (TRANSFER)	1,076.55
					RENT, COMMUNICATION, UTILITIES TOTALS	39,331.63
10-13	P1	5NC01000007	PRINTING AND REPRODUCTION	09/27/04	PRINTING AND REPRODUCTION	33.50
10-19	P1	5NC01000012	DAVID L ANDRIUKITUS, INC.	09/28/04	PRINTING AND REPRODUCTION	201.00
10-19	P1	5NC01000013	DO	09/28/04	PRINTING AND REPRODUCTION	67.00
10-20	OP	5GP00904001	PUBLIC PRINTER	08/05/04	PRINTING	16.00
10-20	OP	5GP00904001	DO	08/25/04	PRINTING	23.00
10-29	S3	04303000117		10/01/04	PHOTOGRAPHIC (TRANSFER)	24.60
11-02	P1	5NC01000043	DAVID L ANDRIUKITUS, INC	10/27/04	BUSINESS CARDS	67.00
11-26	P1	5NC01000049	DO	11/02/04	PRINTING AND REPRODUCTION	33.50
11-26	P1	5NC01000050	DO	10/28/04	PRINTING AND REPRODUCTION	33.50
11-30	S3	04335000092		11/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
12-29	OP	5GP01104001	PUBLIC PRINTER	08/25/04	PRINTING AND REPRODUCTION	25.00
12-29	OP	5GP01104001	DO	08/25/04	PRINTING AND REPRODUCTION	31.00
12-30	OP	5GP01204001	DO	10/15/04	PRINTING AND REPRODUCTION	67.00
12-31	S3	04366000145		10/15/04	PRINTING AND REPRODUCTION	82.00
				12/01/04	PHOTOGRAPHIC (TRANSFER)	163.26
					PRINTING AND REPRODUCTION TOTALS:	880.16
10-01	F1	NN000008238	OTHER SERVICES	08/25/04	T&M SERVICE	99.00
			ACS DESKTOP SOLUTIONS, INC.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. G.K. BUTTERFIELD—Con.						
10-01	F1	NW000008245	09/07/04	T&M SERVICE	1,950.00	
10-01	F1	NW000008246	09/07/04	T&M SERVICE	1,625.00	
10-01	F1	NW000008247	09/07/04	T&M SERVICE	622.00	
11-26	F1	5NC01000072	10/09/04	EQUIPMENT SERVICE	635.00	
		XEROX CORPORATION			4,931.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P2	05332153	09/09/04	NC STATE FLAGS - 3K5 (INDOOR	75.60	
10-01	P2	CHICAGO FLAG COMPANY	08/18/04	OFFICE SUPPLIES	204.00	
10-01	P2	SHARP ELECTRONICS	08/18/04	OFFICE SUPPLIES	92.00	
10-01	P2	NPM650060	08/18/04	OFFICE SUPPLIES	160.48	
10-07	P1	4NC01000396	09/02/04	OFFICE SUPPLIES	159.50	
10-12	P1	4NC01000399	09/08/04	OFFICE SUPPLIES	56.07	
10-13	P1	5NC01000009	09/23/04	BOTTLED WATER	11.77	
10-13	P1	5NC01000009	09/27/04	BOTTLED WATER	6.15	
10-13	P1	5NC01000009	09/21/04	BOTTLED WATER	42.79	
10-19	P1	5NC01000014	09/06/04	PUBLICATIONS	183.70	
10-19	P1	5NC01000014	09/18/04	OFFICE SUPPLIES	470.00	
10-22	P1	5NC01000021	09/20/04	DISTRICT OFFICE BOOKCASES	34.57	
10-22	P1	5NC01000022	09/28/04	FOOD AND BEVERAGE	146.90	
10-22	P1	5NC01000024	10/10/04	FOOD AND BEVERAGE	74.00	
10-22	P1	5NC01000019	10/12/04	OFFICE SIGN	1,106.25	
10-27	P1	5NC01000030	10/25/04	FOOD AND BEVERAGE	186.00	
10-27	P1	5NC01000025	11/01/04	SUBSCRIPTION	22.50	
10-27	P1	5NC01000020	10/08/04	SUBSCRIPTION	120.12	
10-27	P1	5NC01000026	10/05/04	SUBSCRIPTION	309.72	
10-29	P1	5NC01000032	10/25/04	OFFICE SUPPLIES	884.73	
10-31	S1	0430500097	10/01/04	OFFICE SUPPLY (TRANSFER)	17.44	
11-02	P1	5NC01000034	09/10/04	FOOD AND BEVERAGE	558.34	
11-02	P1	5NC01000036	10/16/04	FOOD AND BEVERAGE	86.03	
11-02	P1	5NC01000037	10/19/04	OFFICE SUPPLIES	4.28	
11-02	P1	5NC01000038	10/19/04	OFFICE SUPPLIES	525.87	
11-02	P1	5NC01000044	09/14/04	FOOD AND BEVERAGE	284.62	
11-02	P1	5NC01000033	10/18/04	FOOD AND BEVERAGE	245.00	
11-02	P1	5NC01000039	10/19/04	HABITATION EXPENSE	115.00	
11-02	P1	5NC01000039	10/19/04	HABITATION EXPENSE	11.00	
11-02	P1	5NC01000041	11/01/04	BOTTLED WATER	25.00	
11-26	P1	5NC01000061	08/21/04	OFFICE SUPPLIES	34.94	
11-26	P1	5NC01000065	11/03/04	FOOD AND BEVERAGE	335.58	
11-26	P1	5NC01000051	09/09/04	OFFICE SUPPLIES	27.90	
11-26	P1	5NC01000068	10/20/04	OFFICE SUPPLIES	1,208.08	
11-26	P1	5NC01000079	11/16/04	HABITATIONAL EXPENSE	7.15	
11-26	P1	5NC01000053	10/19/04	BOTTLED WATER	28.30	
11-26	P1	5NC01000054	11/02/04	BOTTLED WATER	699.86	
11-26	P1	5NC01000055	10/06/04	OFFICE SUPPLIES		

THE NEW YORK TIMES			10/25/04	11/21/04	SUBSCRIPTION	8.57
11-26	P1	5NC01000058	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	318.03
11-30	S1	04335000098	10/20/04	10/20/04	SIGN FOR DISTRICT OFFICE	195.50
11-30	P1	5NC01000081	10/15/04	10/15/04	HABITATIONAL EXPENSE	50.00
11-30	P1	5NC01000080	10/13/04	10/18/04	OFFICE SUPPLIES	423.88
12-01	P1	5NC01000088	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	376.05
12-02	P1	5NC01000059	11/04/04	11/04/04	OFFICE SUPPLIES	103.28
12-02	P1	5NC01000057	11/05/04	11/05/04	OFFICE SUPPLIES	12.82
12-02	P1	5NC01000060	10/20/04	10/20/04	HABITATIONAL EXPENSE	115.00
12-03	P1	5NC01000084	09/22/04	09/21/05	SUBSCRIPTION	119.60
12-06	P1	5NC01000087	09/19/04	09/19/04	OFFICE SUPPLIES	342.54
12-06	P1	5NC01000073	11/26/04	11/26/04	OFFICE SUPPLIES	114.94
12-13	P1	5NC01000089	11/26/04	11/26/04	OFFICE SUPPLIES	56.07
12-13	P1	5NC01000090	09/29/04	09/29/04	OFFICE SUPPLIES	90.90
12-16	P1	5NC01000095	12/02/04	12/02/04	XEROX FAX CENTER F 12 (TO	70.00
12-20	P2	05833072	11/19/04	11/19/04	OFFICE SUPPLIES	1,260.00
12-27	P1	5NC01000105	11/24/04	11/24/04	OFFICE SUPPLIES	690.00
12-27	P1	5NC01000114	12/08/04	12/08/04	FOOD AND BEVERAGE	690.00
12-27	P1	5NC01000107	11/16/04	11/16/04	BOTTLED WATER	7.03
12-27	P1	5NC01000100	11/02/04	11/02/04	BOTTLED WATER	0.26
12-27	P1	5NC01000111	12/01/04	12/31/04	BOTTLED WATER	11.00
12-27	P1	5NC01000112	11/22/04	12/19/04	SUBSCRIPTION	23.00
12-27	P1	5NC01000106	11/17/04	11/17/04	OFFICE SUPPLIES	14.36
12-27	P1	5NC01000102	12/01/04	12/01/04	OFFICE SUPPLIES	31.99
12-27	P1	5NC01000102	12/02/04	12/02/04	OFFICE SUPPLIES	12.60
12-27	P1	5NC01000113	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	387.20
12-31	S1	04366000101			SUPPLIES AND MATERIALS TOTALS	14,029.86

517

B & L OFFICE FURNITURE			09/03/04	09/03/04	DISTRICT OFFICE FURNITURE	5,214.85
10-19	P1	54613000007	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,129.25
10-31	S8	MA000399139	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	164.13
10-31	S8	PL000404590	11/04/04	11/04/04	PRINTER - HP 5100TN	2,029.00
11-10	F2	RN000008633	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,129.25
11-30	S8	MA000410903	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	164.13
11-30	S8	PL000417228	11/26/04	11/26/04	CANORDER/BUTTERFIELD/DC	766.49
12-14	HV	54903000804	12/07/04	12/07/04	FAX MACHINE - SHARP DC500	1,645.00
12-20	F2	RN000008941	12/07/04	12/07/04	COPIER - SHARP AR-M350J	5,920.00
12-20	F2	RN000008941	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,129.25
12-30	S8	MA000427577	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	164.13
12-30	S8	PL000428875			EQUIPMENT TOTALS	28,455.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,760.03
OFFICE TOTALS:						313,760.03

2004 HON. STEVE BUYER			FRANKED MAIL	25,774.57
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	892,346.80
			PERSONNEL BENEFITS	105.83
			TRAVEL	34,335.99
				5,593.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON STEVE BUTER—Con						
				RENT, COMMUNICATION, UTILITIES	97,754.29	25,195.95
				PRINTING AND REPRODUCTION	37,821.91	527.99
				OTHER SERVICES	2,478.09	273.13
				SUPPLIES AND MATERIALS	25,985.26	2,791.14
				EQUIPMENT	58,982.93	14,290.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,771.05	324,771.05
				OFFICE TOTALS:	1,175,595.67	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-19	HV	54903000104	09/01/04	USPS CREDITS		-35.55
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		738.89
11-10	HV	54903000392	10/01/04	USPS CREDITS		-43.45
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		906.16
12-06	HV	54903000689	11/01/04	USPS CREDITS		-31.60
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL		466.56
				FRANKED MAIL TOTALS		2,001.01
PERSONNEL BENEFITS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/04		BRINCK, MICHAEL F	12/31/04	POLICY ANALYST	19,250.01	19,250.01
10-01/04		BUCHANAN, BETH ANN	12/31/04	LEGISLATIVE CORRESPONDENT	12,624.99	12,624.99
10-01/04		COLLIER, DEBORAH SUE	12/31/04	COMPUTER SYSTEMS MANAGER	15,250.00	15,250.00
10-01/04		COPHER, MICHAEL A	12/31/04	CHIEF OF STAFF	33,749.99	33,749.99
10-01/04		DUGAN, MYRNA G	12/31/04	LEGISLATIVE DIRECTOR	28,750.00	28,750.00
10-01/04		FAHER, JANET JOHNSON	12/31/04	PART-TIME EMPLOYEE	10,250.01	10,250.01
10-01/04		HAMMOND, JOHN RAYMOND	12/31/04	PART-TIME EMPLOYEE	9,125.00	9,125.00
10-01/04		HERSHMAN, BRANDT E	12/31/04	DIST OPERATIONS DIRECTOR	18,749.99	18,749.99
12-13/04		HOLLINGSWORTH, KIMO S	12/31/04	MILITARY LEGISLATIVE ASST	2,550.00	2,550.00
12-01/04		HUGHES, BRANDI K	12/31/04	FIELD REPRESENTATIVE	4,500.00	4,500.00
10-01/04		DO	11/30/04	FIELD REPRESENTATIVE	5,000.00	5,000.00
10-01/04		HUSTON, JAMES F	12/31/04	DISTRICT DIRECTOR	25,000.01	25,000.01
10-01/04		LEWIS, NINA	12/31/04	PART-TIME EMPLOYEE	1,800.00	1,800.00
10-01/04		MCNABB, KATHRYN W	12/31/04	LEGISLATIVE ASSISTANT	11,575.00	11,575.00
10-01/04		MILLIGAN, SARAH C	12/31/04	EXECUTIVE ASSISTANT	11,375.01	11,375.01
10-01/04		MILLS, MICHELLE MARIE	12/31/04	PART-TIME EMPLOYEE	5,900.01	5,900.01
10-01/04		OYLER, JOE L	12/31/04	PART-TIME EMPLOYEE	11,250.01	11,250.01
10-01/04		PROCTOR, L MICHELLE	12/31/04	FIELD REPRESENTATIVE	6,916.66	6,916.66
10-01/04		ROW, MATTHEW J	12/31/04	LEGISLATIVE ASSISTANT	11,292.00	11,292.00
10-01/04		WEBBER, ABIGAIL R	12/31/04	COMMUNICATIONS DIRECTOR	17,833.33	17,833.33
10-01/04		ZUFERMAN, LAURA J	12/31/04	PERSONNEL COMPENSATION TOTALS	273,992.03	273,992.03
PERSONNEL BENEFITS						
11-30	S7	04335000145	10/01/04	TRANSIT BENEFITS		105.83
				PERSONNEL BENEFITS TOTALS		105.83

10-07	P1	4IN04000551	JOHN R. HAMMOND	08/26/04	09/06/04	TRAVEL SUBSISTENCE	516.91
10-07	P1	4IN04000555	DO	08/23/04	08/27/04	MILEAGE	190.08
10-15	P1	5IN04000030	BETH ANN BUCHANAN	10/07/04	09/09/04	R/T AIRFARE IN-DC	283.80
10-15	P1	5IN04000032	BRANDI K HUGHES	09/21/04	10/09/04	MILEAGE	25.70
10-15	P1	5IN04000007	CITIBANK GOV CARD SERVICE	05/23/04	05/26/04	R/T AIR DC-IN #9490-MILLIGAN	606.20
10-15	P1	5IN04000007	DO	05/23/04	05/26/04	R/T AIR DC-IN #9488-DUGAN	606.20
10-15	P1	5IN04000026	JAMES F HUSTON	09/16/04	09/16/04	MEAL	5.27
10-15	P1	5IN04000027	DO	09/16/04	09/16/04	PARKING	3.00
10-15	P1	5IN04000031	DO	08/31/04	09/16/04	MILEAGE	99.36
10-15	P1	5IN04000033	JOE L OYLER	08/16/04	09/20/04	MILEAGE	97.92
10-15	P1	5IN04000020	L MICHELLE PROCTOR	09/20/04	09/30/04	TRAVEL SUBSISTENCE	712.29
10-15	P1	5IN04000021	DO	09/22/04	09/22/04	TAXI FARES (2)	43.00
10-15	P1	5IN04000028	DO	09/16/04	09/30/04	MILEAGE	114.84
10-15	P1	5IN04000002	LAURA ZUCKERMAN	09/23/04	09/23/04	TAXI FARES (2)	18.00
10-15	P1	5IN04000002	MATTHEW JACKSON ROW	08/27/04	08/27/04	MILEAGE	56.88
10-15	P1	5IN04000005	BETH ANN BUCHANAN	10/07/04	10/08/04	TAXI FARES (4)	42.00
10-26	P1	5IN04000048	DO	10/07/04	10/09/04	TRAVEL SUBSISTENCE	459.96
10-26	P1	5IN04000049	CITIBANK GOV CARD SERVICE	09/16/04	09/16/04	AIRFARE DC-IN #5000-MEMBER	303.10
11-18	P1	5IN04000050	DO	09/21/04	09/21/04	AIRFARE IN DC #1743-MEMBER	303.10
11-18	P1	5IN04000050	DO	09/28/04	09/28/04	AIRFARE IN-DC #9140-MEMBER	159.10
11-18	P1	5IN04000050	DO	09/23/04	09/23/04	AIRFARE DC-IN #9120-MEMBER	159.10
11-18	P1	5IN04000050	DO	10/15/04	10/31/04	MILEAGE	112.68
11-18	P1	5IN04000059	JOE L OYLER	10/20/04	10/20/04	TAXI FARES (2)	16.00
11-18	P1	5IN04000055	LAURA ZUCKERMAN	11/02/04	11/02/04	TAXI FARES (2)	18.00
11-18	P1	5IN04000061	DO	11/15/04	11/15/04	AIRFARE IN-DC #3742-MEMBER	199.10
12-02	P1	5IN04000078	CITIBANK GOV CARD SERVICE	10/13/04	10/13/04	MILEAGE	36.00
12-08	P1	5IN04000086	BRANDI K HUGHES	10/13/04	10/05/04	LODGING	97.08
12-08	P1	5IN04000085	HON. STEVE BUYER	11/23/04	11/23/04	TRAVEL SUBSISTENCE	284.32
12-17	P1	5IN04000088	KATHRYN W MCNABB	11/15/04	11/15/04	TAXI FARE	25.00
12-17	P1	5IN04000095	DO	10/04/04	10/05/04	BGC CHANGE 2138 TO 2105	97.08
12-31	HV	54903000857	HON. STEVE BUYER	10/04/04	10/05/04	BGC CHANGE 2138 TO 2105	-97.08
12-31	HV	54903000857	DO	10/04/04	10/05/04	BGC CHANGE 2138 TO 2105	5,593.49
TRAVEL TOTALS							
RENT, COMMUNICATION UTILITIES							
10-01	P1	4IN04000574	IUPUI	09/16/04	09/16/04	FACILITY RENTAL	205.00
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP.	09/17/04	09/17/04	OVERNIGHT MAIL	37.47
10-04	CB	FXP041001A	DO	09/15/04	09/15/04	OVERNIGHT MAIL	14.57
10-13	CB	FXP041008A	DO	09/17/04	09/17/04	OVERNIGHT MAIL	16.44
10-15	P1	5IN04000003	BRANDI K HUGHES	08/18/04	08/18/04	CELL PHONE SERVICE	62.69
10-15	P1	5IN04000009	CINGULAR	08/05/04	09/04/04	CELL PHONE SERVICE	348.13
10-15	P1	5IN04000017	DO	08/20/04	09/19/04	CELL PHONE SERVICE	81.20
10-15	P1	5IN04000018	INSIGHT COMMUNICATIONS	09/30/04	10/29/04	BDO CABLE SERVICE	152.97
10-15	P1	5IN04000018	KOCH LAW FIRM, P.C.	08/01/04	08/31/04	BDO UTILITIES	74.91
10-15	P1	5IN04000073	L MICHELLE PROCTOR	09/05/04	09/05/04	CELL PHONE SERVICE	85.43
10-15	P1	5IN04000014	SARAH MILLIGAN	07/29/04	08/28/04	CELL PHONE SERVICE	57.32
10-15	P1	5IN04000004	SBC AMERITECH (DO)	08/01/04	08/31/04	BDO PHONE SERVICE	381.77
10-15	P1	5IN04000011	SPRINT	09/13/04	10/12/04	MDO PHONE SERVICE	524.03
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
10-20	P9	IN04010410	J & K ANDERSON	10/01/04	10/31/04	MONTICELLO - RENT	1,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE BUYER—Con						
10-20	P9	IN0401R0410	10/01/04	PLAINFIELD RENT	2,350.00	
10-20	P9	IN0401R0410	10/01/04	BEDFORD RENT	325.00	
10-26	P1	5N040000037	09/18/04	CELL PHONE SERVICE	60.57	
10-26	P1	5N040000037	11/17/04	PDO CABLE SERVICE	63.96	
10-26	P1	5N040000044	10/06/04	PDO UTILITIES	124.20	
10-26	P1	5N040000043	10/15/04	WDO CABLE SERVICE	39.99	
10-26	P1	5N040000045	10/05/04	CELL PHONE REPAIR	10.58	
10-26	P1	5N040000038	08/28/04	PDO PHONE SERVICE	347.72	
10-26	P1	5N040000042	08/14/04	SHIPPING	9.74	
10-26	P1	5N040000035	08/24/04	PDO UTILITIES	12.72	
10-28	S5	DY430303091	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09	
10-28	S5	DY430303092	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	605.81	
10-28	S5	DY430303097	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430303098	09/30/04	DC TEL SERVICE (TRANSFER)	166.00	
10-28	S5	DY430303099	09/30/04	DC TEL TOLLS (TRANSFER)	337.88	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	52.93	
10-29	CB	FXF041028A	10/20/04	OVERNIGHT MAIL	13.95	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	6.75	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	14.60	
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL	7.29	
11-15	CB	FXF041112A	10/25/04	OVERNIGHT MAIL	14.26	
11-18	P1	5N040000073	10/18/04	CELL PHONE SERVICE	136.15	
11-18	P1	5N040000068	11/18/04	PDO CABLE SERVICE	73.26	
11-18	P1	5N040000051	11/04/04	CELL PHONE SERVICE	79.08	
11-18	P1	5N040000058	10/05/04	CELL PHONE SERVICE	81.20	
11-18	C3	NW200403200	09/20/04	CELL PHONE SERVICE	299.18	
11-18	P1	5N040000067	10/01/04	BLACKBERRY SERVICE	152.97	
11-18	P1	5N040000064	10/30/04	BDO CABLE SERVICE	62.39	
11-18	P1	5N040000060	11/04/04	CELL PHONE SERVICE	62.33	
11-18	P1	5N040000050	10/01/04	BDO OFFICE UTILITIES	82.80	
11-18	P1	5N040000072	10/05/04	CELL PHONE SERVICE	10.38	
11-18	P1	5N040000054	10/08/04	PHONE SERVICE	210.09	
11-18	P1	5N040000071	08/29/04	CELL PHONE SERVICE	346.72	
11-18	P1	5N040000052	09/01/04	BDO PHONE SERVICE	378.19	
11-18	P1	5N040000069	09/28/04	PDO PHONE SERVICE	413.96	
11-18	P1	5N040000053	10/13/04	WDO PHONE SERVICE	21.80	
11-18	P1	5N040000066	09/24/04	PDO UTILITIES	269.99	
11-18	P2	HCV0500027	11/09/04	LGW6000	12.99	
11-18	P2	HCV0500027	11/09/04	OVERNIGHT SHIPPING	14.60	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	67.51	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	7.79	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	13.01	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	1,466.00	
11-22	P9	IN0401R0411	11/03/04	MONTICELLO - RENT		

11-22	P9	IN0402R0411	PREMIER VENTURES.	11/01/04	11/30/04	PLAINFIELD RENT	2,350.00
11-22	P9	IN0403R0411	R. E. LEE ENTERPRISES	11/01/04	11/30/04	BEDFORD RENT	325.00
11-24	S3	04379000007		11/01/04	11/30/04	HR GRAPHICS (TRANSFER)	30.00
11-29	CB	FX0411244	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	15.30
11-29	CB	FX0411244	DO	11/15/04	11/15/04	OVERNIGHT MAIL	6.27
11-30	S5	DY433603071		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09
11-30	S5	DY433603072		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	623.76
11-30	S5	DY433603078		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433603079		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY433603080		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	599.45
12-02	P1	5IN040000076	CINERGYPSI	10/06/04	11/04/04	PDO UTILITIES	99.44
12-02	P1	5IN040000077	COMCAST CABLEVISION	11/15/04	12/14/04	MDO CABLE SERVICE	39.99
12-06	CB	FX0412034	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	5.42
12-08	P1	5IN040000083	CINULAR	10/05/04	11/04/04	CELL PHONE SERVICE	79.08
12-08	P1	5IN040000081	SBC AMERITECH (OO)	10/01/04	10/31/04	800 PHONE SERVICE	445.36
12-08	P1	5IN040000080	SPRINT	11/13/04	12/12/04	MDO PHONE SERVICE	343.26
12-10	P2	HCV0500229	CINULAR GOVT SALES OFFICE	11/15/04	11/15/04	7290 BLACKBERRY	199.00
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	5.54
12-17	P1	5IN040000091	CINULAR	10/20/04	11/19/04	CELL PHONE SERVICE	81.20
12-17	C3	FW200435700	CINULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-17	P1	5IN040000094	FEDERAL EXPRESS	11/27/04	10/27/04	SHIPPING	46.30
12-17	P1	5IN040000089	INSIGHT COMMUNICATIONS	11/30/04	12/29/04	800 CABLE SERVICE	152.97
12-17	P1	5IN040000093	KOCH LAW FIRM, P.C.	10/01/04	10/30/04	BDO OFFICE UTILITIES	63.50
12-17	P1	5IN040000096	SARAH MULLIGAN	09/29/04	10/28/04	CELL PHONE SERVICE	65.09
12-17	P1	5IN040000090	VECTREN ENERGY DELIVERY	10/26/04	11/22/04	PDO UTILITIES	41.73
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	12/01/04	OVERNIGHT MAIL	13.38
12-20	CB	FX041217A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	6.54
12-20	P9	IN0401R0412	J & K ANDERSON	12/01/04	12/31/04	MONTICELLO - RENT	1,466.00
12-20	P9	IN0402R0412	PREMIER VENTURES	12/01/04	12/31/04	PLAINFIELD RENT	2,350.00
12-20	P9	IN0403R0412	R. E. LEE ENTERPRISES	12/01/04	12/31/04	BEDFORD RENT	325.00
12-31	S5	DY500403052		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	117.78
12-31	S5	DY500403053		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	597.57
12-31	S5	DY500403058		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500403059		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	DY500403060		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,094.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	25,195.95
10-07	P1	4IN04000547	THE TIMES			JOB FAIR ADVERTISEMENT	-495.72
10-15	P1	5IN04000013	ACCURATE WORD LLC.	09/17/04	09/17/04	STATIONARY & BUSINESS CARDS	95.65
10-15	P1	5IN04000019	CAMPBELL PRINTING CO	09/21/04	09/21/04	PRINTING	225.86
10-20	OP	5GP00304001	PUBLIC PRINTER	08/03/04	08/03/04	PRINTING	102.00
10-29	S3	043030000086		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	143.00
11-05	P2	OSP31852	ACCURATE WORD, LLC	06/21/04	06/21/04	NEW ENGRAVE DIE PRODUCTION	20.00
11-05	P2	OSP31852	DO	06/21/04	06/21/04	500 ENVELOPES @ \$327.00	327.00
12-29	OP	5GP01104001	PUBLIC PRINTER	10/21/04	10/21/04	PRINTING AND REPRODUCTION	110.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	527.99
10-15	P1	5IN04000024	WASTE MANAGEMENT COMPANY	10/01/04	10/31/04	TRASH REMOVAL	41.35
10-26	P1	5IN04000036	JAMES F HUSTON	10/03/04	10/03/04	PDC CLEANING SERVICE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE BUYER—Con.						
11-18	P1	5IN04000056	10/18/04	WINDOW CLEANING		10.00
11-18	P1	5IN04000065	10/01/04	TRASH REMOVAL		41.90
12-02	P1	5IN04000074	11/15/04	PDO PLUMBING SERVICE		117.98
12-02	P1	5IN04000075	11/08/04	PDO WINDOW CLEANING		10.00
12-17	P1	5IN04000092	12/01/04	TRASH REMOVAL		41.90
				OTHER SERVICES TOTALS		273.13
SUPPLIES AND MATERIALS						
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		13.00
10-13	C1	NW200428101	08/13/04	BOTTLED WATER		41.23
10-14	HR	921976	08/31/04	REIMB. OVERPAYMENT		-10.00
10-15	P1	5IN04000015	08/10/04	COPER SUPPLIES		110.00
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		13.00
10-15	C1	NW200428801	09/03/04	BOTTLED WATER		33.98
10-15	C1	NW200428801	09/27/04	BOTTLED WATER		38.74
10-15	P1	5IN04000016	09/01/04	SUBSCRIPTION		550.00
10-15	P1	5IN04000010	10/15/04	SUBSCRIPTION		64.00
10-15	P1	5IN04000022	09/10/04	OFFICE SUPPLIES		36.37
10-15	P1	5IN04000001	09/17/04	MDO OFFICE SUPPLIES		86.99
10-15	P1	5IN04000008	09/17/04	MDO BOTTLED WATER		30.00
10-15	P1	5IN04000025	09/28/04	MDO BOTTLED WATER		20.00
10-22	P1	5IN04000034	10/06/04	SUBSCRIPTION		235.00
10-22	P1	5IN04000012	10/01/04	SUBSCRIPTION		20.00
10-26	P1	5IN04000046	09/16/04	OFFICE SUPPLIES		5.48
10-26	P1	5IN04000041	09/24/04	PDO BOTTLED WATER		24.97
10-26	P1	5IN04000040	09/21/04	PDO OFFICE SUPPLIES		70.79
10-31	SI	04305000208	10/01/04	OFFICE SUPPLY (TRANSFER)		305.44
11-05	C1	NW200430901	10/31/04	BOTTLED WATER		13.00
11-05	C1	NW200430901	10/18/04	BOTTLED WATER		29.00
11-18	P1	5IN04000057	10/20/04	MDO OFFICE SUPPLIES		207.98
11-18	P1	5IN04000062	10/26/04	MDO BOTTLED WATER		16.00
11-18	P1	5IN04000063	10/15/04	PDO OFFICE SUPPLIES		70.99
11-30	SI	04335000209	11/01/04	OFFICE SUPPLY (TRANSFER)		-59.23
12-08	P1	5IN04000087	08/19/04	BDO OFFICE SUPPLIES		7.01
12-08	P1	5IN04000087	07/29/04	BDO OFFICE SUPPLIES		37.50
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		13.00
12-08	C1	NW200434201	11/08/04	BOTTLED WATER		16.99
12-08	P1	5IN04000079	10/31/04	PDO BOTTLED WATER		9.99
12-08	P1	5IN04000082	11/08/04	MDO OFFICE SUPPLIES		3.18
12-08	P1	5IN04000084	11/01/04	SUBSCRIPTION		153.00
12-17	P1	5IN04000097	12/02/04	SUBSCRIPTION		109.20
12-31	SI	04366000210	12/01/04	OFFICE SUPPLY (TRANSFER)		474.54
				SUPPLIES AND MATERIALS TOTALS:		2,791.14
EQUIPMENT						
10-26	P1	5IN04000039	09/01/04	COPER MAINTENANCE		31.25

10-31	S8	MA000399311		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
10-31	S8	PL000404997		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
10-31	S8	PL000405386		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	347.95
11-18	P1	50NG4000070	ADAMS REMMCO INC	10/01/04	11/01/04	COPER MAINTENANCE	31.25
11-30	S8	MA000408878		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
11-30	S8	PL000416691		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
11-30	S8	PL000417280		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	347.95
12-30	S8	MA000421576		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
12-30	S8	PL000428249		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
12-30	S8	PL000428332		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	347.95
EQUIPMENT TOTALS:							14,290.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,771.05
OFFICE TOTALS:							324,771.05

2004 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	40USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	67,261.94
11-04	HV	54903000334		10/01/04	10/31/04	USPS CREDITS	1,484.12
11-19	OP	40USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	835,532.70
12-06	HV	54903000644		11/01/04	11/30/04	USPS CREDITS	1,789.06
12-29	OP	40USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	13,815.70
PERSONNEL COMPENSATION							18,538.63
BOWIE MARIA R M							35.00
CARRETTA ROBERT T							1,073.96
CONTRERAS DEANNA							3,574.65
FISHER LINDA J							12,335.87
GAGNON JASON J							9,541.76
GONZALES MICHAEL S							38,154.03
GOSTANIAN ANTHONY							1,175,969.15
HARDING JOSEPH P							310,738.10
HARTMANN REBECCA M							310,738.10
HERRMANN ALICIA B							
MURPHY JOLYN							
PLOFCHAN TAMI RAE							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,175,969.15
OFFICE TOTALS:							1,175,969.15

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	40USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	695.65
11-04	HV	54903000334		10/01/04	10/31/04	USPS CREDITS	-78.80
11-19	OP	40USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	558.41
12-06	HV	54903000644		11/01/04	11/30/04	USPS CREDITS	-52.40
12-29	OP	40USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	361.26
PERSONNEL COMPENSATION							1,484.12
BOWIE MARIA R M							24,499.99
CARRETTA ROBERT T							14,250.01
CONTRERAS DEANNA							12,500.00
FISHER LINDA J							23,250.01
GAGNON JASON J							13,249.99
GONZALES MICHAEL S							7,749.99
GOSTANIAN ANTHONY							12,499.99
HARDING JOSEPH P							1,200.00
HARTMANN REBECCA M							15,675.01
HERRMANN ALICIA B							8,500.01
MURPHY JOLYN							19,500.01
PLOFCHAN TAMI RAE							5,199.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,175,969.15
OFFICE TOTALS:							1,175,969.15

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEN CALVERT—Con.						
		RAMEY, DAVID	10/01/04	CHIEF OF STAFF	36,000.01	
		RIMKE, SHAWNA L	10/01/04	STAFF ASSISTANT	10,749.99	
		RITACCO, PAUL A	10/01/04	PART-TIME EMPLOYEE	300.00	
		ROSS, JOHN E	10/01/04	PART-TIME EMPLOYEE	4,450.00	
		ROTAR, ANITA	10/01/04	STAFF ASSISTANT	4,100.00	
		SMITH, KEVIN	10/01/04	PAID INTERN	1,500.00	
		SMITH, SARA HURST	10/01/04	LEGISLATIVE CORRESPONDENT	10,500.00	
		ULIRCH, LINDA A	10/01/04	DEPUTY CHIEF OF STAFF	26,500.00	
				PERSONNEL COMPENSATION TOTALS	252,125.00	
PERSONNEL BENEFITS						
10-29	S7	04303000064	10/01/04	TRANSIT BENEFITS	630.53	
11-30	S7	04335000068	11/01/04	TRANSIT BENEFITS	631.63	
12-30	S7	04365000065	12/01/04	TRANSIT BENEFITS	526.90	
				PERSONNEL BENEFITS TOTALS	1,789.06	
TRAVEL						
10-06	P1	5CA44000004	09/26/04	LOCAL TRANSPORTATION	10.00	
10-06	P1	5CA44000006	07/27/04	PARKING	29.00	
10-22	P1	5CA44000008	08/27/04	GASOLINE	117.26	
10-22	P1	5CA44000008	09/21/04	AIRFARE ONT-DCA MBR 9454	244.70	
10-22	P1	5CA44000008	09/15/04	CAR RENTAL MBR	224.08	
10-22	P1	5CA44000008	09/03/04	CAR RENTAL MBR	238.43	
10-22	P1	5CA44000008	07/23/04	CAR RENTAL MBR	2,449.86	
10-22	P1	5CA44000008	09/15/04	AIRFARE IAD-LAX MBR 9453	162.10	
10-22	P1	5CA44000009	09/21/04	AIRFARE LAX-IAD MBR 9474	162.10	
10-22	P1	5CA44000009	10/12/04	R/T AIR DCA-ONT PLOFCHAN 8581	416.90	
10-22	P1	5CA44000009	10/08/04	R/T DCA-ONT ULRCH 8610	320.80	
10-22	P1	5CA44000009	09/14/04	AIRFARE FEES	135.00	
10-22	P1	5CA44000011	10/01/04	LOCAL TRANSPORTATION	10.00	
11-01	P1	5CA44000026	10/09/04	TRAVEL SUBSISTENCE	46.00	
11-01	P1	5CA44000019	10/12/04	LOGGING	374.63	
11-01	P1	5CA44000020	10/12/04	CAR RENTAL	106.71	
11-01	P1	5CA44000021	10/12/04	TRAVEL SUBSISTENCE	95.46	
11-01	P1	5CA44000022	10/08/04	TRAVEL SUBSISTENCE	79.08	
11-01	P1	5CA44000023	10/12/04	LOGGING	559.82	
11-01	P1	5CA44000024	10/14/04	CAR RENTAL	91.12	
11-01	P1	5CA44000029	10/12/04	CAR RENTAL	107.77	
11-01	P1	5CA44000030	10/12/04	TRAVEL SUBSISTENCE	48.86	
11-01	P1	5CA44000031	10/12/04	LOGGING	410.85	
11-05	P1	5CA44000034	10/12/04	LOCAL TRANSPORTATION	10.50	
11-10	P1	5CA44000010	09/06/04	TOLLS	100.00	
11-10	P1	5CA44000010	09/27/04	AIRFARE CAC-IAD MBR 8661	154.10	
11-10	P1	5CA44000010	09/26/04	MEALS ON TRAVEL	58.91	
11-16	P1	5CA44000037	11/09/04	LOCAL TRANSPORTATION	18.00	

11-20	PI	5CA44000043	LINDA A ULRICH	11/01/04	11/05/04	TRAVEL SUBSISTENCE	99.60
11-20	PI	5CA44000044	DO	11/01/04	11/05/04	CAR RENTAL	112.85
11-20	PI	5CA44000045	DO	11/01/04	11/05/04	LODGING	650.83
11-20	PI	5CA44000048	DO	11/02/04	11/02/04	MEALS ON TRAVEL	8.06
11-20	PI	5CA44000049	DO	11/03/04	11/03/04	MEALS ON TRAVEL	7.56
11-20	PI	5CA44000050	DO	11/04/04	11/04/04	MEALS ON TRAVEL	10.00
11-23	PI	5CA44000054	CITIBANK GOV CARD SERVICE	10/12/04	10/15/04	AIR DCA-ONT PLOCHAN 8581	416.90
11-23	PI	5CA44000055	DO	10/01/04	10/01/04	AIR DCA-LAX MBR 8724	110.10
11-23	PI	5CA44000055	DO	10/04/04	10/04/04	AIR DCA-LAX MBR 8724	110.10
11-23	PI	5CA44000055	DO	10/08/04	10/08/04	AIR DCA-ORD BOWIE 0801	244.20
11-23	PI	5CA44000055	DO	10/09/04	10/09/04	AIR DCA-LAX CONTRERAS 0784	195.70
11-23	PI	5CA44000055	DO	10/17/04	10/17/04	AIR DCA-LAX CONTRERAS 0785	110.10
11-23	PI	5CA44000055	DO	10/12/04	10/15/04	AIR DCA-ONT PLOCHAN 0915	161.20
11-23	PI	5CA44000056	DO	10/09/04	10/09/04	AIR IAD-LAX MBR 0910	489.90
11-23	PI	5CA44000056	DO	10/28/04	10/28/04	AIR CPR-DFW CARRETTA 1065	132.10
11-23	PI	5CA44000056	DO	11/01/04	11/05/04	R/T IAD-LAX ULRICH 1064	152.10
11-23	PI	5CA44000056	DO	09/28/04	10/26/04	TICKET FEES	323.80
11-23	PI	5CA44000056	DO	11/14/04	11/14/04	AIR LAX-DC MBR 8688	205.00
11-23	PI	5CA44000057	DO	09/27/04	09/27/04	LODGING	209.10
11-23	PI	5CA44000057	DO	10/13/04	10/13/04	LODGING	111.87
11-23	PI	5CA44000057	DO	10/13/04	10/13/04	LODGING	191.45
11-23	PI	5CA44000057	DO	10/01/04	10/04/04	CAR RENTAL MBR	3.50
11-23	PI	5CA44000058	DO	10/03/04	10/23/04	GASOLINE	159.13
11-23	PI	5CA44000058	DO	11/01/04	11/01/04	MEALS ON TRAVEL	171.05
11-30	PI	5CA44000051	LINDA A ULRICH	12/05/04	12/05/04	LOCAL TRANSPORTATION	10.00
12-20	PI	5CA44000070	HON KEN CALVERT	10/31/04	10/31/04	GASOLINE	10.00
12-20	PI	5CA44000074	ROBERT T CARRETTA	10/28/04	10/31/04	CAR RENTAL	5.13
12-20	PI	5CA44000076	DO	12/07/04	12/14/04	LOCAL TRANSPORTATION	121.31
12-23	PI	5CA44000079	DAVID RAMEY	12/14/04	12/14/04	LOCAL TRANSPORTATION	32.00
12-23	PI	5CA44000078	LINDA A ULRICH	11/21/04	11/21/04	AIR DCA-LAX MBR 9340	10.00
12-27	PI	5CA44000077	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	LODGING	110.10
12-27	PI	5CA44000077	DO	10/28/04	11/24/04	GASOLINE	45.97
12-27	PI	5CA44000077	DO	11/14/04	11/14/04	RENTAL CAR	284.62
12-27	PI	5CA44000077	DO	12/03/04	12/03/04	AIRFARE IGB-IAD	2,651.53
12-27	PI	5CA44000084	JASON J GAGNON	12/10/04	12/10/04	AIRFARE IAD-LGB	144.60
12-27	PI	5CA44000085	DO				146.10
						TRAVEL TOTALS	13,815.20
10-04	CB	FX041001A	RENT COMMUNICATION UTILITIES	09/16/04	09/16/04	OVERNIGHT MAIL	68.63
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	6.11
10-13	CB	FX041008A	DO	09/21/04	09/21/04	TELECOMMUNICATIONS CHARGES	183.09
10-18	C3	WV20042890Q	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/28/04	09/28/04	OVERNIGHT MAIL	41.74
10-20	CB	CA4401RR10	CENTRAL CORPORATE CENTER LLC	10/01/04	10/31/04	RIVERSIDE - RENT	4,180.80
10-22	HR	921982	FEDERAL EXPRESS CORP	09/06/04	05/11/04	REFUND DUPLICATE PAYMENT	-18.66
10-22	PI	5CA44000015	SBC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	338.96
10-22	PI	5CA44000013	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	125.61
10-28	SS	DY430301326		09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32
10-28	SS	DY430301327		09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	144.83
10-28	SS	DY430301331		09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW C/m						
2004 HON. KEN CALVERT—Con.						
10-28	S5	DY430301332	09/30/04	DC TEL SERVICE (TRANSFER)	148.00	
10-28	S5	DY430301333	09/30/04	DC TEL TOLLS (TRANSFER)	288.34	
10-29	CB	FX041028A	10/01/04	OVERNIGHT MAIL	54.66	
10-29	CB	FX041028A	10/19/04	OVERNIGHT MAIL	11.08	
11-01	P1	SCA44000028	10/11/04	UTILITIES	52.44	
11-01	P1	SCA44000027	10/09/04	POSTAGE/MAILING SERVICE	37.61	
11-02	P1	SCA44000014	10/28/04	TELECOMMUNICATIONS CHARGES	169.43	
11-05	P1	SCA44000033	09/09/04	TELECOMMUNICATIONS CHARGES	289.65	
11-08	CB	FX041105A	10/07/04	OVERNIGHT MAIL	29.76	
11-15	CB	FX041112A	10/21/04	OVERNIGHT MAIL	7.13	
11-16	P1	SCA44000039	10/27/04	TELECOMMUNICATIONS CHARGES	225.45	
11-16	P1	SCA44000038	10/26/04	TELECOMMUNICATIONS CHARGES	133.41	
11-18	P1	SCA44000053	10/01/04	BLACKBERRY SERVICE	214.45	
11-20	P1	SCA44000032	10/01/04	UTILITIES	50.99	
11-20	P9	CA4401R0411	11/11/04	BLACKBERRY SERVICE	4,180.80	
11-27	CB	FX041119A	10/01/04	OVERNIGHT MAIL	29.76	
11-27	CB	FX041119A	10/21/04	OVERNIGHT MAIL	6.74	
11-23	P1	SCA44000059	10/26/04	POSTAGE/MAILING SERVICE	47.90	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	18.21	
11-30	S5	DY433601323	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
11-30	S5	DY433601324	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	176.40	
11-30	S5	DY433601328	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433601329	10/01/04	DC TEL SERVICE (TRANSFER)	148.00	
11-30	S5	DY433601330	10/01/04	DC TEL TOLLS (TRANSFER)	438.79	
12-06	CB	FX041203A	11/16/04	OVERNIGHT MAIL	35.39	
12-08	P1	SCA44000062	10/08/04	TELECOMMUNICATIONS CHARGES	272.26	
12-13	CB	FX041210A	11/22/04	OVERNIGHT MAIL	20.46	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	213.70	
12-20	P9	CA4401R0412	12/01/04	RIVERSIDE - RENT	4,180.80	
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL	24.79	
12-20	P1	SCA44000073	11/26/04	TELECOMMUNICATIONS CHARGES	110.90	
12-23	P1	SCA44000080	11/01/04	TELECOMMUNICATIONS CHARGES	60.56	
12-23	P1	SCA44000081	11/08/04	TELECOMMUNICATIONS CHARGES	262.66	
12-27	P1	SCA44000083	11/29/04	TELECOMMUNICATIONS CHARGES	82.74	
12-27	P1	SCA44000086	11/01/04	TELECOMMUNICATIONS CHARGES	339.71	
12-31	S5	DY500401297	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
12-31	S5	DY500401298	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	122.33	
12-31	S5	DY500401302	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500401303	11/30/04	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	DY500401304	11/01/04	DC TEL TOLLS (TRANSFER)	311.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,538.63	
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC						
12-08	P2	OSP32698	10/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
PRINTING AND REPRODUCTION TOTALS:					35.00	

OTHER SERVICES

11-01	P1	5CA44000025	MARIA R M BOWIE	10/12/04	10/14/04	TRAINING	410.00
11-16	P1	5CA44000036	RIVERSIDE PERSONNEL	10/24/04	10/24/04	SERVICE CONTRACT	59.40
11-20	P1	5CA44000042	DC ELECTRONICS 2	10/31/04	10/31/04	SECURITY AND RELATED SERVICE	25.00
11-20	P1	5CA44000041	RIVERSIDE PERSONNEL	10/17/04	10/17/04	SERVICE CONTRACT	74.25
12-20	P1	5CA44000075	ANTHONY GUSTANIAN	12/03/04	12/03/04	TRAINING	480.31
12-27	P1	5CA44000092	DC ELECTRONICS 2	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,073.96
SUPPLIES AND MATERIALS							
10-06	P1	5CA44000001	CORPORATE EXPRESS	09/14/04	09/14/04	OFFICE SUPPLIES	8.22
10-06	P1	5CA44000003	KPLINGER TAX LETTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	59.00
10-06	P1	5CA44000005	LINDA A ULRICH	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	11.43
10-06	P1	5CA44000007	MARIA R M BOWIE	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	14.55
10-06	P1	5CA44000002	THE WASHINGTON POST	09/26/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	109.20
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	29.50
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	4.95
10-13	C1	NW200428100	DO	08/12/04	08/12/04	BOTTLED WATER	32.48
10-13	C1	NW200428100	DO	08/02/04	08/02/04	BOTTLED WATER	116.71
10-13	C1	NW200428100	DO	08/06/04	08/06/04	BOTTLED WATER	35.71
10-13	C1	NW200428100	DO	08/27/04	08/27/04	BOTTLED WATER	58.71
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	5.33
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	29.50
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428800	DO	09/02/04	09/02/04	BOTTLED WATER	14.50
10-15	C1	NW200428800	DO	09/24/04	09/24/04	BOTTLED WATER	53.24
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	102.64
10-15	C1	NW200428800	DO	09/20/04	09/20/04	BOTTLED WATER	58.71
10-22	P1	5CA44000012	CONGRESSIONAL QUARTERLY INC	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
10-22	P1	5CA44000017	DOW JONES & COMPANY, INC.	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	199.00
10-22	P1	5CA44000016	JOE RAGAN'S COFFEE LTD	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	56.80
10-25	P1	5CHS0000029	US CAPITOL HISTORICAL SOCIETY	10/20/04	10/20/04	CALENDARS	5,207.36
10-27	P1	5CA44000018	CORPORATE EXPRESS	10/04/04	10/04/04	OFFICE SUPPLIES	193.36
10-31	S1	04305000494	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	549.17
11-05	C1	NW200430900	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	5.33
11-05	C1	NW200430900	DO	09/30/04	09/30/04	BOTTLED WATER	29.50
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DO	10/15/04	10/15/04	BOTTLED WATER	39.73
11-05	C1	NW200430900	DO	09/01/04	09/01/04	BOTTLED WATER	102.64
11-05	C1	NW200430900	DO	09/20/04	09/20/04	BOTTLED WATER	58.71
11-08	P1	5CA440000035	CENTRAL CORPORATE CENTER LLC	10/25/04	10/25/04	ACCESS CARDS	75.00
11-20	P1	5CA440000040	OFFICE MAX	10/08/04	10/08/04	OFFICE SUPPLIES	21.99
11-23	P1	5CA440000060	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-30	S1	04335000497	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	426.93
12-02	P1	5CA440000046	THE PRESS-ENTERPRISE	11/12/04	11/10/05	PUBLICATION/REFERENCE MATERIAL	160.16
12-08	P1	5CA44000067	CALIFORNIA JOURNAL	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	43.00
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	5.33
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	29.50
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN CALVERT—Con.						
12-08	C1	NW200434200	11/05/04	BOTTLED WATER		43.50
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		29.00
12-08	C1	NW200434200	11/01/04	BOTTLED WATER		4.98
12-08	C1	NW200434200	11/01/04	BOTTLED WATER		54.01
12-08	C1	NW200434200	11/22/04	BOTTLED WATER		33.09
12-08	P1	SCA44000066	03/18/05	PUBLICATION/REFERENCE MATERIAL		229.00
12-08	P1	SCA44000064	11/19/04	HABITATION EXPENSE		218.64
12-08	P1	SCA44000065	11/19/04	FOOD & BEVERAGE FOR MEETINGS		27.84
12-08	P1	SCA44000061	10/28/04	FOOD & BEVERAGE FOR MEETINGS		73.75
12-08	P1	SCA44000063	11/19/04	FOOD & BEVERAGE FOR MEETINGS		94.90
12-20	P1	SCA44000068	11/15/04	OFFICE SUPPLIES		120.76
12-20	P1	SCA44000069	11/19/04	FOOD & BEVERAGE FOR MEETINGS		17.13
12-20	P1	SCA44000071	12/08/04	FOOD & BEVERAGE FOR MEETINGS		18.65
12-20	P1	SCA44000072	11/04/04	OFFICE SUPPLIES		129.99
12-27	P1	SCA44000077	11/03/04	OFFICE SUPPLIES		32.31
12-31	S1	04365000489	12/01/04	OFFICE SUPPLY (TRANSFER)		80.43
EQUIPMENT						12,335.87
10-31	S8	MA000395443	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,180.42
11-30	S8	MA000406778	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,180.42
12-30	S8	MA000421363	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,180.42
EQUIPMENT TOTALS						9,541.26
OFFICIAL EXPENSES OF MEMBERS TOTALS						310,738.10
OFFICE TOTALS:						310,738.10
2004 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					10,353.32	2,834.91
PERSONNEL BENEFITS					804,187.77	197,775.04
TRAVEL					4,362.36	839.86
RENT, COMMUNICATION, UTILITIES					55,301.65	13,454.10
PRINTING AND REPRODUCTION					113,219.33	28,142.04
OTHER SERVICES					3,312.53	214.93
SUPPLIES AND MATERIALS					9,246.00	3,400.32
EQUIPMENT					22,815.38	7,449.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,160.45	9,786.06
OFFICE TOTALS:					1,061,958.79	263,896.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		781.00
10-29	OP	4USPS050023	05/31/04	FRANKED MAIL		859.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVE CAMP—Con						
10-27	PI 5M04000032	DO	10/18/04	MEALS ON TRAVEL	572	
11-01	PI 5M04000037	ERIC ALAN DORRIEN	10/17/04	PRIVATE AUTO MILEAGE	5288	
11-02	PI 5M04000042	CITIBANK GOV CARD SERVICE	09/02/04	GASOLINE	69 51	
11-08	PI 5M04000036	DO	09/23/04	R/T AIR DC-MBS MBR 6888/4417	319 90	
11-08	PI 5M04000036	DO	09/28/04	R/T AIR MBS-DC MBR 2805/1254	408 89	
11-08	PI 5M04000051	ERIC ALAN DORRIEN	11/01/04	PRIVATE AUTO MILEAGE	70 12	
11-08	PI 5M04000053	TARIN EISENGA	10/07/04	PRIVATE AUTO MILEAGE	187 14	
11-08	PI 5M04000044	THOMAS C SMITH	10/07/04	PRIVATE AUTO MILEAGE	147 01	
11-08	PI 5M04000045	DO	10/25/04	MEALS ON TRAVEL	5 18	
11-10	PI 5M04000058	CITIBANK GOV CARD SERVICE	09/10/04	CATO FEE	15 00	
11-10	PI 5M04000058	DO	09/17/04	CAR RENTAL-BRANDELL	135 41	
11-10	PI 5M04000056	SAGE D EASTMAN	10/10/04	R/T AIR DCC-MBS	435 89	
11-12	PI 5M04000088	CITIBANK GOV CARD SERVICE	10/04/04	R/T AIR MBS-DC MBR 3159	408 89	
11-12	PI 5M04000092	SAGE D EASTMAN	10/16/04	R/T AIR DC-MBS 8570	513 90	
11-12	PI 5M04000093	DO	10/17/04	LODGING	2,095 33	
11-12	PI 5M04000094	DO	10/25/04	MEALS ON TRAVEL	17 98	
11-12	PI 5M04000090	SHARON A WISE	10/16/04	PRIVATE AUTO MILEAGE	147 75	
11-16	PI 5M04000096	DO	10/05/04	PRIVATE AUTO MILEAGE	340 13	
11-20	PI 5M04000099	CITIBANK GOV CARD SERVICE	10/09/04	CAR RENTAL	154 60	
11-20	PI 5M04000105	DO	09/17/04	R/T AIR DC-MBS BRANDELL 6855	408 89	
11-20	PI 5M04000105	DO	10/20/04	GASOLINE	103 70	
11-20	PI 5M04000100	THOMAS C SMITH	11/08/04	GASOLINE	42 00	
11-22	P9 M04010411	GMAC	11/01/04	LEASED AUTO	709 80	
11-23	PI 5M04000106	CITIBANK GOV CARD SERVICE	10/09/04	AIRFARE DC-MBS BRANDELL 4377	420 89	
11-24	PI 5M04000108	ANGIE HARDY	11/15/04	PRIVATE AUTO MILEAGE	99 37	
11-24	PI 5M04000109	DO	11/15/04	MEALS ON TRAVEL	6 34	
11-29	PI 5M04000113	CITIBANK GOV CARD SERVICE	09/30/04	GASOLINE/FRIEDMAN	307 92	
11-29	PI 5M04000117	JOANNA RAE FOUST	11/18/04	LOCAL TRANSPORTATION	20 00	
12-08	PI 5M04000126	ANGIE HARDY	11/29/04	PRIVATE AUTO MILEAGE	99 37	
12-08	PI 5M04000127	DO	11/29/04	MEALS ON TRAVEL	11 85	
12-08	PI 5M04000123	CITIBANK GOV CARD SERVICE	11/19/04	R/T AIR MBS-DC MBR 0149	420 89	
12-08	PI 5M04000124	ERIC ALAN DORRIEN	11/19/04	PRIVATE AUTO MILEAGE	124 50	
12-10	PI 5M04000131	SAGE D EASTMAN	10/14/04	CATO FEE	15 00	
12-20	P9 M04010412	GMAC	12/01/04	LEASED AUTO	709 80	
12-20	PI 5M04000147	TARIN EISENGA	11/18/04	PRIVATE AUTO MILEAGE	113 26	
12-20	PI 5M04000144	THOMAS C SMITH	12/07/04	GASOLINE	37 50	
12-20	PI 5M04000145	DO	12/07/04	MEALS ON TRAVEL	5 93	
12-23	PI 5M04000157	ERIC ALAN DORRIEN	12/13/04	PRIVATE AUTO MILEAGE	115 50	
12-23	PI 5M04000154	SAGE D EASTMAN	12/14/04	R/T AIR DC-MBS 1608	352 40	
12-23	PI 5M04000159	DO	12/14/04	LODGING	72 15	
12-23	PI 5M04000160	DO	12/15/04	MEALS ON TRAVEL	7 61	
12-23	PI 5M04000161	DO	12/14/04	CAR RENTAL	156 07	
					TRAVEL TOTALS	13,454 10

RENT, COMMUNICATION, UTILITIES								
10-07	P1	5M04000012	ANGIE HARDY	08/25/04	08/31/04	TELECOMMUNICATIONS CHARGES	16.86	
10-07	P1	5M04000014	CHARTER COMMUNICATIONS ..	10/01/04	10/31/04	UTILITIES	52.76	
10-07	P1	5M04000016	CONSUMERS ENERGY	08/27/04	09/27/04	UTILITIES	127.35	
10-13	P1	5M04000021	FEDERAL EXPRESS CORP.	09/15/04	09/21/04	POSTAGE/MAILING SERVICE	33.76	
10-13	P1	5M04000020	SBC AMERITECH (OO)	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	99.40	
10-13	P1	5M04000022	DO	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	48.88	
10-14	P2	HCV0401457	CINGULAR GOVT SALES OFFICE	07/19/04	07/19/04	7280 BLACKBERRY	398.00	
10-14	P2	HCV0401459	DO	07/19/04	07/19/04	TRAVEL CHARGER	39.98	
10-15	P1	5M04000023	CHARTER COMMUNICATIONS	10/08/04	11/07/04	UTILITIES	44.78	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74	
10-20	P9	M04040R0410	L&M LEASING	10/01/04	10/31/04	MIDLAND - RENT	4,200.00	
10-20	P9	M04040R0410	NICHOLAS J. STAMAS	10/01/04	10/31/04	MIDLAND - RENT	150.00	
10-20	P9	M0401R0410	PITHY CORP	10/01/04	10/31/04	TRAVERSE CITY RENT	750.00	
10-22	P1	5M04000030	AT&T	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	432.71	
10-25	P2	HCV0401564	VERIZON WIRELESS	10/14/04	10/14/04	TRAVEL CHARGER FOR 7500 BLACKB	44.98	
10-25	P2	HCV0401564	DO	10/14/04	10/14/04	TRAVEL CHARGER FOR 7500 BLACKB	12.99	
10-27	P1	5M04000033	FEDERAL EXPRESS CORP	09/29/04	09/29/04	POSTAGE/MAILING SERVICE	9.39	
10-27	P1	5M04000034	DO	09/29/04	10/12/04	POSTAGE/MAILING SERVICE	121.08	
10-28	S5	DY430303836	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34	
10-28	S5	DY430303837	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	535.22	
10-28	S5	DY430303843	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430303844	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	170.00	
10-28	S5	DY430303845	DO	09/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	508.24	
11-08	P1	5M04000052	CHARTER COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	52.76	
11-08	P1	5M04000049	CONSUMERS ENERGY	09/27/04	10/27/04	UTILITIES	134.69	
11-08	P1	5M04000050	DO	09/27/04	10/27/04	UTILITIES	133.18	
11-08	P1	5M04000047	SBC AMERITECH (OO)	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	178.53	
11-08	P1	5M04000048	DO	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	92.61	
11-10	P1	5M04000073	ALITEL	09/13/04	10/04/04	TELECOMMUNICATIONS CHARGES	157.17	
11-10	P1	5M04000055	FEDERAL EXPRESS CORP	09/16/04	09/28/04	POSTAGE/MAILING SERVICE	41.61	
11-10	P1	5M04000057	METROCALL	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	15.10	
11-10	P1	5M04000062	RURAL TECHNOLOGY CORPORATION ..	08/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	30.00	
11-10	P1	5M04000071	SBC AMERITECH (OO)	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	630.23	
11-10	P1	5M04000072	VERIZON WIRELESS	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	96.18	
11-12	P1	5M04000087	CHARTER COMMUNICATIONS	11/08/04	12/07/04	UTILITIES	44.78	
11-12	P1	5M04000082	FEDERAL EXPRESS CORP	10/15/04	10/26/04	POSTAGE/MAILING SERVICE	38.99	
11-12	P1	5M04000085	DO	10/13/04	11/01/04	POSTAGE/MAILING SERVICE	170.96	
11-12	P1	5M04000089	METROCALL	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	15.10	
11-12	P1	5M04000086	RURAL TECHNOLOGY CORPORATION	09/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	30.00	
11-12	P1	5M04000083	SBC AMERITECH (OO)	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	50.68	
11-12	P1	5M04000084	VERIZON WIRELESS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	130.79	
11-16	P1	5M04000095	SBC AMERITECH (OO)	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	624.27	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	62.04	
11-20	P1	5M04000101	ALITEL	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	161.97	
11-20	P1	5M04000098	APRIL BLANKENSHIP	11/12/04	11/12/04	CONSUMER ENERGY	137.75	
11-22	P9	M04040R0411	L&M LEASING	11/01/04	11/30/04	MIDLAND - RENT	4,200.00	
11-22	P9	M04040R0411	NICHOLAS J. STAMAS	11/01/04	11/30/04	MIDLAND STORAGE	150.00	
11-22	P9	M0401R0411	PITHY CORP	11/01/04	11/30/04	TRAVERSE CITY RENT	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004-HON. DAVE CAMP—Con						
11-24	P1 5M040001110	ANGIE HARDY	11/10/04	POSTAGE/MAILING SERVICE	0.80	
11-24	P1 5M040001017	AT&T	10/11/04	TELECOMMUNICATIONS CHARGES	527.08	
11-24	P2 HC050000599	VERIZON WIRELESS	11/12/04	TECH LABOR	299.99	
11-24	P2 HC050000599	DO	11/12/04	OVERNIGHT DELIVERY	12.99	
11-24	P2 HC050000599	DO	11/12/04	EXTENDED BATTERY FOR MOTOROLA	44.99	
11-24	P2 HC050000599	DO	11/12/04	VEHICLE POWER CHARGER	22.49	
11-29	P1 5M040001114	FEDERAL EXPRESS CORP	11/04/04	POSTAGE/MAILING SERVICE	46.47	
11-29	P1 5M040001115	DO	11/09/04	POSTAGE/MAILING SERVICE	6.54	
11-30	S5 DY433603831		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34	
11-30	S5 DY433603832		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	541.55	
11-30	S5 DY433603838		10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5 DY433603839		10/01/04	DC TEL SERVICE (TRANSFER)	170.00	
11-30	S5 DY433603840		10/01/04	DC TEL TOLLS (TRANSFER)	1,213.13	
12-03	P1 5M040001221	APRIL BLANKENSHIP	11/23/04	UTILITIES	288.75	
12-03	P1 5M040001220	CHARTER COMMUNICATIONS	12/01/04	UTILITIES	52.76	
12-03	P1 5M040001119	SBC AMERITECH (OO)	12/01/04	TELECOMMUNICATIONS CHARGES	179.57	
12-03	P1 5M040001221	DO	11/16/04	TELECOMMUNICATIONS CHARGES	96.69	
12-08	P1 5M040001225	RURAL TECHNOLOGY CORPORATION	11/19/04	TELECOMMUNICATIONS CHARGES	30.00	
12-10	P1 5M040001229	METROCALL	11/02/04	TELECOMMUNICATIONS CHARGES	15.10	
12-14	P1 5M040001336	CHARTER COMMUNICATIONS	11/01/04	TELECOMMUNICATIONS CHARGES	44.78	
12-14	P1 5M040001334	CONSUMERS ENERGY	12/08/04	UTILITIES	134.08	
12-14	P1 5M040001335	DO	10/27/04	UTILITIES	199.10	
12-14	P1 5M040001332	SBC AMERITECH (OO)	10/27/04	UTILITIES	47.07	
12-14	P1 5M040001333	DO	10/22/04	TELECOMMUNICATIONS CHARGES	621.85	
12-17	P1 5M040001448	ALLTEL	10/25/04	TELECOMMUNICATIONS CHARGES	213.99	
12-17	C3 NW200435200	CINGULAR INTERACTIVE	12/05/04	TELECOMMUNICATIONS CHARGES	85.48	
12-20	P1 5M040001443	FEDERAL EXPRESS	11/01/04	BLACKBERRY SERVICE	45.55	
12-20	P9 M040400412	L&M LEASING	11/15/04	POSTAGE/MAILING SERVICE	4,200.00	
12-20	P9 M040400412	NICHOLAS J. STAMAS	12/01/04	MIDLAND-RENT	150.00	
12-20	P9 M040400412	PITHY CORP	12/01/04	MIDLAND STORAGE	750.00	
12-20	P1 5M040001442	VERIZON WIRELESS	12/01/04	TRAVERSE CITY RENT	98.44	
12-31	S5 DY5004003793		11/02/04	TELECOMMUNICATIONS CHARGES	24.21	
12-31	S5 DY5004003794		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	452.92	
12-31	S5 DY5004003798		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-31	S5 DY5004003799		11/01/04	DC TEL EQUIP (TRANSFER)	170.00	
12-31	S5 DY5004003800		11/01/04	DC TEL SERVICE (TRANSFER)	1,195.98	
			11/01/04	DC TEL TOLLS (TRANSFER)	28,142.04	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-08	P2 OSP32292	ACCURATE WORD, LLC	09/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-15	P2 OSP32252	DO	09/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-20	OP 5G009004001	PUBLIC PRINTER	08/19/04	PRINTING	102.00	
10-27	P1 5M040000035	SARAH KIRK	10/17/04	PRINTING AND REPRODUCTION	7.93	
12-22	P2 OSP32992	ACCURATE WORD, LLC	12/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
					PRINTING AND REPRODUCTION TOTALS:	
					214.93	

OTHER SERVICES

10-07	P1	5M04000001	CBS DIGITAL SOLUTIONS	09/17/04	09/17/04	SERVICE CONTRACT	250.00
10-07	P1	5M04000005	LINDA BRADY	09/05/04	09/26/04	JANITORIAL AND RELATED SERVICE	400.00
11-01	P1	5M04000039	CINTAS	10/19/04	10/19/04	JANITORIAL AND RELATED SERVICE	14.63
11-01	P1	5M04000040	DO	10/12/04	10/12/04	JANITORIAL AND RELATED SERVICE	14.63
11-08	P1	5M04000046	LINDA BRADY	10/03/04	10/31/04	JANITORIAL AND RELATED SERVICE	500.00
11-10	P1	5M04000074	BAILEY AGENCY, INC.	09/08/04	12/08/04	INSURANCE	468.00
11-10	P1	5M04000060	CINTAS	10/05/04	10/05/04	JANITORIAL AND RELATED SERVICE	14.63
11-10	P1	5M04000063	DO	09/28/04	09/28/04	JANITORIAL AND RELATED SERVICE	14.63
11-10	P1	5M04000066	DO	09/14/04	09/14/04	JANITORIAL AND RELATED SERVICE	14.63
11-10	P1	5M04000068	DO	09/14/04	09/14/04	JANITORIAL AND RELATED SERVICE	14.63
11-10	P1	5M04000061	PRIDE & JOY CLEANING SERVICE	09/02/04	09/30/04	JANITORIAL AND RELATED SERVICE	150.00
11-12	P1	5M04000076	BAILEY AGENCY, INC.	12/01/04	02/28/05	INSURANCE	338.00
11-12	P1	5M04000075	CINTAS	11/02/04	11/02/04	JANITORIAL AND RELATED SERVICE	14.63
11-12	P1	5M04000080	DO	10/26/04	10/26/04	JANITORIAL AND RELATED SERVICE	14.63
11-20	P1	5M04000102	DO	11/09/04	11/09/04	JANITORIAL AND RELATED SERVICE	14.63
11-20	P1	5M04000104	PRIDE & JOY CLEANING SERVICE	10/07/04	10/28/04	JANITORIAL AND RELATED SERVICE	120.00
11-29	P1	5M04000112	CINTAS	11/16/04	11/16/04	JANITORIAL AND RELATED SERVICE	14.63
12-02	P1	5M04000041	ESPRESSO MILANO	08/01/04	10/30/04	JANITORIAL AND RELATED SERVICE	316.50
12-08	P1	5M04000128	LINDA BRADY	11/07/04	11/28/04	JANITORIAL AND RELATED SERVICE	400.00
12-14	P1	5M04000137	CINTAS	11/23/04	11/23/04	JANITORIAL AND RELATED SERVICE	14.63
12-14	P1	5M04000141	PRIDE & JOY CLEANING SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	120.00
12-20	P1	5M04000146	CINTAS	12/07/04	12/07/04	JANITORIAL AND RELATED SERVICE	14.63
12-20	P1	5M04000151	DAVE RICHARD HEATING & COOLING	12/06/04	12/06/04	SERVICE CONTRACT	133.00
12-23	P1	5M04000153	CINTAS	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	14.63
12-23	P1	5M04000158	DO	12/14/04	12/14/04	JANITORIAL AND RELATED SERVICE	14.63

SUPPLIES AND MATERIALS

10-07	P1	5M04000011	ANGIE HARDY	09/28/04	09/28/04	OFFICE SUPPLIES	1.49
10-07	P1	5M04000002	NEW YORK TIMES	09/12/04	06/11/05	PUBLICATION/REFERENCE MATERIAL	448.50
10-07	P1	5M04000003	USA TODAY	10/26/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	137.48
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	7.00
10-13	C1	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	20.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	7.00
10-15	C1	NW200428802	DO	09/07/04	09/07/04	BOTTLED WATER	16.00
10-15	C1	NW200428802	DO	09/28/04	09/28/04	BOTTLED WATER	24.00
10-15	P1	5M04000024	LEADERSHIP DIRECTORIES, INC.	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
10-19	P2	05332598	BOISE OFFICE SOLUTIONS	10/08/04	10/08/04	FELLOWS - POWER SHRED WASTE B	20.16
10-22	P1	5M04000028	ANGIE HARDY	10/11/04	10/11/04	FOOD & BEVERAGE FOR MEETINGS	12.50
10-31	S1	0430500037		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	325.60
11-01	C1	5M04000038	ANGIE HARDY	10/22/04	10/22/04	OFFICE SUPPLIES	26.85
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	7.00
11-05	C1	NW200430902	DO	10/19/04	10/19/04	BOTTLED WATER	20.00
11-08	P1	5M04000054	TARIN EISENCA	10/11/04	10/11/04	FOOD & BEVERAGE FOR MEETINGS	10.00
11-10	P1	5M04000065	GENESSEE COUNTY HERALD	10/07/04	10/06/05	PUBLICATION/REFERENCE MATERIAL	22.00
11-10	P1	5M04000064	GIPETTO TECHNOLOGIES	09/23/04	09/23/04	OFFICE SUPPLIES	33.09
11-10	P1	5M04000067	DO	09/21/04	09/21/04	OFFICE SUPPLIES	232.90
11-10	P1	5M04000069	ROSCOMMON HERALD NEWS	11/24/04	11/23/05	PUBLICATION/REFERENCE MATERIAL	25.00
11-10	P1	5M04000069	SHAW WATER COMPANY INC	09/26/04	09/26/04	BOTTLED WATER	11.00

OTHER SERVICES TOTALS

3,400.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON. DAVE CAMP--Con						
11-17	P1	5M00400079	10/06/04	PUBLICATION/REFERENCE MATERIAL		22.00
11-12	P1	GENESSEE COUNTY HERALD	10/22/04	OFFICE SUPPLIES		38.86
11-12	P1	GIPLETO TECHNOLOGIES	10/16/04	FOOD & BEVERAGE FOR MEETINGS		20.00
11-12	P1	SHARON A. WISE	10/25/04	BOTTLED WATER		19.75
11-12	P1	SHAY WATER COMPANY INC	10/01/04	BOTTLED WATER		11.00
11-12	P1	DO	10/05/04	FOOD & BEVERAGE FOR MEETINGS		7.00
11-16	P1	SHARON A. WISE	10/06/04	FRAMING (TRANSFER)		34.00
11-19	HV	5A901000022	10/19/04	BOTTLED WATER		5.00
11-19	HV	5A901000022	10/19/04	FRAMING (TRANSFER)		5.25
11-20	P1	5M004000103	10/20/04	LEASED AUTO EXPENSE		70.26
11-29	P1	5M004000116	11/01/04	OFFICE SUPPLY (TRANSFER)		172.92
11-30	S1	04335000037	09/25/04	PUBLICATION/REFERENCE MATERIAL		25.00
12-02	P1	5M004000070	11/30/04	BOTTLED WATER		7.00
12-08	C1	NW200343202	11/09/04	BOTTLED WATER		18.49
12-08	C1	NW200343202	11/10/04	BURN BAGS - # 8105-00-262-7363		94.85
12-10	OP	OSS2851	11/28/04	OFFICE SUPPLIES		94.48
12-10	P1	5M004000130	12/10/04	PUBLICATION/REFERENCE MATERIAL		46.00
12-14	P1	5M004000138	11/31/04	BOTTLED WATER		11.00
12-14	P1	SHAY WATER COMPANY INC.	12/31/04	PUBLICATION/REFERENCE MATERIAL		216.00
12-14	P1	THE GRAND RAPIDS PRESS	03/12/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-17	P1	5M004000139	02/28/05	PUBLICATION/REFERENCE MATERIAL		2,290.00
12-20	P1	5M004000150	12/08/04	BOTTLED WATER		5.25
12-20	P1	CONGRESSIONAL QUARTERLY, INC	11/09/04	FOOD & BEVERAGE FOR MEETINGS		55.00
12-20	P1	SHAY WATER COMPANY INC	12/01/04	OFFICE SUPPLY (TRANSFER)		33.42
12-23	P1	5M004000156				
12-31	S1	04366000042		SUPPLIES AND MATERIALS TOTALS		7,449.10
EQUIPMENT						
10-31	S8	MA000395196	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
11-30	S8	MA000406936	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
12-30	S8	MA000419458	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
EQUIPMENT TOTALS						9,786.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,896.36
OFFICE TOTALS:						263,896.36
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-30	P1	5M004000118	02/01/03	TELECOMMUNICATIONS CHARGES		174.05
RENT, COMMUNICATION, UTILITIES TOTALS:						174.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						174.05
OFFICE TOTALS:						174.05
2004 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,103.05
RENT, COMMUNICATION, UTILITIES TOTALS:						15,604.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,103.05
OFFICE TOTALS:						1,103.05

PERSONNEL COMPENSATION				965,371.59	282,074.14
PERSONNEL BENEFITS				4,544.16	1,290.89
TRAVEL				54,966.69	15,040.55
RENT, COMMUNICATION, UTILITIES				61,965.60	17,638.59
PRINTING AND REPRODUCTION ...				3,937.80	10,645.61
OTHER SERVICES				4,069.00	1,129.00
SUPPLIES AND MATERIALS				44,158.77	4,963.53
EQUIPMENT				27,989.01	3,003.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,190,314.79	330,180.76
OFFICE TOTALS:				1,190,314.79	330,180.76
PERSONNEL COMPENSATION					
FRANKED MAIL					
10-21 HV 54903000193	09/01/04	09/30/04	USPS CREDITS		-94.80
10-27 OP 4USPS0001A	09/01/04	09/30/04	FRANKED MAIL		584.57
11-19 OP 4USPS100001	10/01/04	10/31/04	FRANKED MAIL		429.25
11-22 HV 54903000550	10/01/04	10/31/04	USPS CREDITS		272.55
12-29 OP 4USPS11001B	11/01/04	11/30/04	FRANKED MAIL		456.58
FRANKED MAIL TOTALS					1,103.05
PERSONNEL COMPENSATION					
BURTON, STEVEN					
CALLAN, NETTE	10/01/04	12/10/04	PAID INTERN		2,333.33
CANNON, DOUGLAS E	10/01/04	12/31/04	FIELD DIRECTOR		16,249.99
DAVIS, JENNY M	10/01/04	12/31/04	SPECIAL ASSISTANT ..		17,500.00
DIAZ, MARCO H	10/01/04	12/31/04	EXECUTIVE ASSISTANT		12,499.99
DRESEN, RACHEL	10/01/04	12/31/04	SPECIAL ASSISTANT		9,999.99
FRANKNER, MEGAN	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT		10,500.01
GIOVARELLI, CHRISTOPHER D	10/01/04	12/31/04	STAFF ASSISTANT		11,500.00
HARRISON, PEGGY R	11/22/04	12/22/04	PAID INTERN		1,100.50
HILLMAN, RUSSELL LEWIS	10/01/04	12/31/04	FIELD COORDINATOR		15,500.00
HUNTER, JOSEPH H	10/01/04	12/31/04	FIELD COORDINATOR		11,000.01
INDOLI, MATTHEW J	10/01/04	12/31/04	SPECIAL ASSISTANT		37,431.99
JONES, GORDON S	10/01/04	12/31/04	SHARED EMPLOYEE		7,999.99
KNUDSEN, PAUL	10/01/04	12/31/04	FIELD DIRECTOR		13,125.00
KOLEGO, TREVOR WILLIAM	10/01/04	12/31/04	PAID INTERN		2,333.33
LITWACK, MAURY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		15,000.01
LOPEZ, MARIO A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		11,749.99
NORMAN, COREY A	10/01/04	10/31/04	SHARED EMPLOYEE		1,500.00
RATHBUN, NATHAN A	10/01/04	12/31/04	CASEWORKER/STAFF ASSISTANT		13,499.99
RIDING, MEGHAN ANNE	10/01/04	12/31/04	CASEWORKER/STAFF ASSISTANT		7,000.00
ROSE, JANE A	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT		15,000.00
STEWART, CODY	10/01/04	12/31/04	DISTRICT DIRECTOR		18,250.00
DO	10/01/04	12/31/04	SHARED EMPLOYEE		2,916.67
THORPE, J TODD	10/01/04	11/30/04	STAFF ASSISTANT		4,333.34
CLERK-PERSONAL SECY					23,750.01
PERSONNEL COMPENSATION TOTALS					282,074.14
PERSONNEL BENEFITS					
10-29 ST 04303000330	10/01/04	10/31/04	TRANSIT BENEFITS		452.46
11-30 ST 04335000347	11/01/04	11/30/04	TRANSIT BENEFITS		521.43
12-30 ST 04365000315	12/01/04	12/31/04	TRANSIT BENEFITS		317.00
PERSONNEL BENEFITS TOTALS					1,290.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con						
TRAVEL						
10-01	PI	CITIBANK GOV CARD SERVICE	06/12/04	AIRFARE CODY	608.20	
10-22	PI	ANNETTE L. CALL	09/15/04	PRIVATE AUTO MILEAGE	68.82	
10-22	PI	DO ..	10/14/04	PRIVATE AUTO MILEAGE	91.76	
10-22	PI	CODY STEWART	10/13/04	LOCAL TRANSPORTATION	14.00	
10-22	PI	GORDON S JONES	08/26/04	PRIVATE AUTO MILEAGE	29.60	
10-22	PI	MATTHEW JOHN IANDOLI	10/12/04	LOCAL TRANSPORTATION	18.00	
10-22	PI	MOUNTAIN VIEW MOTORS	10/12/04	CAR RENTAL	35.00	
10-22	PI	PEGGY R HARRISON	09/21/04	PRIVATE AUTO MILEAGE	55.50	
10-22	PI	DO	09/22/04	LODGING	87.18	
10-22	PI	DO	09/17/04	MEALS ON TRAVEL	37.88	
10-22	PI	DO	09/09/04	GASOLINE	167.36	
10-22	PI	RUSSELL L HILLMAN	09/22/04	LODGING	183.89	
10-22	PI	CODY STEWART	10/20/04	LOCAL TRANSPORTATION	16.00	
10-27	PI	TODD THORPE	10/19/04	LOCAL TRANSPORTATION	76.00	
10-27	PI	DO	10/06/04	MEALS ON TRAVEL	59.57	
10-27	PI	DO	07/23/04	AIR DC-SLC MBR 4396	184.10	
11-02	PI	CITIBANK GOV CARD SERVICE	07/13/04	MEALS ON TRAVEL	34.65	
11-08	PI	ANNETTE L. CALL	10/03/04	LOCAL TRANSPORTATION	33.00	
11-10	PI	CODY STEWART	09/13/04	PRIVATE AUTO MILEAGE	251.60	
11-10	PI	COREY A NORMAN	09/13/04	LODGING	130.00	
11-10	PI	DO	09/14/04	MEALS ON TRAVEL	29.80	
11-10	PI	HON. CHRIS CANNON	08/25/04	MEALS ON TRAVEL	98.14	
11-10	PI	DO	08/19/04	LOCAL TRANSPORTATION	69.00	
11-10	PI	MARCO H DIAZ	08/11/04	PRIVATE AUTO MILEAGE	33.30	
11-10	PI	MOUNTAIN VIEW MOTORS	09/07/04	RENTAL CAR/PEGGY	70.00	
11-10	PI	DO	09/15/04	RENTAL CAR/PEGGY	70.00	
11-10	PI	DO	09/22/04	RENTAL CAR/PEGGY	70.00	
11-10	PI	DO	10/21/04	LEASED AUTO	290.85	
11-17	OP	GENERAL SERV ADMINISTRATION	10/21/04	LOCAL TRANSPORTATION	16.00	
11-17	PI	MATTHEW JOHN IANDOLI	10/26/04	LOCAL TRANSPORTATION	18.00	
11-17	PI	MEGHAN ANNE RIDING	10/22/04	LOCAL TRANSPORTATION	35.00	
11-17	PI	MOUNTAIN VIEW MOTORS	10/18/04	PEGGY'S RENTAL CAR	16.08	
11-17	PI	PEGGY R HARRISON	10/19/04	MEALS ON TRAVEL	54.18	
11-17	PI	DO	10/19/04	GASOLINE	171.93	
11-17	PI	TODD THORPE	10/20/04	LODGING	28.00	
11-17	PI	DO	10/24/04	GASOLINE	20.00	
11-17	PI	DO	10/24/04	LOCAL TRANSPORTATION	20.00	
11-17	PI	DO	10/20/04	CAR RENTAL	153.88	
11-17	PI	DO	09/21/04	GSA LEASE	4,073.10	
11-22	OP	GENERAL SERV ADMINISTRATION	11/04/04	LOCAL TRANSPORTATION	46.00	
11-23	PI	CODY STEWART	11/09/04	AIRFARE IN DISTRICT	949.00	
11-23	PI	JANE A ROSE	11/15/04	LODGING	350.38	
11-23	PI	JOSEPH H HUNTER	11/16/04	MEALS ON TRAVEL	32.99	
11-23	PI	DO	11/15/04	MEALS ON TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con						
10-22	P1	5UT03000015		AT&T WIRELESS SERVICES	10/06/04	125.43
10-22	P1	5UT03000011		CARBONEMERY TELECOM	10/01/04	59.51
10-22	P1	5UT03000028		PEGGY R HARRISON	09/22/04	66.28
10-22	P1	5UT03000019		QWEST	10/01/04	24.79
10-22	P1	5UT03000018		UTAH COUNTY AUDITOR	08/22/04	524.00
10-22	P1	5UT03000031		VERIZON WIRELESS	08/04/04	80.51
10-22	P1	5UT03000008		WEST VALLEY CITY CORPORATION	08/01/04	115.27
10-22	P1	5UT03000008		WEST VALLEY CITY CORPORATION	10/04/04	85.66
10-27	P1	5UT03000036		VERIZON WIRELESS	09/01/04	39.08
10-28	S5	DY4330307055		DC TEL EQUIP (TRANSFER)	09/30/04	48.00
10-28	S5	DY4330307058		DC TEL EQUIP (TRANSFER)	09/30/04	128.00
10-28	S5	DY4330307059		DC TEL SERVICE (TRANSFER)	09/01/04	26.13
10-28	S5	DY4330307060		DC TEL TOLLS (TRANSFER)	09/30/04	93.84
10-29	P1	NW9590000050		BLACKBERRY SERVICE	07/29/04	46.87
10-29	P1	NW9590000050		BLACKBERRY SERVICE	09/03/04	18.06
10-29	P1	NW9590000050		BLACKBERRY SERVICE	09/28/04	5.54
10-29	P1	NW9590000050		BLACKBERRY SERVICE	10/05/04	244.25
10-29	C8	FX60410284		OVERNIGHT MAIL	08/22/04	66.76
11-10	P1	5UT03000042		TELECOMMUNICATIONS CHARGES	09/30/04	28.80
11-10	P1	5UT03000049		TELECOMMUNICATIONS CHARGES	08/18/04	303.75
11-10	P1	5UT03000053		TELECOMMUNICATIONS CHARGES	09/18/04	6.00
11-10	P1	5UT03000048		TELECOMMUNICATIONS CHARGES	08/19/04	383.24
11-15	C8	FX60411124		OVERNIGHT MAIL	10/28/04	60.00
11-17	C3	NW200432201		BLACKBERRY SERVICE	09/01/04	17.00
11-17	P1	5UT03000059		TELECOMMUNICATIONS CHARGES	09/22/04	303.17
11-17	P1	5UT03000059		TELECOMMUNICATIONS CHARGES	09/08/04	24.79
11-17	P1	5UT03000068		TELECOMMUNICATIONS CHARGES	09/19/04	79.94
11-17	P1	5UT03000071		TELECOMMUNICATIONS CHARGES	11/01/04	2,310.00
11-17	P1	5UT03000075		TELECOMMUNICATIONS CHARGES	09/13/04	266.00
11-17	P1	5UT03000064		TELECOMMUNICATIONS CHARGES	11/01/04	125.43
11-22	P9	UT0301R0411		PROVO - RENT	11/01/04	53.66
11-22	P9	UT0303R0411		WEST VALLEY CITY RENT	11/06/04	84.03
11-23	P1	5UT03000085		TELECOMMUNICATIONS CHARGES	12/09/04	520.00
11-23	P1	5UT03000087		TELECOMMUNICATIONS CHARGES	10/01/04	80.51
11-23	P1	5UT03000079		TELECOMMUNICATIONS CHARGES	09/22/04	298.89
11-23	P1	5UT03000090		TELECOMMUNICATIONS CHARGES	11/04/04	383.24
11-25	P1	5UT03000090		TELECOMMUNICATIONS CHARGES	09/01/04	103.71
11-25	P1	5UT03000077		ACH PAYMENT RETURN	09/01/04	34.30
11-26	HR	ACH225946		TELECOMMUNICATIONS CHARGES	11/12/04	48.00
11-29	P1	5UT03000097		DISTRICT OFC TEL TOLLS (TRFR)	10/13/04	128.00
11-30	S5	DY433607020		DC TEL EQUIP (TRANSFER)	10/01/04	34.29
11-30	S5	DY433607024		DC TEL EQUIP (TRANSFER)	10/01/04	1,300.00
11-30	S5	DY433607025		DC TEL SERVICE (TRANSFER)	10/01/04	486.69
11-30	S5	DY433607026		DC TEL TOLLS (TRANSFER)	10/01/04	
11-30	P1	5UT03000072		TELECOMMUNICATIONS CHARGES	11/01/04	
12-02	C3	NW200432301		BLACKBERRY SERVICE	10/01/04	

12-10	P1	5UT03000103	CONSTITUENT'S DIRECT	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1,300.00
12-10	P1	5UT03000109	JENNY M DAVIS	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	20.50
12-10	P1	5UT03000106	MEGHAN ANNE RIDING	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES	111.29
12-10	P1	5UT03000117	PEGGY R HARRISON	10/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	62.28
12-10	P1	5UT03000110	DWEST	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	303.75
12-10	P1	5UT03000104	WEST VALLEY CITY CORPORATION	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	178.11
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	513.13
12-17	P1	5UT03000119	MCLEOD USA	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	89.97
12-20	P9	UT0301R0412	UTAH COUNTY AUDITOR	12/01/04	12/31/04	PROVO - RENT	2,310.00
12-20	P9	UT0303R0412	WEST VALLEY CITY CORPORATION	12/01/04	12/31/04	WEST VALLEY CITY RENT	286.00
12-22	P1	5UT03000138	AT&T WIRELESS SERVICES	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	130.13
12-22	P1	5UT03000139	CARBONEMERY TELECOM	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	63.48
12-22	P1	5UT03000145	MARCO H DIAZ	09/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	121.08
12-22	P1	5UT03000149	DO	10/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	134.17
12-22	P1	5UT03000149	DO	11/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	96.76
12-23	P1	5UT03000129	COREY A NORMAN	10/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	60.00
12-23	P1	5UT03000130	DO	11/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	60.00
12-23	P1	5UT03000135	PEGGY R HARRISON	12/01/04	11/22/04	TELECOMMUNICATIONS CHARGES	69.22
12-23	P1	5UT03000127	DWEST	11/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	24.79
12-31	S5	DY500406918	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	33.16
12-31	S5	DY500406922	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500406923	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500406924	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	32.59
RENT, COMMUNICATION, UTILITIES TOTALS							17,638.59
10-15	P2	OSP32474	PRINTING AND REPRODUCTION	09/29/04	09/29/04	BUSINESS CARDS - 1000 LT @ 55,	110.00
10-20	OP	5GP00904001	ACCURATE WORD, LLC	07/22/04	07/22/04	PRINTING	31.00
10-29	S3	04303000204	PUBLIC PRINTER	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	76.40
11-04	P5	4M25942088	MAILCOMM	07/22/04	07/22/04	PRINTING AND REPRODUCTION	3,300.40
12-20	P2	OSP32963	ACCURATE WORD, LLC	11/24/04	11/24/04	BUSINESS CARDS - 500 LT @ 35.0	315.00
12-20	P2	OSP32963	DO	11/24/04	11/24/04	BUSINESS CARDS - 2000 LT @ 105	105.00
PRINTING AND REPRODUCTION TOTALS							3,937.80
10-27	P1	5UT03000006	OTHER SERVICES	09/14/04	09/14/04	TRAINING	60.00
11-10	P1	5UT03000047	SALT LAKE CHAMBER	09/01/04	09/30/04	CLIPPING SERVICE	70.00
11-16	P1	5UT03000077	UTAH NEWS CLIPS	09/30/04	09/30/04	TRAINING	50.00
11-17	P1	5UT03000073	UTAH NEWS CLIPS	10/01/04	10/31/04	CLIPPING SERVICE	70.00
12-08	F1	NN000008813	ACS DESKTOP SOLUTIONS, INC.	09/16/04	09/16/04	T&M SERVICE	120.00
12-08	F1	NN000008814	DO	09/24/04	09/24/04	T&M SERVICE	240.00
12-10	P1	5UT03000113	UTAH NEWS CLIPS	11/01/04	11/30/04	CLIPPING SERVICE	70.00
12-16	F1	NN000008918	ACS DESKTOP SOLUTIONS, INC.	10/22/04	10/22/04	T&M SERVICE	449.00
OTHER SERVICES TOTALS							1,129.00
10-22	P1	5UT03000004	SUPPLIES AND MATERIALS	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	15.00
10-22	P1	5UT03000033	ANNETTE L CALL	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	1,300.00
10-22	P1	5UT03000034	CONSTITUENTS DIRECT	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	1,300.00
10-22	P1	5UT03000021	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	10.00
10-22	P1	5UT03000022	GORDON S JONES	08/22/04	10/05/04	OFFICE SUPPLIES	39.86
10-22	P1	5UT03000014	DO	10/18/04	10/18/04	OFFICE SUPPLIES	249.99
10-22	P1	5UT03000014	HON. CHRIS CANNON	10/18/04	10/18/04	OFFICE SUPPLIES	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS CANNON—Con.						
10-22	P1	PEGGY R HARRISON	10/08/04	SUBSCRIPTION/SALINA SUN	26.00	
10-22	P1	DO	09/04/04	PUBLICATION/REFERENCE MATERIAL	37.18	
10-22	P1	POLAND SPRING WATER	09/01/04	BOTTLED WATER	52.96	
10-22	P1	DO	07/26/04	BOTTLED WATER	85.90	
10-22	P1	RUSSELL L HILLMAN	10/01/04	FOOD & BEVERAGE FOR MEETINGS	18.00	
10-22	P1	UTAH OFFICE SOLUTIONS	10/04/04	OFFICE SUPPLIES	125.20	
10-27	P1	LEADERSHIP DIRECTORIES, INC.	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
10-31	S1	04305000193	10/31/04	OFFICE SUPPLY (TRANSFER)	-416.08	
11-10	P1	DAILY HERALD	10/10/04	PUBLICATION/REFERENCE MATERIAL	18.00	
11-10	P1	JANE A ROSE	09/22/04	OFFICE SUPPLIES	22.85	
11-10	P1	MARGO H. DIAZ	07/27/04	FOOD & BEVERAGE FOR MEETINGS	37.23	
11-10	P1	MEGAN FAULKNER	09/23/04	OFFICE SUPPLIES	132.77	
11-17	P1	TODD THORPE	10/21/04	FOOD & BEVERAGE FOR MEETINGS	106.38	
11-19	P2	ACCUCOM SYSTEMS	08/05/04	HP TONER 5000N #4121X	764.75	
11-23	P1	NEWSPAPER AGENCY CORPORATION	11/11/04	PUBLICATION/REFERENCE MATERIAL	169.52	
11-23	P1	POLAND SPRING WATER	10/26/04	BOTTLED WATER	60.95	
11-30	S1	04335000194	11/01/04	OFFICE SUPPLY (TRANSFER)	482.55	
12-10	P1	CODY STEWART	11/26/04	OFFICE SUPPLIES	55.81	
12-10	P1	THE WASHINGTON POST	12/22/04	PUBLICATION/REFERENCE MATERIAL	109.20	
12-22	P1	GORDON S JONES	12/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-22	P1	MARGO H DIAZ	09/20/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-22	P1	DO	11/01/04	FOOD & BEVERAGE FOR MEETINGS	60.74	
12-22	P1	POLAND SPRING WATER	11/09/04	BOTTLED WATER	29.97	
12-23	P1	MEGAN FAULKNER	10/19/04	OFFICE SUPPLIES	83.32	
12-31	S1	04366000195	12/31/04	OFFICE SUPPLY (TRANSFER)	-444.52	
SUPPLIES AND MATERIALS TOTALS					4,963.53	
EQUIPMENT						
10-31	S8	MA000396808	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,001.07	
11-30	S8	MA000408523	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,001.07	
12-30	S8	MA000420171	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,001.07	
EQUIPMENT TOTALS:					3,003.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,180.76	
OFFICE TOTALS:					330,180.76	

2004 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	990.21
PERSONNEL COMPENSATION	36,737.89
PERSONNEL BENEFITS	834,397.86
TRAVEL	635.41
RENT, COMMUNICATION, UTILITIES	2,749.01
PRINTING AND REPRODUCTION	12,187.75
OTHER SERVICES	60,596.48
	18,849.93
	57,062.48
	19,447.92
	256.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERIC CANTOR—Con.						
11-05	P1	5VAD7000034	10/15/04	PRIVATE AUTO MILEAGE	20.25	20.25
11-05	P1	5VAD7000035	10/17/04	PRIVATE AUTO MILEAGE	11.25	11.25
11-05	P1	5VAD7000039	10/07/04	LODGING	59.40	59.40
11-05	P1	5VAD7000025	10/01/04	PRIVATE AUTO MILEAGE	36.75	36.75
11-05	P1	5VAD7000026	10/15/04	PRIVATE AUTO MILEAGE	96.38	96.38
11-05	P1	5VAD7000031	10/12/04	PRIVATE AUTO MILEAGE	82.50	82.50
11-05	P1	5VAD7000032	10/18/04	PRIVATE AUTO MILEAGE	90.00	90.00
11-05	P1	5VAD7000033	10/30/04	PRIVATE AUTO MILEAGE	82.50	82.50
11-05	P1	5VAD7000054	10/31/04	GASOLINE	20.24	20.24
11-05	P1	5VAD7000060	10/19/04	PRIVATE AUTO MILEAGE	9.86	9.86
11-05	P1	5VAD7000061	10/26/04	PRIVATE AUTO MILEAGE	17.92	17.92
11-05	P1	5VAD7000062	10/28/04	PRIVATE AUTO MILEAGE	15.97	15.97
11-05	P1	5VAD7000063	10/30/04	PRIVATE AUTO MILEAGE	7.50	7.50
11-05	P1	5VAD7000049	09/06/04	PRIVATE AUTO MILEAGE	16.13	16.13
11-05	P1	5VAD7000027	10/12/04	PRIVATE AUTO MILEAGE	82.50	82.50
11-05	P1	5VAD7000028	10/15/04	PRIVATE AUTO MILEAGE	82.50	82.50
11-05	P1	5VAD7000024	10/27/04	PRIVATE AUTO MILEAGE	94.50	94.50
11-05	P1	5VAD7000020	10/12/04	PRIVATE AUTO MILEAGE	90.00	90.00
11-05	P1	5VAD7000021	10/18/04	PRIVATE AUTO MILEAGE	90.00	90.00
11-05	P1	5VAD7000022	10/21/04	PRIVATE AUTO MILEAGE	93.00	93.00
11-05	P1	5VAD7000023	10/22/04	PRIVATE AUTO MILEAGE	94.13	94.13
11-08	P1	5VAD7000046	09/13/04	PRIVATE AUTO MILEAGE	24.94	24.94
11-08	P1	5VAD7000047	09/16/04	PRIVATE AUTO MILEAGE	42.00	42.00
11-08	P1	5VAD7000048	10/07/04	PRIVATE AUTO MILEAGE	47.63	47.63
12-10	P1	5VAD7000077	11/03/04	MEALS ON TRAVEL	81.44	81.44
12-10	P1	5VAD7000081	11/04/04	PRIVATE AUTO MILEAGE	85.88	85.88
12-10	P1	5VAD7000064	11/04/04	PRIVATE AUTO MILEAGE	150.75	150.75
12-10	P1	5VAD7000065	11/13/04	PRIVATE AUTO MILEAGE	165.00	165.00
12-10	P1	5VAD7000068	10/08/04	PRIVATE AUTO MILEAGE	198.09	198.09
12-10	P1	5VAD7000074	11/12/04	LOCAL TRANSPORTATION	9.00	9.00
12-10	P1	5VAD7000075	11/16/04	LODGING	59.40	59.40
12-10	P1	5VAD7000069	11/09/04	PRIVATE AUTO MILEAGE	203.18	203.18
12-10	P1	5VAD7000092	11/04/04	PRIVATE AUTO MILEAGE	330.00	330.00
12-10	P1	5VAD7000090	11/12/04	PRIVATE AUTO MILEAGE	82.50	82.50
12-10	P1	5VAD7000089	11/12/04	PRIVATE AUTO MILEAGE	82.50	82.50
12-10	P1	5VAD7000091	11/12/04	PRIVATE AUTO MILEAGE	3,193.56	3,193.56
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	343.42	343.42
10-15	P1	5VAD7000013	09/15/04	TELECOMMUNICATIONS CHARGES	137.22	137.22
10-15	P1	5VAD7000009	09/02/04	POSTAGE/MAILING SERVICE	15.06	15.06
10-15	P1	5VAD7000010	09/10/04	POSTAGE/MAILING SERVICE	7.56	7.56
10-15	P1	5VAD7000011	09/17/04	POSTAGE/MAILING SERVICE	57.30	57.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERIC CANTOR—Con.						
OTHER SERVICES						
10-15	P1	5VA07000018	10/01/04	CLIPPING SERVICE	99.00	
10-15	P1	5VA07000007	09/07/04	CLIPPING SERVICE	72.65	
12-10	P1	5VA07000085	10/04/04	CLIPPING SERVICE	84.58	
				OTHER SERVICES TOTALS	256.23	
SUPPLIES AND MATERIALS						
10-15	P1	5VA07000006	09/10/04	BOTTLED WATER	123.97	
10-15	P1	5VA07000005	09/22/04	OFFICE SUPPLIES	201.14	
10-18	P2	QSS32418	09/24/04	TONER - (CYAN) #C9721A	195.00	
10-18	P2	QSS32418	09/24/04	TONER - YELLOW #C9722A	195.00	
10-18	P2	QSS32418	09/24/04	TONER - (MAGENTA) #C9723A	195.00	
10-26	P2	QSS32682	10/13/04	BLACK TONER - FOR A HP 4600 PR	142.00	
10-31	S1	04305000307	10/01/04	OFFICE SUPPLY (TRANSFER)	-128.74	
11-05	P1	5VA070000041	10/07/04	FOOD & BEVERAGE FOR MEETINGS	69.99	
11-05	P1	5VA070000038	09/14/04	BOTTLED WATER	29.90	
11-05	P1	5VA070000037	10/17/04	PUBLICATION/REFERENCE MATERIAL	189.29	
11-05	P1	5VA070000055	10/30/04	FOOD & BEVERAGE FOR MEETINGS	340.82	
11-05	P1	5VA070000056	10/30/04	OFFICE SUPPLIES	32.71	
11-05	P1	5VA070000057	10/30/04	OFFICE SUPPLIES	37.49	
11-05	P1	5VA070000059	10/18/04	OFFICE SUPPLIES	18.88	
11-08	P1	5VA070000045	09/10/04	FOOD & BEVERAGE FOR MEETINGS	34.93	
11-08	P1	5VA070000051	09/23/04	FOOD & BEVERAGE FOR MEETINGS	66.16	
11-30	S1	04335000309	11/01/04	OFFICE SUPPLY (TRANSFER)	315.04	
12-10	P1	5VA070000078	11/16/04	FOOD & BEVERAGE FOR MEETINGS	67.06	
12-10	P1	5VA070000079	11/09/04	FOOD & BEVERAGE FOR MEETINGS	18.78	
12-10	P1	5VA070000080	11/11/04	OFFICE SUPPLIES	10.33	
12-10	P1	5VA070000087	11/23/04	PUBLICATION/REFERENCE MATERIAL	109.21	
12-10	P1	5VA070000085	10/26/04	BOTTLED WATER	39.97	
12-10	P1	5VA070000082	11/05/04	BOTTLED WATER	35.55	
12-10	P1	5VA070000073	10/29/04	FOOD & BEVERAGE FOR MEETINGS	72.15	
12-10	P1	5VA070000067	11/29/04	PUBLICATION/REFERENCE MATERIAL	64.92	
12-31	S1	04366000309	12/01/04	OFFICE SUPPLY (TRANSFER)	207.84	
				SUPPLIES AND MATERIALS TOTALS	2,684.39	
EQUIPMENT						
10-31	S8	MA000395896	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.25	
11-30	S8	MA000410978	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.25	
12-30	S8	MA000422553	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.25	
				EQUIPMENT TOTALS:	11,100.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,161.12	
				OFFICE TOTALS:	308,161.12	
2004 HON. SHELLEY MOORE CARLTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,870.16	
					15,088.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHELLEY MOORE CAPITO—Con.						
12-10	P1	VERIZON MARYLAND INC	10/19/04	TELECOMMUNICATIONS CHARGES	417.08	
12-13	CB	FEDERAL EXPRESS CORP	11/24/04	OVERNIGHT MAIL	11.22	
12-17	C3	CINCULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	214.20	
12-20	P1	NW200435201	11/23/04	UTILITIES	384.37	
12-20	P1	AMERICAN ELECTRIC POWER	10/26/04	TELECOMMUNICATIONS CHARGES	176.08	
12-20	P1	AT&T WIRELESS SERVICES	10/26/04	UTILITIES	61.46	
12-20	P1	CHARTER COMMUNICATIONS	11/28/04	OVERNIGHT MAIL	63.42	
12-20	CB	FEDERAL EXPRESS CORP	11/30/04	TELECOMMUNICATIONS CHARGES	72.23	
12-20	P1	ROBERT MASON STEPYDE III	11/08/04	TELECOMMUNICATIONS CHARGES	3,071.00	
12-20	P9	SL PROPERTIES	12/01/04	CHARLESTON - RENT	1,317.00	
12-20	P9	WW0201R0412	12/31/04	MARTINSBURG RENT	481.98	
12-23	P1	VAN WYK ENTERPRISES, INC.	10/26/04	TELECOMMUNICATIONS CHARGES	16.54	
12-23	P1	VERIZON MARYLAND INC	11/04/04	UTILITIES	161.87	
12-23	P1	WEST VIRGINIA-AMERICAN WATER	11/04/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-31	S5	DY500407423	11/01/04	DC TEL EQUIP (TRANSFER)	136.00	
12-31	S5	DY500407428	11/01/04	DC TEL SERVICE (TRANSFER)	332.62	
12-31	S5	DY500407429	11/01/04	DC TEL TOLLS (TRANSFER)	22,178.43	
12-31	S5	DY500407430		RENT, COMMUNICATION, UTILITIES TOTALS	9,901.67	
PRINTING AND REPRODUCTION						
10-15	P5	4M2594607A	07/28/04	PRINTING AND REPRODUCTION	36.50	
10-29	S3	04303000218	10/31/04	PHOTOGRAPHIC (TRANSFER)	25.97	
11-17	P1	MARY-MARGARET CHANDLER	09/19/04	PRINTING AND REPRODUCTION	97.60	
11-17	P1	SHIRLEY STARK DISSEN	11/01/04	PRINTING AND REPRODUCTION	12,347.86	
11-24	P5	4M2594605A	07/28/04	PRINTING AND REPRODUCTION	22,409.60	
OTHER SERVICES						
10-20	P1	5W02000013	09/28/04	JANITORIAL AND RELATED SERVICE	159.00	
11-08	P1	5W02000024	10/11/04	SERVICE CONTRACT	100.51	
11-08	P1	5W02000020	10/26/04	JANITORIAL AND RELATED SERVICE	35.00	
11-17	P1	CAROL BIBBEE	03/29/04	JANITORIAL AND RELATED SERVICE	620.00	
11-17	P1	5W02000052	09/01/04	SERVICE CONTRACT	1,942.50	
11-17	P1	TOM'S WORD	11/05/04	JANITORIAL AND RELATED SERVICE	232.00	
11-20	P1	5W02000068	10/29/04	JANITORIAL AND RELATED SERVICE	159.00	
11-20	P1	5W02000064	11/11/04	SERVICE CONTRACT	100.00	
12-08	F1	ACS DESKTOP SOLUTIONS, INC.	09/21/04	T&W SERVICE	240.00	
12-10	P1	5W02000089	11/23/04	JANITORIAL AND RELATED SERVICE	159.00	
12-10	P1	5W02000021	09/12/04	JANITORIAL AND RELATED SERVICE	107.43	
12-20	P1	5W02000083	11/23/04	SERVICE CONTRACT	35.00	
12-20	P1	5W02000123	09/30/04	SERVICE CONTRACT	2,870.00	
12-20	P1	5W02000124	11/01/04	SERVICE CONTRACT	1,575.00	
				OTHER SERVICES TOTALS	8,334.44	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428104	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428104	08/11/04	BOTTLED WATER	28.49	

10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	13.00
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	21.99
10-20	P1	SWW02000007	CHARLESTON BUSINESS MACHINES	10/05/04	10/05/04	OFFICE SUPPLIES	62.33
10-20	P1	SWW02000015	OFFICEMAX CREDIT PLAN	09/29/04	09/29/04	OFFICE SUPPLIES	83.92
10-20	P1	SWW02000004	SHENANDOAH VALLEY WATER CO.	10/01/04	10/01/04	BOTTLED WATER	13.95
10-20	P1	SWW02000014	TYLER MOUNTAIN WATER COMPANY	09/30/04	09/30/04	BOTTLED WATER	46.25
10-27	P1	SWW02000005	R.E. FISHER COMPANY, INC	09/24/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	33.15
10-31	S1	04305000159	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-83.46
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	21.99
11-08	P1	SWW02000018	JOHN W. REISENWEBER	09/24/04	09/24/04	OFFICE SUPPLIES	123.91
11-08	P1	SWW02000022	TYLER MOUNTAIN WATER COMPANY	10/15/04	10/15/04	BOTTLED WATER	13.20
11-17	P1	SWW02000048	ROBERT C HAMMOND	10/19/04	10/19/04	OFFICE SUPPLIES	5.94
11-20	P1	SWW02000065	HON. SHELLEY MOORE CAPITO	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	64.80
11-20	P1	SWW02000056	SHENANDOAH VALLEY WATER CO.	11/01/04	11/01/04	BOTTLED WATER	9.00
11-20	P1	SWW02000055	TYLER MOUNTAIN WATER COMPANY	10/15/04	10/31/04	BOTTLED WATER	27.31
11-30	S1	04335000160	DEER PARK	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	857.78
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	21.99
12-08	C1	NW200434203	DO	11/29/04	11/29/04	BOTTLED WATER	13.00
12-10	P1	SWW02000075	ANNE T MCCUSKEY	11/10/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	149.26
12-10	P1	SWW02000077	DO	08/18/04	08/18/04	OFFICE SUPPLIES	24.19
12-10	P1	SWW02000084	LEADERSHIP DIRECTORIES, INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	637.00
12-10	P1	SWW02000081	MARY-MARGARET CHANDLER	11/19/04	11/19/04	OFFICE SUPPLIES	8.48
12-10	P1	SWW02000082	DO	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	109.59
12-10	P1	SWW02000093	SOUTHWEST DISTRIBUTION, INC.	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	124.52
12-10	P1	SWW02000078	THE HURRICANE BREEZE	09/27/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	19.61
12-10	P1	SWW02000087	TYLER MOUNTAIN WATER COMPANY	11/29/04	11/29/04	BOTTLED WATER	6.60
12-20	P1	SWW02000127	CLAY COUNTY FREE PRESS	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-20	P1	SWW02000110	CONGRESSIONAL QUARTERLY INC	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
12-20	P1	SWW02000111	DO	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
12-20	P1	SWW02000120	JEFFERSON PUBLISHING COMPANY,	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-20	P1	SWW02000119	SHENANDOAH VALLEY WATER CO.	12/01/04	12/01/04	BOTTLED WATER	9.00
12-20	P1	SWW02000121	WESTON DEMOCRAT, INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	24.38
12-23	P1	SWW02000128	CHARLESTON BUSINESS MACHINES	12/08/04	12/08/04	OFFICE SUPPLIES	56.50
12-23	P1	SWW02000134	CHARLESTON NEWSPAPER	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	38.00
12-23	P1	SWW02000135	OFFICEMAX CREDIT PLAN	11/30/04	11/30/04	OFFICE SUPPLIES	161.77
12-23	P1	SWW02000132	THE INTER-MOUNTAIN	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	155.03
12-23	P1	SWW02000132	THE MORGAN MESSENGER	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	50.88
12-23	P1	SWW02000130	TYLER MOUNTAIN WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER	20.34
12-31	S1	04366000161	DEER PARK	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	408.75
SUPPLIES AND MATERIALS TOTALS							8,563.41
10-18	F2	RN000008409	EQUIPMENT	10/08/04	10/08/04	LAPTOP - DELL LATITUDE D400T 1 ...	1,958.73
10-31	HV	SA901000058	DELL DIRECT SALES	10/31/04	10/31/04	CREDIT MAINT #SB01771-HSS MEMO	-218.58
10-31	S8	MA000395759		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,006.79
10-31	S8	PL000405080		10/31/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	324.51
11-30	S8	MA000407516		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,894.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. SHELLEY MOORE CAPITO - Con.						
11	30	58	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		324.51
11	30	58	12/31/04	EQUIPMENT MAINT (TRANSFER)		1,494.00
11	30	58	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		374.51
11	30	58	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		9,508.47
EQUIPMENT TOTALS:						315,528.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,528.86
OFFICE TOTALS:						

2003 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21	HR	921981	02/27/03	REFUND, OVERPAYMENT		18.97
TRAVEL TOTALS						18.97
OFFICIAL EXPENSES OF MEMBERS TOTALS						18.97
OFFICE TOTALS:						-18.97

2004 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			65.917.29			2,323.59
			946,335.20			288,023.65
			3,854.90			1,738.30
			29,511.46			8,326.64
			91,917.07			22,880.47
			110.76			110.76
			17,486.16			555.36
			1,978.66			4,833.15
			27,187.73			23,162.57
			62,169.64			351,454.69
OFFICIAL EXPENSES OF MEMBERS TOTALS						351,454.69
OFFICE TOTALS:						1,246,358.11

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		1,264.78
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		608.29
12-79	OP	4USPS11001B	11/30/04	FRANKED MAIL		450.52
FRANKED MAIL TOTALS:						2,323.59
PERSONNEL COMPENSATION						
			10/01/04	OFFICE MANAGER		10,749.99
			12/31/04	CASEWORKER		10,749.99
			10/01/04	PART-TIME EMPLOYEE		6,000.00
			12/31/04	DISTRICT SCHEDULER		12,749.99
			10/01/04	LEGISLATIVE AIDE		8,155.55
			12/31/04	LEGISLATIVE AIDE		11,375.01

HAAS, GREGORY L	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	14,124.99
HALE, BARBARA	10/01/04	12/31/04	CASEWORKER	14,124.99
HARRIS, LINDSAY M	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,500.01
HARRISON, RANDOLPH	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,249.99
LAIVER, LINDSEY M	10/01/04	12/31/04	STAFF ASSISTANT	8,750.00
LEAVANDOSKY, STACEY E	11/01/04	11/30/04	SHARED EMPLOYEE	751.51
LEVENSHUIS, JONATHAN	10/01/04	12/31/04	LEG ASSISTANT/SYSTEMS ADMIN	14,749.99
LOHRMANN, SHAWNAN E	10/01/04	12/31/04	PRESS SECRETARY	13,375.00
RABINOVITZ, JEREMY	10/01/04	12/31/04	CHIEF OF STAFF	36,249.99
RAMIREZ, VANESSA	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	11,499.99
SHARP, JEREMY	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	13,750.00
SHAUGHNESSY, ERIN H	10/01/04	12/31/04	SCHEDULER	15,900.01
SEGEL, SHARON A	10/01/04	12/31/04	DISTRICT DIRECTOR	20,875.00
STRONG, MARION B	11/01/04	12/31/04	PART-TIME EMPLOYEE	8,125.00
TITILL, JEREMY	11/01/04	12/31/04	CASEWORKER	7,591.66
UMHOFER, BETSY ROBERTSON	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	14,624.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	288,023.65
10-29 S7 04303000047	10/01/04	10/31/04	TRANSIT BENEFITS	405.32
11-30 S7 04335000050	11/01/04	11/30/04	TRANSIT BENEFITS	416.48
12-30 S7 04365000047	12/01/04	12/31/04	TRANSIT BENEFITS	416.70
PERSONNEL BENEFITS TOTALS				1,238.50
TRAVEL				
10-20 P1 5CA23000016	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	75.00
10-20 P1 5CA23000002	09/11/04	10/08/04	PRIVATE AUTO MILEAGE	120.00
10-20 P1 5CA23000004	10/07/04	10/07/04	LOCAL TRANSPORTATION	4.00
10-20 P1 5CA23000005	10/09/04	10/09/04	LOCAL TRANSPORTATION	75.60
10-20 P1 5CA23000008	09/07/04	10/04/04	PRIVATE AUTO MILEAGE	60.00
10-20 P1 5CA23000010	10/04/04	10/04/04	LOCAL TRANSPORTATION	8.00
10-20 P1 5CA23000007	08/30/04	09/24/04	PRIVATE AUTO MILEAGE	101.18
10-22 P1 5CA230000015	10/12/04	10/15/04	PRIVATE AUTO MILEAGE	14.25
10-22 P1 5CA230000027	09/07/04	09/07/04	R/T AIR SEA-WAS MBR 8855	390.40
10-22 P1 5CA230000027	09/10/04	09/10/04	AIRPORT PARKING	32.00
10-22 P1 5CA230000037	09/10/04	09/10/04	LIMO SERVICE	75.60
10-22 P1 5CA230000037	09/13/04	09/13/04	R/T AIR SEA-WAS MBR 8632	381.40
10-22 P1 5CA230000037	09/10/04	09/10/04	AIRFARE MBR 8166	200.00
10-22 P1 5CA230000037	09/15/04	09/15/04	AIRPORT PARKING	24.00
10-22 P1 5CA230000037	09/16/04	09/16/04	LIMO SERVICE	50.40
10-22 P1 5CA230000037	09/21/04	09/21/04	AIRFARE SEA-WAS MBR 1159	190.70
10-22 P1 5CA230000033	09/21/04	09/21/04	AIRFARE SEA-WAS MBR 6918	195.70
10-22 P1 5CA230000033	09/23/04	09/23/04	AIRFARE WAS SEA MBR 7022	196.20
10-22 P1 5CA230000033	09/24/04	09/24/04	AIRPORT PARKING	32.00
10-22 P1 5CA230000033	09/27/04	09/27/04	LIMO SERVICE	75.60
10-22 P1 5CA230000028	09/23/04	09/23/04	LOCAL TRANSPORTATION	19.00
10-22 P1 5CA230000029	06/16/04	06/16/04	LOCAL TRANSPORTATION	21.00
10-22 P1 5CA230000030	07/24/04	07/24/04	LOCAL TRANSPORTATION	42.00
10-22 P1 5CA230000031	10/09/04	10/09/04	LOCAL TRANSPORTATION	75.60
10-22 P1 5CA230000034	09/17/04	09/24/04	PRIVATE AUTO MILEAGE	15.75
10-22 P1 5CA230000043	09/14/04	09/24/04	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPPS—Con.						
11-16	P1	SCA23000051	10/13/04	PRIVATE AUTO MILEAGE	69.38	
11-16	P1	SCA23000056	10/09/04	LOCAL TRANSPORTATION	48.00	
11-16	P1	SCA23000057	10/09/04	AIR MD-DIST	200.20	
11-16	P1	SCA23000055	03/25/04	PRIVATE AUTO MILEAGE	750.00	
11-16	P1	SCA23000058	09/28/04	LIMO SERVICE	101.02	
11-20	P1	SCA23000058	09/29/04	LIMO SERVICE	44.10	
11-20	P1	SCA23000058	09/30/04	LIMO SERVICE	61.49	
11-20	P1	SCA23000058	10/01/04	AIRFARE UPGRADES	600.00	
11-20	P1	SCA23000058	10/01/04	PARKING	35.00	
11-20	P1	SCA23000058	10/01/04	LIMO SERVICE	107.10	
11-20	P1	SCA23000059	10/01/04	R/T AIR DC-DIST MBR 3864	590.39	
11-20	P1	SCA23000059	08/24/04	LODGING	184.80	
11-23	P1	SCA23000062	10/22/04	PRIVATE AUTO MILEAGE	33.75	
11-29	P1	SCA23000065	06/02/04	PRIVATE AUTO MILEAGE	611.63	
11-29	P1	SCA23000070	08/05/04	PRIVATE AUTO MILEAGE	255.75	
11-29	P1	SCA23000067	10/15/04	PRIVATE AUTO MILEAGE	91.45	
11-29	P1	SCA23000074	11/10/04	PRIVATE AUTO MILEAGE	39.75	
12-08	P1	SCA23000090	08/24/04	AIRFARE BLUMENAUER/1844	388.89	
12-10	P1	SCA23000093	04/20/04	LOCAL TRANSPORTATION	7.00	
12-10	P1	SCA23000096	11/09/04	LOCAL TRANSPORTATION	19.00	
12-10	P1	SCA23000097	12/06/04	LOCAL TRANSPORTATION	24.00	
12-16	P1	SCA23000100	11/16/04	LOCAL TRANSPORTATION	11.00	
12-20	P1	SCA23000106	11/18/04	LOCAL TRANSPORTATION	2.00	
12-20	P1	SCA23000107	11/22/04	PRIVATE AUTO MILEAGE	6.75	
12-20	P1	SCA23000108	12/11/04	MEALS ON TRAVEL	23.80	
12-20	P1	SCA23000110	11/08/04	AIR SBA-DC MBR 9981	200.20	
12-20	P1	SCA23000105	11/15/04	AIR SBA-DC MBR 7183	200.20	
12-20	P1	SCA23000105	11/09/04	AIR DC-SBA MBR 7337	390.19	
12-20	P1	SCA23000105	11/09/04	PARKING	16.00	
12-20	P1	SCA23000105	11/08/04	LIMO SERVICE	102.28	
12-20	P1	SCA23000115	12/06/04	AIR DIS-DC 7703	390.19	
12-22	P1	SCA23000116	12/10/04	AIR DC-DIST 1807	200.20	
12-22	P1	SCA23000112	11/09/04	PRIVATE AUTO MILEAGE	83.25	
				TRAVEL TOTALS:	8,326.64	
10-04	C8	FXP041001A	09/14/04	OVERNIGHT MAIL	24.45	
10-13	C8	FXF041008A	09/27/04	OVERNIGHT MAIL	5.72	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	42.70	
10-18	C8	FXF041015A	10/05/04	OVERNIGHT MAIL	69.12	
10-20	C9	CX2301R0410	10/01/04	ONWARD RENT	500.00	
10-20	P9	CX2304R0410	10/31/04	SANTA BARBARA - RENT	3,550.00	
10-20	P1	SCA23000009	09/17/04	TELECOMMUNICATIONS CHARGES	13.95	
10-20	P9	CX2302R0410	10/01/04	SAN LUIS OBISPO - RENT	1,400.00	

10-22	P1	5CA23000018	CHARTER COMMUNICATIONS	10/01/04	10/31/04	UTILITIES	50.58
10-27	P1	5CA23000044	DO	09/01/04	09/30/04	UTILITIES	50.58
10-22	P1	5CA23000039	PACIFIC BELL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	315.10
10-22	P1	5CA23000037	VERIZON CALIFORNIA	09/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	306.59
10-27	P1	5CA23000040	DO	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	294.79
10-28	S5	DY430301022		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70
10-28	S5	DY430301023		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	846.73
10-28	S5	DY430301029		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430301030		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430301031		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	75.56
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	13.00
10-29	CB	FXF041028A	DO	10/18/04	10/18/04	OVERNIGHT MAIL	29.18
11-08	CB	FXF041105A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	14.59
11-16	P1	5CA23000047	ADELPHI	10/28/04	11/27/04	UTILITIES	42.25
11-16	P1	5CA23000048	CHARTER COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	55.33
11-16	P1	5CA23000052	JEREMY RABINOVITZ	10/20/04	10/22/04	TELECOMMUNICATIONS CHARGES	11.70
11-16	P1	5CA23000046	PACIFIC GAS & ELECTRIC	09/22/04	10/20/04	UTILITIES	98.78
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.70
11-22	P9	CA2301R0411	CIVIC CENTER PROFESSIONAL BLVD	11/01/04	11/30/04	OKNARD RENT	500.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	14.59
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	11.86
11-22	P9	CA2304R0411	GRANADA TOWER, LLC	11/01/04	11/30/04	SANTA BARBARA - RENT	3,550.00
11-22	P9	CA2304R0411	MARSH STREET PAVILIONS	11/01/04	11/30/04	SAN LUIS OBISPO - RENT	1,400.00
11-23	P1	5CA23000060	PACIFIC BELL	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	144.66
11-24	P1	5CA23000063	PACIFIC GAS & ELECTRIC	10/21/04	11/18/04	UTILITIES	84.47
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/20/04	11/20/04	OVERNIGHT MAIL	6.00
11-29	P1	5CA23000066	VERIZON CALIFORNIA	10/26/04	11/28/04	TELECOMMUNICATIONS CHARGES	305.68
11-29	P1	5CA23000073	DO	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	297.20
11-30	S5	DY433601018		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70
11-30	S5	DY433601019		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	768.16
11-30	S5	DY433601075		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433601076		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433601077		11/19/04	11/19/04	DC TEL TOLLS (TRANSFER)	89.43
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	12/01/04	12/31/04	OVERNIGHT MAIL	41.03
12-08	P1	5CA23000087	CHARTER COMMUNICATIONS	11/23/04	12/27/04	UTILITIES	50.37
12-08	P1	5CA23000092	JEREMY RABINOVITZ	11/23/04	12/27/04	TELECOMMUNICATIONS CHARGES	20.15
12-08	P1	5CA23000088	PACIFIC BELL	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	141.65
12-10	P1	5CA23000091	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	161.91
12-10	P1	5CA23000095	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	143.33
12-14	P1	5CA23000098	PARKS AND RECREATION	08/19/04	09/19/04	TEMPORARY SPACE RENTAL	105.00
12-16	P1	5CA23000102	ADELPHI	11/28/04	12/27/04	UTILITIES	42.25
12-17	C3	NW200432500	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.70
12-20	P9	CA2301R0412	CIVIC CENTER PROFESSIONAL BLVD	12/01/04	12/31/04	OKNARD RENT	500.00
12-20	P9	CA2304R0412	GRANADA TOWER, LLC	12/01/04	12/31/04	SANTA BARBARA - RENT	3,550.00
12-20	P9	CA2307R0412	MARSH STREET PAVILIONS	12/01/04	12/31/04	SAN LUIS OBISPO - RENT	1,400.00
12-31	S5	DY500400995		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	66.30
12-31	S5	DY500400996		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	717.12
12-31	S5	DY500401002		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500401003		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Com						
2004 HON. LOS CAPPS—Com.						
12-31	SS	DY500401004	11/01/04	DC TEL TOLLS (TRANSFER)	170.86	22,880.47
10-20	PI	5CA23000013	09/14/04	PRINTING AND REPRODUCTION	43.76	
10-22	PI	5CA23000038	10/14/04	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS	110.76	
OTHER SERVICES						
10-20	PI	5CA230000095	09/09/04	JANITORIAL AND RELATED SERVICE	50.00	
11-16	PI	5CA230000045	10/15/04	JANITORIAL AND RELATED SERVICE	50.00	
11-23	PI	5CA230000061	10/14/04	JANITORIAL AND RELATED SERVICE	70.00	
11-29	PI	5CA230000068	11/11/04	JANITORIAL AND RELATED SERVICE	70.00	
12-03	PI	5CA230000069	11/10/04	SECURITY AND RELATED SERVICE	135.36	
12-22	PI	5CA230000111	06/30/04	SECURITY AND RELATED SERVICE	90.00	
12-22	PI	5CA230000111	09/30/04	SECURITY AND RELATED SERVICE	90.00	
				OTHER SERVICES TOTALS:	555.36	
SUPPLIES AND MATERIALS						
10-04	PI	4CA230000516	09/15/04	OFFICE SUPPLIES	0.99	
10-04	PI	4CA230000517	09/14/04	OFFICE SUPPLIES	38.68	
10-04	CO	2618844/	04/08/04	CANCELED CHECK - STOP PAYMENT	-26.00	
10-13	PI	4CA230000534	08/25/04	FOOD & BEVERAGE FOR MEETINGS	235.00	
10-20	PI	5CA230000012	09/14/04	BOTTLED WATER	194.03	
10-20	PI	5CA230000014	09/14/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-20	PI	5CA230000015	09/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-20	PI	5CA230000003	10/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-20	PI	5CA230000011	10/06/04	OFFICE SUPPLIES	50.78	
10-22	PI	5CA230000036	10/15/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-22	PI	5CA230000041	09/10/04	BOTTLED WATER	78.93	
10-22	PI	5CA230000017	09/20/04	PUBLICATION/REFERENCE MATERIAL	24.32	
10-22	PI	5CA230000020	08/21/04	OFFICE SUPPLIES	214.49	
10-22	PI	5CA230000021	10/12/04	OFFICE SUPPLIES	65.24	
10-22	PI	5CA230000022	10/09/04	OFFICE SUPPLIES	85.06	
10-22	PI	5CA230000023	09/22/04	OFFICE SUPPLIES	83.04	
10-22	PI	5CA230000024	09/21/04	OFFICE SUPPLIES	6.06	
10-22	PI	5CA230000025	09/18/04	OFFICE SUPPLIES	122.67	
10-22	PI	5CA230000026	09/09/04	OFFICE SUPPLIES	148.80	
10-31	SI	04305000452	10/01/04	OFFICE SUPPLY (TRANSFER)	2,157.76	
11-08	PI	5CA230000042	09/24/04	FOOD & BEVERAGE FOR MEETINGS	13.00	
11-16	PI	5CA230000050	10/18/04	OFFICE SUPPLIES	34.32	
11-16	PI	5CA230000049	10/25/04	BOTTLED WATER	28.48	
11-16	PI	5CA230000053	10/18/04	PUBLICATION/REFERENCE MATERIAL	24.32	
11-23	PI	5CA230000054	10/06/04	BOTTLED WATER	69.63	
11-29	PI	5CA230000072	10/01/04	BOTTLED WATER	151.64	
11-29	PI	5CA230000064	10/21/04	FOOD & BEVERAGE FOR MEETINGS	15.00	

11	30	SI	04335000454	VALLEY VOICE/BLUEEDGE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	56.23	
12	-03	PI	5CA23000071	BETSY UNHOFFER	11/11/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	80.00	
12	-08	PI	5CA23000091	CULLIGAN WATER	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	11.00	
12	-08	PI	5CA23000089	MISSION OFFICE PRODUCTS	11/25/04	11/25/04	BOTTLED WATER	10.68	
12	-08	PI	5CA23000086	MISSION OFFICE PRODUCTS	11/10/04	11/10/04	OFFICE SUPPLIES	29.90	
12	-16	PI	5CA23000101	ARROWHEAD MOUNTAIN SPRING WTR	11/26/04	11/26/04	BOTTLED WATER	119.79	
12	-16	PI	5CA23000103	MISSION OFFICE PRODUCTS	12/06/04	12/06/04	OFFICE SUPPLIES	76.94	
12	-20	PI	5CA23000109	CHRISTINE ELLIOTT	12/10/04	12/10/04	OFFICE SUPPLIES	9.00	
12	-22	PI	5CA23000113	SHARON A SIEGEL	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	53.87	
12	-22	PI	5CA23000114	DO	12/16/04	12/16/04	OFFICE SUPPLIES	35.00	
12	-31	SI	04366000046	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER) ..	508.44
SUPPLIES AND MATERIALS TOTALS									4,833.15
EQUIPMENT									3,664.67
10	-31	S8	MA000395832	.....	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	117.50
10	-31	S8	PL000404810	.....	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	848.77
10	-31	S8	PL000405600	.....	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	3,664.67
11	-30	S8	MA000407567	.....	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	117.90
11	-30	S8	PL000416504	.....	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	848.77
11	-30	S8	PL000417294	.....	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,664.67
12	-30	S8	MA000421653	.....	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	112.50
12	-30	S8	PL000428038	.....	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	10,133.52
12	-30	S8	PL000428946	.....	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	74,166.97
EQUIPMENT TOTALS:									351,454.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:									351,454.69
OFFICE TOTALS									351,454.69
2003 HON. LOS CAPPS									798.75
OFFICIAL EXPENSES OF MEMBERS									28.00
TRAVEL									28.00
12	-03	PI	5CA23000076	JERRY TITTLE	01/10/03	12/09/03	PRIVATE AUTO MILEAGE	28.00	
12	-03	PI	5CA23000079	DO	06/12/03	06/12/03	LOCAL TRANSPORTATION	28.00	
12	-03	PI	5CA23000080	DO	07/10/03	07/10/03	LOCAL TRANSPORTATION	13.00	
12	-03	PI	5CA23000081	DO	07/15/03	07/15/03	LOCAL TRANSPORTATION	13.77	
12	-03	PI	5CA23000082	DO	03/26/03	03/26/03	MEALS ON TRAVEL	8.75	
12	-03	PI	5CA23000083	DO	03/27/03	03/27/03	MEALS ON TRAVEL	9.40	
12	-03	PI	5CA23000084	DO	03/27/03	03/27/03	LOCAL TRANSPORTATION	10.00	
12	-03	PI	5CA23000085	DO	09/20/03	09/20/03	MEALS ON TRAVEL	508.77	
TRAVEL TOTAL:									1,000
SUPPLIES AND MATERIALS									16.00
12	-03	PI	5CA23000077	JERRY TITTLE	01/09/03	01/09/03	OFFICE SUPPLIES	27.48	
12	-03	PI	5CA23000078	DO	04/27/03	04/27/03	OFFICE SUPPLIES	44.48	
SUPPLIES AND MATERIALS TOTALS:									952.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									952.40
OFFICE TOTALS:									952.40
2004 HON MICHAEL F CAPUANO									320.13
OFFICIAL EXPENSES OF MEMBERS									278,161.69
FRANKED MAIL									4,290.07
PERSONNEL COMPENSATION									935,526.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL E. CAPUANO—Con.						
				PERSONNEL BENEFITS	2,223.23	635.41
				TRAVEL	18,131.63	4,242.68
				RENT COMMUNICATION UTILITIES	70,270.70	18,806.61
				PRINTING AND REPRODUCTION	16,243.21	7,317.00
				OTHER SERVICES	5,882.86	732.28
				SUPPLIES AND MATERIALS	33,134.71	8,055.77
				EQUIPMENT	30,989.68	7,266.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,653.00	325,537.82
				OFFICIAL TOTALS:	1,116,653.00	325,537.82

OFFICIAL EXPENSES OF MEMBERS

10-20	HW	5403000120		USPS CREDITS		-22.70
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL		83.98
11-19	OP	4USPS100001	DO	FRANKED MAIL		181.04
12-29	OP	4USPS11001B	DO	FRANKED MAIL		77.81
				FRANKED MAIL TOTALS		320.13

PERSONNEL COMPENSATION

10-01/04	HW	AUSPITZ,KATHERINE	10/01/04	ISSUES DIRECTOR		22,140.99
10-01/04	HW	CARLSON,STEVEN	10/01/04	STAFF ASSISTANT		11,375.01
10-01/04	HW	COLLINS,ROBIN	10/01/04	RECEPTIONIST		13,374.99
10-01/04	HW	DOHERTY,MARY J	10/01/04	OFFICE MANAGER		19,624.99
10-01/04	HW	DUMAS,SANDRA J	10/01/04	PART-TIME EMPLOYEE		4,937.51
10-01/04	HW	GORMAN,MICHAEL J	10/01/04	DISTRICT DIRECTOR		27,876.49
10-01/04	HW	HEENAN,LUCY	10/01/04	STAFF ASSISTANT		12,881.94
10-01/04	HW	HUCKLEBERRY,CHRIS	10/01/04	LEGISLATIVE ASSISTANT		17,239.26
10-01/04	HW	LENICHECK,JONATHAN A	10/01/04	DEPUTY DISTRICT DIRECTOR		18,188.76
10-01/04	HW	MCCOLGAN,KAITLIN M	10/01/04	LEGISLATIVE ASSISTANT		13,875.00
10-01/04	HW	MILLS,ALISON	10/01/04	LEGISLATIVE ASSISTANT		22,140.99
10-01/04	HW	PRIMUS,ROBERT E	10/01/04	PRESS SECRETARY		26,876.49
10-01/04	HW	RYAN,DANIEL J	10/01/04	ADMINISTRATIVE ASSISTANT		17,239.26
10-01/04	HW	SEALEY,CANDACE	10/01/04	GRANTS COORDINATOR		17,239.26
10-01/04	HW	SIMON,MARK C	10/01/04	DISTRICT REPRESENTATIVE		2,499.99
10-01/04	HW	SKARIN,JOHN K	10/01/04	PART-TIME EMPLOYEE		18,188.76
10-01/04	HW	VAGUERANO,JOSE S	10/01/04	LEGISLATIVE DIRECTOR		12,462.00
				PT IMMIGRATION ARD		278,161.69
				PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS

10-29	S7	04303000194	10/01/04	TRANSIT BENEFITS		211.53
11-30	S7	04335000168	11/30/04	TRANSIT BENEFITS		211.83
12-30	S7	04365000152	12/31/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS		635.41
10-14	P1	5M408000004	09/09/04	CATO FEE		15.00
				TRAVEL		
				HON. MICHAEL E. CAPUANO		

10-14	P1	5MA08000005	DO	09/13/04	09/15/01	R/T AIR BSN-WASH 6744	336.70
10-14	P1	5MA08000006	DO	09/20/04	09/20/04	CATO FEE	15.00
10-14	P1	5MA08000007	DO	09/21/04	09/21/04	R/T AIR BSN-WASH 7138	336.70
10-14	P1	5MA08000001	ROBERT E PRIMUS ..	09/16/04	09/16/04	CATO FEE	15.00
10-14	P1	5MA08000002	DO	09/20/04	09/20/04	AIR WASH-BSN-WASH 7071	336.70
10-29	P1	5MA08000018	HON. MICHAEL E. CAPUANO	09/27/04	09/27/04	CATO FEE	15.00
10-29	P1	5MA08000027	DO	10/04/04	10/08/04	R/T AIR BSN WASH 7872	416.71
10-29	P1	5MA08000028	DO	10/01/04	10/01/04	CATO CHARGES	27.00
10-29	P1	5MA08000031	DO	10/01/04	10/01/04	LOCAL TRANSPORTATION	15.00
10-29	P1	5MA08000024	JONATHAN LENICHECK	08/04/04	10/12/04	PRIVATE AUTO MILEAGE	71.28
11-01	P1	5MA08000019	HON. MICHAEL E. CAPUANO	09/28/04	10/01/04	R/T AIR BSN-WASH 7671	351.70
11-01	P1	5MA08000012	JONATHAN LENICHECK	09/04/04	09/28/04	LOCAL TRANSPORTATION	14.00
11-10	P1	5MA08000039	DO	10/26/04	10/26/04	LOCAL TRANSPORTATION	3.00
11-17	P1	5MA08000045	HON. MICHAEL E. CAPUANO ..	10/29/04	10/29/04	LOCAL TRANSPORTATION	9.00
11-17	P1	5MA08000051	DO	10/19/04	10/19/04	LOCAL TRANSPORTATION	10.00
11-30	P1	5MA08000055	DO	11/01/04	11/01/04	LOCAL TRANSPORTATION	29.00
11-30	P1	5MA08000056	DO	11/09/04	11/09/04	AIR BSN-WASH-BSN 9817	363.70
11-30	P1	5MA08000062	DO	11/08/04	11/08/04	CATO FEE	15.00
11-30	P1	5MA08000063	DO	11/16/04	11/18/04	AIR BSN-WASH-BSN 0530	363.70
11-30	P1	5MA08000065	DO	11/12/04	11/12/04	CATO FEE	15.00
11-30	P1	5MA08000066	DO	11/16/04	11/12/04	LOCAL TRANSPORTATION	3.00
11-30	P1	5MA08000061	JONATHAN LENICHECK	11/16/04	11/16/04	LOCAL TRANSPORTATION	363.70
11-30	P1	5MA08000058	KATHERINE AUSPITZ	11/16/04	11/17/04	AIR BSN-WASH-BSN 9861	15.00
11-30	P1	5MA08000059	DO	11/09/04	11/09/04	CATO FEE	15.00
11-30	P1	5MA08000072	DO	11/16/04	11/17/04	LODGING	353.81
11-30	P1	5MA08000073	DO	11/16/04	11/17/04	LOCAL TRANSPORTATION	54.00
11-30	P1	5MA08000056	MICHAEL GORMAN	11/16/04	11/17/04	AIR BSN-WASH-BSN 9840	310.69
12-06	HR	ACH230179	DO	11/09/04	11/09/04	CATO FEE	15.00
12-06	HR	ACH230179	DO	11/10/04	11/10/04	ACH PAYMENT RETURN	-310.69
12-07	P1	5MA08000056	DO	11/09/04	11/09/04	ACH PAYMENT RETURN	-15.00
12-07	P1	5MA08000057	DO	11/10/04	11/10/04	AIR BSN-WASH-BSN 9840	310.69
12-23	P1	5MA08000078	HON. MICHAEL E. CAPUANO ..	11/09/04	11/09/04	CATO FEE	15.00
12-23	P1	5MA08000083	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	17.60
12-26	P1	5MA08000095	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	10.00
12-26	P1	5MA08000096	DO	12/06/04	12/07/04	R/T AIR BSN-WASH 1392	310.69
12-26	P1	5MA08000096	DO	12/03/04	12/03/04	CATO FEE	15.00
TRAVEL TOTALS							4,247.68
10-20	P9	MA0807R04110	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	ROXBURY - RENT	100.00
10-20	P9	MA0807R04110	ROXBURY COMMUNITY COLLEGE	10/01/04	10/31/04	RENT-CAMBRIDGE	3,668.00
10-28	S5	DY430303610	THE TRUSTEES OF CAMBRIDGESIDE	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	104.14
10-28	S5	DY430303614	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430303615	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00
10-28	S5	DY430303616	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	51.03
10-29	P1	5MA08000072	ARCH WIRELESS OPERATING CO INC	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	194.46
10-29	P1	5MA08000025	DELIVERIES PLUS	10/08/04	10/08/04	POSTAGE/MAILING SERVICE	10.00
10-29	P1	5MA08000015	UNITED PARCEL SERVICE	09/04/04	10/02/04	POSTAGE/MAILING SERVICE	1.92
10-29	P1	5MA08000026	DO	10/06/04	10/06/04	POSTAGE/MAILING SERVICE	23.00
10-29	P1	5MA08000030	VERIZON	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	1,161.70
10-29	P1	5MA08000032	VERIZON WIRELESS	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	89.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. MICHAEL E. CAPUANO—Con.						
11-01	P1	5MA08000011	08/13/04	TELECOMMUNICATIONS CHARGES	936.95	
11-01	P1	5MA08000013	08/11/04	TELECOMMUNICATIONS CHARGES	44.71	
11-01	P1	5MA08000023	09/02/04	TELECOMMUNICATIONS CHARGES	400.88	
11-10	P1	5MA08000038	10/23/04	POSTAGE/MAILING SERVICE	55.38	
11-10	P1	5MA08000035	09/11/04	TELECOMMUNICATIONS CHARGES	45.70	
11-12	P1	5MA08000040	10/30/04	POSTAGE/MAILING SERVICE	24.53	
11-12	P1	5MA08000042	09/13/04	TELECOMMUNICATIONS CHARGES	784.85	
11-12	P1	5MA08000044	09/02/04	TELECOMMUNICATIONS CHARGES	23.88	
11-17	P1	5MA08000048	11/07/04	TELECOMMUNICATIONS CHARGES	194.46	
11-17	P1	5MA08000054	11/04/04	POSTAGE/MAILING SERVICE	45.10	
11-17	P1	5MA08000047	10/02/04	TELECOMMUNICATIONS CHARGES	23.90	
11-17	P1	5MA08000050	10/02/04	TELECOMMUNICATIONS CHARGES	418.37	
11-22	P9	MA0802R0411	11/01/04	ROXBURY - RENT	100.00	
11-22	P9	MA0801R0411	11/30/04	RENT-CAMBRIDGE	3,668.00	
11-30	S5	DY433603603	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	143.33	
11-30	S5	DY433603608	10/01/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY433603609	10/01/04	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	DY433603610	10/01/04	DC TEL TOLLS (TRANSFER)	58.05	
11-30	HV	5A901000030	11/19/04	TAPE DUPLICATION	65.00	
11-30	P1	5MA08000071	10/29/04	POSTAGE/MAILING SERVICE	39.11	
11-30	P1	5MA08000064	11/07/04	TELECOMMUNICATIONS CHARGES	92.26	
12-20	P9	MA0802R0412	12/01/04	ROXBURY - RENT	100.00	
12-20	P9	MA0801R0412	12/01/04	RENT-CAMBRIDGE	3,668.00	
12-23	P1	5MA08000075	12/12/04	RECORDING	428.00	
12-23	P1	5MA08000076	12/11/04	POSTAGE/MAILING SERVICE	1.55	
12-23	P1	5MA08000079	11/02/04	TELECOMMUNICATIONS CHARGES	400.59	
12-23	P1	5MA08000081	12/07/04	TELECOMMUNICATIONS CHARGES	99.42	
12-26	P1	5MA08000085	10/13/04	TELECOMMUNICATIONS CHARGES	827.53	
12-26	P1	5MA08000093	11/01/04	TELECOMMUNICATIONS CHARGES	45.71	
12-31	S5	DY500403568	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	120.62	
12-31	S5	DY500403573	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500403574	11/01/04	DC TEL SERVICE (TRANSFER)	126.00	
12-31	S5	DY500403575	11/01/04	DC TEL TOLLS (TRANSFER)	61.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,806.61	
PRINTING AND REPRODUCTION						
10-01	P2	OSP32303	09/16/04	1000 WHITE STOCK FLAT PRINT	68.00	
10-08	P2	OSP323426	09/27/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
12-02	P5	4M2594904A	06/29/04	PRINTING AND REPRODUCTION	6,405.00	
12-02	P1	4M2594904B	06/06/04	MASS MAIL	600.00	
12-14	P2	OSP32979	11/29/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
12-15	P2	OSP32982	11/19/04	750 BUFF THERMO, BUSINESS CAR	57.00	
12-22	P2	OSP32980	11/29/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
12-29	P2	OSP32981	11/29/04	BUSINESS CARDS - 500 LT @ 69.5	69.50	

12-29	P2	OSP32981	DO	11/29/04	11/29/04	NEW ENGRAVE DIE PRODUCTION	PRINTING AND REPRODUCTION TOTALS:	20.00 7,317.00
OTHER SERVICES								
10-29	P1	5MA08000010	CAMBRIDGE COMMUNITY TELEVISION	04/22/04	09/22/04	SERVICE CONTRACT		25.00
10-29	P1	5MA08000016	NEW ENGLAND NEWSCLIP AGENCY	09/01/04	09/30/04	CLIPPING SERVICE		199.82
11-02	P1	4MA08000468	DAVCO SECURITY SYSTEMS INC.	10/01/04	12/31/04	SECURITY AND RELATED SERVICE		64.50
11-12	P1	5MA08000041	NEW ENGLAND NEWSCLIP AGENCY	10/01/04	10/31/04	CLIPPING SERVICE		184.33
12-26	P1	5MA08000091	DAVCO SECURITY SYSTEMS INC.	12/01/04	01/01/05	SECURITY AND RELATED SERVICE		21.50
12-26	P1	5MA08000092	NEW ENGLAND NEWSCLIP AGENCY	11/01/04	11/30/04	CLIPPING SERVICE		237.13 732.28
OTHER SERVICES TOTALS								
SUPPLIES AND MATERIALS								
10-14	P1	5MA08000003	NEW ENGLAND OFFICE SUPPLY	04/14/04	04/14/04	OFFICE SUPPLIES		367.45
10-14	P1	5MA08000008	DO	09/24/04	09/24/04	OFFICE SUPPLIES		267.23
10-14	P1	5MA08000009	DO	09/21/04	09/21/04	OFFICE SUPPLIES		305.50
10-29	P1	5MA08000014	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER		49.48
10-29	P1	5MA08000029	HON. MICHAEL E. CAPUANO	10/19/04	10/19/04	OFFICE SUPPLIES		262.45
10-29	P1	5MA08000020	LEADERSHIP DIRECTORIES INC.	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		375.00
10-29	P1	5MA08000021	DO	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		375.00
10-31	S1	04305000316	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		492.66
11-01	P1	5MA08000017	DO	09/01/04	09/30/04	BOTTLED WATER		105.41
11-10	P1	5MA08000037	DO	10/26/04	10/26/04	BOTTLED WATER		44.64
11-10	P1	5MA08000034	LEADERSHIP DIRECTORIES INC.	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		275.00
11-10	P1	5MA08000033	NEW ENGLAND OFFICE SUPPLY	10/26/04	10/26/04	OFFICE SUPPLIES		46.25
11-10	P1	5MA08000036	DO	10/27/04	10/27/04	OFFICE SUPPLIES		244.05
11-12	P1	5MA08000043	MARY J DOHERTY	10/26/04	10/26/04	OFFICE SUPPLIES		10.49
11-17	P1	5MA08000052	DEER PARK SPRING WATER	10/01/04	10/31/04	BOTTLED WATER		40.49
11-17	P1	5MA08000049	DO	10/01/04	10/31/04	OFFICE SUPPLIES		67.18
11-17	P1	5MA08000046	RAGAN COMMUNICATIONS	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL		28.88
11-30	S1	04335000318	COMMUNITY NEWSPAPER CO.	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)		416.91
11-30	P1	5MA08000070	NEW ENGLAND OFFICE SUPPLY	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		36.00
11-30	P1	5MA08000060	DO	11/12/04	11/12/04	OFFICE SUPPLIES		1,914.00
11-30	P1	5MA08000067	DO	11/16/04	11/16/04	OFFICE SUPPLIES		80.10
11-30	P1	5MA08000068	DO	11/16/04	11/16/04	OFFICE SUPPLIES		51.87
11-30	P1	5MA08000069	DO	11/15/04	11/15/04	OFFICE SUPPLIES		19.87
12-02	P1	5MA08000053	MYRON	11/09/04	11/09/04	OFFICE SUPPLIES		493.37
12-23	P1	5MA08000074	ALISON MILLS	11/14/04	11/14/04	SUBSCRIPTION/DOW JONES		79.00
12-23	P1	5MA08000082	BELMONT CRYSTAL SPRINGS WATER	11/26/04	11/26/04	BOTTLED WATER		50.49
12-23	P1	5MA08000080	DEER PARK SPRING WATER	11/05/04	11/30/04	BOTTLED WATER		36.48
12-26	P1	5MA08000089	MYRON	11/23/04	11/23/04	OFFICE SUPPLIES		492.78
12-26	P1	5MA08000085	NEW ENGLAND OFFICE SUPPLY	11/24/04	11/24/04	OFFICE SUPPLIES		5.58
12-26	P1	5MA08000088	DO	11/17/04	11/17/04	OFFICE SUPPLIES		129.82
12-26	P1	5MA08000094	DO	11/19/04	11/19/04	OFFICE SUPPLIES		80.10
12-26	P1	5MA08000087	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		482.95
12-28	HV	5490100041	FIRST CALL	11/01/04	11/01/04	FRAMING (TRANSFER)		118.00
12-31	S1	04366000318	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		205.79
SUPPLIES AND MATERIALS TOTALS								
EQUIPMENT								
10-31	S8	MA000356128	.....	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,465.77
11-30	S8	MA000407858	.....	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,444.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2004 HON. MICHAEL E. CHUDANO—Con.						
12-30	S8	MA0000419528	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,356.97
						7,266.75
						325,537.82
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS						325,537.82

2004 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,569.38
PERSONNEL COMPENSATION	848,253.85
PERSONNEL BENEFITS	2,956.77
TRAVEL	1,707.50
PRINTING AND REPRODUCTION	79,845.03
OTHER SERVICES	37,168.85
SUPPLIES AND MATERIALS	5,506.40
EQUIPMENT	37,857.59
	29,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,235.38
OFFICE TOTALS:	1,125,235.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL
11-10	HV	54903000415		10/01/04	USPS CREDITS
11-19	OP	4USPSI00001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL
12-29	OP	4USPSI1001B	DO	11/01/04	FRANKED MAIL
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CAMPBELL, HEATHER H	10/01/04	12/31/04	COMMUNITY LIAISON
COHEN, RENEE	10/01/04	12/31/04	CASEWORKER
DAIGER, AMY WALTERS	10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER
EDWARDS, VENETTA	10/01/04	12/31/04	STAFF ASSISTANT
FINE, BAILEY EVANS	10/01/04	12/31/04	DISTRICT OFFICE DIRECTOR
IRBY, ANNE IM	10/01/04	12/31/04	CASEWORKER
JOHNS, DINA J	10/01/04	12/31/04	STAFF ASSISTANT
JOHNSON, EMILY S	10/01/04	12/31/04	LEGISLATIVE ASSISTANT
LYNCH, CHRISTOPHER WATSON	10/01/04	12/31/04	CHIEF OF STAFF
MOGHIS, MOSHAF	10/01/04	12/31/04	CASEWORKER
NGUYEN, ANH	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT
ROSS, PRISCILLA A	10/01/04	12/31/04	LEGISLATIVE DIRECTOR
SALAZAR, ISAAC	10/01/04	12/31/04	STAFF ASSISTANT
SULLAM, SUSAN FISHER	10/01/04	12/31/04	PRESS SECRETARY
TUDENHAM, JENNIFER C	10/01/04	12/31/04	STAFF ASSISTANT
VAN HORNE, WILLIAM K	10/01/04	12/31/04	LEGISLATIVE ASSISTANT

YAMADA, DEBORAH KAREN		10/01/04	12/31/04	SCHEDULER	PERSONNEL COMPENSATION TOTALS
PERSONNEL BENEFITS					
10-29	ST 04303000159	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	ST 04335000173	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30	ST 04365000157	12/01/04	12/31/04	TRANSIT BENEFITS	317.00
TRAVEL					845.31
10-08	PI 5MD03000007	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	57.60
10-08	PI 5MD03000008	10/06/04	10/06/04	PRIVATE AUTO MILEAGE	34.20
11-15	PI 5MD03000029	10/27/04	10/27/04	PRIVATE AUTO MILEAGE	41.04
11-15	PI 5MD03000030	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	49.68
11-15	PI 5MD03000031	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	5.40
11-15	PI 5MD03000032	11/09/04	11/09/04	LOCAL TRANSPORTATION	1.50
11-23	PI 5MD03000039	09/29/04	09/29/04	LOCAL TRANSPORTATION	2.25
11-23	PI 5MD03000040	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	34.20
12-10	PI 5MD03000053	10/24/04	12/01/04	LOCAL TRANSPORTATION	26.00
12-10	PI 5MD03000054	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	34.20
12-10	PI 5MD03000057	10/20/04	11/03/04	PRIVATE AUTO MILEAGE	68.40
12-10	PI 5MD03000051	07/31/04	07/31/04	PRIVATE AUTO MILEAGE	12.60
12-10	PI 5MD03000052	08/09/04	10/28/04	LOCAL TRANSPORTATION	13.25
RENT, COMMUNICATION, UTILITIES					380.32
T-MOBILE					
10-07	PI 5MD03000003	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	84.09
10-07	PI 5MD03000001	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	571.43
10-07	PI 5MD03000002	07/05/04	08/24/04	TELECOMMUNICATIONS CHARGES	230.28
10-18	C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9 MD0301R0410	10/01/04	10/31/04	ANNAPOLIS RENT	186.00
10-20	P9 MD0302R0410	10/01/04	10/31/04	BALTIMORE - RENT	4,799.73
10-27	PI 5MD03000014	10/18/04	10/18/04	TELECOMMUNICATIONS CHARGES	38.40
10-27	PI 5MD03000011	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	343.47
10-27	PI 5MD03000012	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	36.17
10-27	PI 5MD03000013	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	21.23
10-28	SS DY430303675	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFF)	102.27
10-28	SS DY430303680	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS DY430303681	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	108.00
10-28	SS DY430303682	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	340.87
10-29	PI NW990000050	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
10-29	PI NW990000050	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
10-29	PI NW990000050	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
11-08	PI 5MD03000019	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	94.50
11-08	PI 5MD03000015	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	84.09
11-15	PI 5MD03000028	11/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	94.48
11-15	PI 5MD03000022	10/25/04	10/25/04	TELECOMMUNICATIONS CHARGES	21.41
11-15	PI 5MD03000025	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	314.41
11-18	C3 NW200432300	10/01/04	10/01/04	BLACKBERRY SERVICE	129.59
11-22	P9 MD0301R0411	11/01/04	11/30/04	ANNAPOLIS RENT	186.00
11-22	PI 5MD03000010	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	571.43
11-22	P9 MD0302R0411	11/01/04	11/30/04	BALTIMORE - RENT	4,799.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BENJAMIN L. CARDIN—Con.						
11-23	P1	SM003000034	10/02/04	PHONE SERVICE	11/01/04	84.09
11-23	P1	SM003000043	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	571.43
11-23	P1	SM003000044	10/31/04	TELECOMMUNICATIONS CHARGES	10/31/04	40.26
11-30	S5	DY433603672	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	93.67
11-30	S5	DY433603675	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	40.00
11-30	S5	DY433603676	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	108.00
12-08	P1	SM003000047	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	362.25
12-10	P1	SM003000047	10/09/04	TELECOMMUNICATIONS CHARGES	11/05/04	39.60
12-17	C3	NW200435200	08/10/04	TELECOMMUNICATIONS CHARGES	11/12/04	14.38
12-20	P9	MD0301R0412	11/01/04	BLACKBERRY SERVICE	11/01/04	213.70
12-20	P2	HCV0500205	12/01/04	ANNAPOLIS RENT	12/31/04	186.00
12-20	P2	HCV0500205	12/13/04	AUDIOVOX 8900	12/13/04	109.99
12-20	P2	HCV0500214	12/13/04	OVERNIGHT DELIVERY	12/13/04	189.99
12-20	P2	HCV0500214	12/13/04	7750 BLACKBERRY	12/13/04	12.99
12-20	P9	MD0302R0412	12/13/04	OVERNIGHT DELIVERY	12/13/04	4,799.73
12-22	S4	04357001009	12/01/04	BALTIMORE - RENT	12/31/04	470.80
12-31	S5	DY500403633	11/01/04	RECORDING (TRANSFER)	11/30/04	56.40
12-31	S5	DY500403637	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	40.00
12-31	S5	DY500403638	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	108.00
12-31	S5	DY500403638	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	330.18
12-31	S5	DY500403639	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	211.3305
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
11-08	P1	SM003000016	10/15/04	PRINTING AND REPRODUCTION	10/15/04	125.00
11-08	P1	SM003000020	07/01/04	PRINTING AND REPRODUCTION	09/30/04	271.14
11-15	P1	SM003000033	11/09/04	CERTIFIED LETTER	11/09/04	4.42
11-23	P1	SM003000036	11/16/04	PRINTING OF LETTERHEAD	11/16/04	279.50
11-23	P1	SM003000037	11/19/04	PRINTING OF BUSINESS CARDS	11/19/04	135.00
11-23	P1	SM003000038	11/19/04	PRINTING OF BUSINESS CARDS	11/19/04	22.50
12-08	P1	SM003000046	11/24/04	PRINTING AND REPRODUCTION	11/24/04	22.50
12-30	OP	55P01204001	10/28/04	PRINTING AND REPRODUCTION	10/28/04	23.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-08	P1	SM003000018	10/22/04	TRAINING	10/22/04	360.00
12-08	F1	NW000088935	10/13/04	T&M SERVICE	10/13/04	240.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-07	P1	SM003000005	08/28/04	PUBLICATION/REFERENCE MATERIAL	08/27/05	182.00
10-08	P1	SM003000006	10/06/04	FOOD & BEVERAGE FOR MEETINGS	10/06/04	40.70
10-08	P1	SM003000009	10/06/04	OFFICE SUPPLIES	10/06/04	1.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	08/31/04	12.00
10-13	C1	NW200428102	08/13/04	BOTTLED WATER	08/13/04	14.00
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	09/30/04	12.00

10-15	C1	NW200428802	DO	09/03/04	BOTTLED WATER	14.00
10-15	C1	NW200428802	DO	09/27/04	BOTTLED WATER	14.00
10-26	P2	05332610	ALLIANCE MICRO	10/12/04	TONER FOR HP 1300 PRINTER	85.00
10-29	P1	5CH50000033	US CAPITOL HISTORICAL SOCIETY	10/26/04	CALENDARS	4,415.00
10-31	S1	04305000175	DO	10/26/04	OFFICE SUPPLY (TRANSFER)	86.85
11-05	C1	NW200430502	DO	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430502	DO	10/18/04	BOTTLED WATER	14.00
11-08	P1	5MD03000017	BAILEY FINE	10/12/04	OFFICE SUPPLIES	61.83
11-08	P1	5MD03000004	THE BALTIMORE SUN	10/26/04	PUBLICATION/REFERENCE MATERIAL	34.65
11-08	P1	5MD03000021	THE WASHINGTON POST	02/01/05	PUBLICATION/REFERENCE MATERIAL	81.90
11-15	P1	5MD03000023	BAILEY FINE	11/05/04	FOOD & BEVERAGE FOR MEETINGS	771.10
11-15	P1	5MD03000024	DO	11/03/04	FOOD & BEVERAGE FOR MEETINGS	36.75
11-15	P1	5MD03000026	PRIME OFFICE PRODUCTS	10/25/04	OFFICE SUPPLIES	490.44
11-15	P1	5MD03000027	DO	11/08/04	OFFICE SUPPLIES	14.85
11-23	P1	5MD03000035	AMY C DAIGER	11/22/04	OFFICE SUPPLIES-BATTERIES	10.49
11-23	P1	5MD03000041	SUSAN FISHER SULLAM	11/16/04	FOOD & BEVERAGE FOR MEETINGS	26.88
11-30	S1	04335000176	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	222.73
12-08	C1	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434202	DO	11/08/04	BOTTLED WATER	16.49
12-08	P1	5MD03000048	THE BALTIMORE SUN	01/18/05	PUBLICATION/REFERENCE MATERIAL	34.65
12-08	P1	5MD03000049	THE DAILY RECORD	01/10/06	PUBLICATION/REFERENCE MATERIAL	190.00
12-08	P1	5MD03000045	WEST GROUP PAYMENT CENTER	11/09/04	PUBLICATION/REFERENCE MATERIAL	660.10
12-10	P1	5MD03000056	AMY C DAIGER	12/01/04	SUB/WASHINGTON POST	19.04
12-10	P1	5MD03000060	DO	01/01/06	SUB/BALTIMORE SUN	294.32
12-10	P1	5MD03000055	CONGRESSIONAL QUARTERLY INC.	01/02/05	PUBLICATION/REFERENCE MATERIAL	5,500.00
12-10	P1	5MD03000058	DEBORAH KAREN YAMADA	12/03/04	FOOD & BEVERAGE FOR MEETINGS	22.88
12-10	P1	5MD03000050	M MICHELE MOGHIS	11/13/04	HABITATION EXPENSE	57.44
12-31	S1	04366000177	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	262.20
EQUIPMENT						13,719.28
10-31	S8	MA000398104		10/31/04	EQUIPMENT MAINT (TRANSFER)	2,391.50
11-30	S8	MA000409814		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.50
12-30	S8	MA000421449		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.50
EQUIPMENT TOTALS:						7,174.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,127.14
OFFICE TOTALS:						297,127.14
FRAMED MAIL						36,095.90
PERSONNEL COMPENSATION						851,451.80
TRAVEL						15,142.26
RENT - COMMUNICATION, UTILITIES						59,084.71
PRINTING AND REPRODUCTION						18,960.81
OTHER SERVICES						19,874.17
SUPPLIES AND MATERIALS						3,455.00
EQUIPMENT						37,122.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,147,945.87

2004 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS A. CARDOZA—Con.						
OFFICE TOTALS:					1,147,945.87	361,116.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	HV	54903000040	09/01/04	USPS CREDITS		-32.80
10-27	OP	4USPS090001A	09/30/04	FRANKED MAIL		719.72
10-29	OP	4USPS050023	05/31/04	FRANKED MAIL		821.81
10-29	OP	4USPS06001L	06/30/04	FRANKED MAIL		2,421.19
10-29	OP	4USPS07001T	07/31/04	FRANKED MAIL		1,490.67
11-04	HV	54903000321	10/31/04	USPS CREDITS		-27.65
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		788.13
11-19	OP	4USPS100002	10/31/04	FRANKED MAIL		114.52
12-06	HV	54903000633	11/30/04	USPS CREDITS		-32.80
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		544.26
FRANKED MAIL TOTALS						6,807.05
PERSONNEL COMPENSATION						
ADAM ROBIN N.						
		ADAMS SHANI A	10/01/04	SENIOR POLICY ADVISOR	19,499.99	5,666.67
		DO	12/31/04	FIELD REPRESENTATIVE	5,333.34	17,999.99
		CANNON ANNE C	10/01/04	LEGISLATIVE ASSISTANT		7,500.01
		DABBS-VILCAUSKAS STADIE	12/31/04	DEPUTY SCHEDULER		10,250.01
		ELLIOT ELIZABETH J	10/01/04	EXECUTIVE ASSISTANT		30,235.17
		GARRETT MARK R	10/01/04	CHIEF OF STAFF		11,750.00
		GONZALES JULIA	12/31/04	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,750.01
		GONZALEZ DIANA	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE		8,250.01
		HERBERT BRENDA S	10/01/04	CONSTITUENT SERVICE REPRESENTATIVE		15,250.00
		JENSEN MICHAEL J	12/31/04	SENIOR FIELD REPRESENTATIVE		6,625.00
		JOHNSON ANDREW	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE		3,250.00
		DO	10/01/04	PART-TIME EMPLOYEE		6,500.00
		KELLY RYAN	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		13,375.01
		LAONE BRET	10/01/04	PRESS SECRETARY		6,249.99
		LOWRY JOSEPH	12/31/04	PART-TIME EMPLOYEE		17,749.99
		MANTARRO MOORE LISA	12/31/04	DIRECTOR OF CONSTITUENT SVS ADMINISTRATOR		15,750.00
		MOOSEKIAN DORENE	10/01/04	SENIOR POLICY ADVISOR		23,249.99
		PALMQUIST GARY T	10/01/04	LEGISLATIVE DIRECTOR		8,005.57
		TOVAR VERONICA H	09/27/04	CONSTITUENT SERVICES REPRESENTATIVE		31,283.33
		WALSH JENNIFER FITZGERALD	10/01/04	ADMINISTRATIVE ASSISTANT (A)		272,524.08
PERSONNEL COMPENSATION TOTALS						845.02
TRAVEL						
10-05	P1	5CA18000002	09/28/04	LODGING		256.10
10-05	P1	5CA18000005	09/28/04	AIRFARE IAD-CA		231.10
10-05	P1	5CA18000006	09/28/04	R/T AIR IAD-DC 4488		10.00
10-05	P1	5CA18000009	09/28/04	LOCAL TRANSPORTATION		57.00
10-05	P1	5CA18000001	09/07/04	PRIVATE AUTO MILEAGE		

96.00	PRIVATE AUTO MILEAGE	09/03/04	09/17/04	.....	9.00
141.33	LOCAL TRANSPORTATION	09/21/04	09/21/04	.....	115.50
235.50	PRIVATE AUTO MILEAGE	09/02/04	09/30/04	.....	10.00
187.50	PRIVATE AUTO MILEAGE	09/01/04	10/07/04	.....	263.40
144.90	PRIVATE AUTO MILEAGE	09/02/04	09/28/04	.....	105.11
840.00	GASOLINE	10/07/04	10/07/04	.....	91.00
91.00	PRIVATE AUTO MILEAGE	09/01/04	09/29/04	.....	15.55
263.40	PRIVATE AUTO MILEAGE	09/08/04	09/30/04	.....	108.06
144.90	PRIVATE AUTO MILEAGE	09/05/04	09/26/04	.....	72.60
105.11	PRIVATE AUTO MILEAGE	09/09/04	09/27/04	.....	124.20
840.00	LEASED AUTO	10/01/04	10/31/04	.....	37.71
91.00	LOCAL TRANSPORTATION	09/26/04	09/28/04	.....	186.00
15.55	LOCAL TRANSPORTATION	09/17/04	09/17/04	.....	62.05
108.06	PRIVATE AUTO MILEAGE	10/01/04	10/23/04	.....	22.50
72.60	PRIVATE AUTO MILEAGE	10/07/04	10/07/04	.....	74.10
124.20	PRIVATE AUTO MILEAGE	09/03/04	09/29/04	.....	31.98
37.71	PRIVATE AUTO MILEAGE	10/01/04	10/20/04	.....	81.00
186.00	PRIVATE AUTO MILEAGE	09/28/04	09/30/04	.....	166.10
62.05	PRIVATE AUTO MILEAGE	10/05/04	10/25/04	.....	37.30
22.50	PRIVATE AUTO MILEAGE	10/01/04	10/27/04	.....	119.41
74.10	PRIVATE AUTO MILEAGE	10/06/04	10/25/04	.....	15.15
31.98	PRIVATE AUTO MILEAGE	10/26/04	11/03/04	.....	300.00
81.00	LOCAL TRANSPORTATION	10/03/04	11/03/04	.....	468.60
166.10	AIRFARE	10/20/04	10/20/04	.....	327.30
37.30	GASOLINE	10/19/04	10/23/04	.....	487.80
119.41	MEALS ON TRAVEL	10/19/04	10/23/04	.....	3.00
15.15	PRIVATE AUTO MILEAGE	10/01/04	10/29/04	.....	840.00
300.00	PRIVATE AUTO MILEAGE	10/03/04	10/26/04	.....	29.01
468.60	PRIVATE AUTO MILEAGE	10/04/04	10/29/04	.....	144.10
327.30	AIRFARE	09/24/04	09/27/04	.....	28.68
487.80	LOCAL TRANSPORTATION	10/09/04	10/09/04	.....	32.70
3.00	LEASED AUTO	11/01/04	11/30/04	.....	35.26
840.00	GASOLINE	10/29/04	10/29/04	.....	40.33
29.01	AIR CA-DC	11/13/04	11/13/04	.....	21.42
144.10	GASOLINE	09/01/04	09/01/04	.....	494.10
28.68	GASOLINE	09/05/04	09/05/04	.....	350.10
32.70	GASOLINE	09/06/04	09/06/04	.....	50.01
35.26	GASOLINE	09/13/04	09/13/04	.....	33.21
40.33	GASOLINE	09/17/04	09/17/04	.....	47.67
21.42	AIR WAS-SFO ELLIOTT 6721	10/25/04	10/25/04	.....	829.99
494.10	AIR SFO-MOD LADINE 6743	10/25/04	10/25/04	.....	55.31
350.10	GASOLINE	10/01/04	10/01/04	.....	45.27
50.01	GASOLINE	10/02/04	10/02/04	.....
33.21	GASOLINE	10/09/04	10/09/04	.....
47.67	AIR WAS-SFO MBR 3176	10/09/04	10/09/04	.....
829.99	GASOLINE	10/11/04	10/11/04	.....
55.31	GASOLINE	10/18/04	10/18/04	.....
45.27	GASOLINE			.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS A. CARDOZA—Con.						
11-30	P1	5CA1800094	10/25/04	AIR LADINE 6476	100.00	
11-30	P1	5CA1800094	10/25/04	AIR WAS-SFO LADINE 6170	494.10	
11-30	P1	5CA1800095	09/23/04	GASOLINE	47.40	
11-30	P1	5CA1800095	09/24/04	GASOLINE	45.09	
11-30	P1	5CA1800096	10/25/04	AIR MARK GARRETT 6101	5.00	
11-30	P1	5CA1800096	10/25/04	R/T SAC-DC GARRETT 7563	472.19	
11-30	P1	5CA1800096	09/20/04	AIR SAC-DC MBR 4039	236.10	
11-30	P1	5CA1800096	09/20/04	R/T AIR DC-OK MBR 1164	716.20	
11-30	P1	5CA1800097	10/09/04	AIR WAS-SFO MBR 8984	494.10	
11-30	P1	5CA1800097	09/20/04	AIR IAD-OK MBR 039	309.10	
12-02	P1	5CA1800098	10/21/04	LODGING	195.80	
12-02	P1	5CA1800099	10/09/04	AIRFARE	209.40	
12-02	P1	5CA1800100	10/21/04	AIRFARE	6.00	
12-17	P1	5CA1800102	11/05/04	PRIVATE AUTO MILEAGE	91.50	
12-17	P1	5CA1800103	11/05/04	GASOLINE	50.00	
12-17	P1	5CA1800103	11/08/04	GASOLINE	27.39	
12-17	P1	5CA1800103	11/08/04	GASOLINE	42.23	
12-17	P1	5CA1800108	12/10/04	LOCAL TRANSPORTATION	4.00	
12-20	P9	CA180110412	12/01/04	LEASED AUTO	840.00	
12-23	P1	5CA1800122	12/06/04	LOCAL TRANSPORTATION	4.00	
12-23	P1	5CA1800123	11/30/04	LOCAL TRANSPORTATION	9.00	
12-23	P1	5CA1800129	12/06/04	PRIVATE AUTO MILEAGE	18.00	
12-23	P1	5CA1800137	11/13/04	GASOLINE	48.00	
12-23	P1	5CA1800137	11/11/04	GASOLINE	44.01	
12-23	P1	5CA1800137	11/21/04	GASOLINE	32.83	
12-23	P1	5CA1800132	11/09/04	PRIVATE AUTO MILEAGE	122.40	
12-23	P1	5CA1800133	11/23/04	PRIVATE AUTO MILEAGE	60.00	
12-23	P1	5CA1800136	11/08/04	PRIVATE AUTO MILEAGE	36.00	
12-23	P1	5CA1800118	12/07/04	LOCAL TRANSPORTATION	8.00	
12-23	P1	5CA1800130	11/13/04	LODGING	121.15	
12-23	P1	5CA1800135	11/05/04	PRIVATE AUTO MILEAGE	62.21	
12-23	P1	5CA1800124	11/03/04	PRIVATE AUTO MILEAGE	84.00	
12-23	P1	5CA1800134	11/22/04	PRIVATE AUTO MILEAGE	111.00	
12-23	P1	5CA1800127	11/06/04	PRIVATE AUTO MILEAGE	267.00	
12-23	P1	5CA1800125	11/01/04	PRIVATE AUTO MILEAGE	125.40	
12-23	P1	5CA1800128	11/08/04	PRIVATE AUTO MILEAGE	43.80	
12-23	P1	5CA1800131	11/07/04	PRIVATE AUTO MILEAGE	77.48	
12-23	P1	5CA1800126	11/29/04	PRIVATE AUTO MILEAGE	39.90	
12-23	P1	5CA1800126	11/13/04	PRIVATE AUTO MILEAGE	15,142.26	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-01	P2	HCV0401509	09/10/04	950 BATTERY FOR CINGULAR BLAC	63.98	
10-01	P2	HCV0401509	09/10/04	TRAVEL CHARGER	59.97	
10-01	P2	HCV0401509	09/10/04	CAR CHARGER	39.98	

10-01	P2	HCV4M600280	DO	09/07/04	09/07/04	7720 BLACKBERRY	199.00
10-05	P1	NW950000049	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	115.41
10-05	P1	SCA18000010	PACIFIC BELL	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	203.85
10-05	P1	SCA18000011	VERIZON WIRELESS	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	156.51
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	6.11
10-18	C3	NW2004128800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	250.31
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	13.60
10-19	P2	HCV0401595	CINGULAR GOVT SALES OFFICE	09/23/04	09/23/04	63479 CHARGER	64.77
10-20	P9	CA1801R0410	CARDOZA BETTENCOURT PROPERTIES	10/01/04	10/31/04	MEDESTO RENT	1,268.75
10-20	P9	CA1804R0410	CENTRAL SELF STORAGE	10/01/04	10/31/04	MERCED STORAGE	113.00
10-20	P9	CA1803R0410	MERCED COUNTY	10/01/04	10/31/04	MERCED RENT	1,440.00
10-20	P9	CA1802R0410	PROPERTY MANAGEMENT EXPERTS	10/01/04	10/31/04	STOCKTON RENT	1,224.00
10-28	S5	DY430300950		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	54.82
10-28	S5	DY430300951		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,010.22
10-28	S5	DY430300956		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430300957		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	94.00
10-28	S5	DY430300958		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	299.02
10-29	P2	HCV0401595A	CINGULAR GOVT SALES OFFICE	10/11/04	10/11/04	63482 BATTERIES	83.18
10-29	P2	HCV0401595A	DO	10/11/04	10/11/04	RAPID CAR CHARGER	43.18
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	49.31
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	20.16
10-29	CB	FXF041028A	PACIFIC BELL	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	34.79
11-12	P1	SCA18000031	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	48.47
11-12	P1	SCA18000033	DO	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	99.23
11-12	P1	SCA18000034	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	20.69
11-12	P1	SCA18000038	SPRINT	10/27/04	10/27/04	OVERNIGHT MAIL	32.20
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	110.69
11-16	P1	SCA18000057	PACIFIC BELL	09/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	98.71
11-16	P1	SCA18000065	DO	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	154.74
11-16	P1	SCA18000056	VERIZON WIRELESS	10/06/04	11/06/04	TELECOMMUNICATIONS CHARGES	103.50
11-16	P1	SCA18000058	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-18	C3	NW200432300	CARDOZA BETTENCOURT PROPERTIES	11/01/04	11/30/04	MEDESTO RENT	1,268.75
11-22	P9	CA1801R0411	CENTRAL SELF STORAGE	11/01/04	11/30/04	MERCED STORAGE	113.00
11-22	P9	CA1804R0411	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	81.44
11-22	CB	FXF041119A	MERCED COUNTY	11/01/04	11/30/04	MERCED RENT	1,440.00
11-22	P9	CA1803R0411	WATERFRONT WAREHOUSE, INC	11/01/04	11/30/04	STOCKTON RENT	1,224.00
11-22	P9	CA1802R0411	PACIFIC BELL	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	110.54
11-23	P1	SCA18000081	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	42.22
11-23	P1	SCA18000082	DO	10/31/04	11/01/04	TELECOMMUNICATIONS CHARGES	13.21
11-23	P1	SCA18000080	SPRINT	10/29/04	10/29/04	OVERNIGHT MAIL	56.10
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82
11-30	S5	DY433600944		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,032.61
11-30	S5	DY433600945		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433600950		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	DY433600951		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	192.05
11-30	S5	DY433600952		10/01/04	10/31/04	OVERNIGHT MAIL	11.26
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	BLACKBERRY SERVICE	299.43
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	127.98
12-17	P1	SCA18000101	HON. DENNIS CARDOZA	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	1,268.75
12-20	P9	CA1801R0412	CARDOZA BETTENCOURT PROPERTIES	12/01/04	12/31/04	MEDESTO RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS A. CAROZZA—Con						
12-20	P9	CA1804R0412	12/01/04	MERGED STORAGE	113.00	
12-20	CB	FX041217A	11/30/04	OVERNIGHT MAIL	22.10	
12-20	P9	CA1803R0412	12/01/04	MERGED RENT	1,440.00	
12-20	P9	CA1802R0412	12/01/04	STOCKTON RENT	1,224.00	
12-23	P1	SCA18000117	10/08/04	TELECOMMUNICATIONS CHARGES	35.55	
12-23	P1	SCA18000117	11/01/04	TELECOMMUNICATIONS CHARGES	185.16	
12-23	P1	SCA18000121	11/03/04	TELECOMMUNICATIONS CHARGES	110.94	
12-23	P1	SCA18000119	11/06/04	TELECOMMUNICATIONS CHARGES	109.53	
12-23	P1	SCA18000120	11/13/04	TELECOMMUNICATIONS CHARGES	156.49	
12-24	HR	ACH231674	12/01/04	ACH PAYMENT RETURN	-1,224.00	
12-31	S5	DY500400916	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	54.82	
12-31	S5	DY500400917	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	972.61	
12-31	S5	DY500400922	11/30/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500400923	11/30/04	DC TEL SERVICE (TRANSFER)	94.00	
12-31	S5	DY500400924	11/01/04	DC TEL TOLLS (TRANSFER)	254.12	
				RENT COMMUNICATION UTILITIES TOTALS:	18,950.81	
PRINTING AND REPRODUCTION						
10-15	P1	SCA18000016	10/12/04	PRINTING AND REPRODUCTION	107.50	
10-20	OP	56P00904001	07/20/04	PRINTING	226.00	
11-12	P1	SCA18000036	10/19/04	PRINTING AND REPRODUCTION	70.00	
11-12	P1	SCA18000037	10/14/04	PRINTING AND REPRODUCTION	40.00	
12-23	P1	SCA18000138	12/08/04	PRINTING AND REPRODUCTION	207.00	
12-29	OP	56P01104001	10/20/04	PRINTING AND REPRODUCTION	153.00	
				PRINTING AND REPRODUCTION TOTALS	803.50	
OTHER SERVICES						
12-08	F1	NW000008815	09/22/04	T&M SERVICE	325.00	
12-09	F1	NW000008854	10/19/04	T&M SERVICE	650.00	
12-09	F1	NW000008860	10/27/04	T&M SERVICE	975.00	
12-16	F1	NW000008916	10/26/04	T&M SERVICE	325.00	
12-16	F1	NW000008917	10/23/04	T&M SERVICE	720.00	
				OTHER SERVICES TOTALS	2,995.00	
SUPPLIES AND MATERIALS						
10-05	P1	SCA18000014	08/17/04	BOTTLED WATER	54.34	
10-05	P1	SCA18000012	09/24/04	OFFICE SUPPLIES	23.62	
10-05	P1	SCA18000013	09/20/04	OFFICE SUPPLIES	9.90	
10-05	P1	SCA18000003	09/16/04	OFFICE SUPPLIES	83.20	
10-05	P1	SCA18000004	09/17/04	OFFICE SUPPLIES	63.98	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200428100	08/18/04	BOTTLED WATER	18.47	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428800	09/09/04	BOTTLED WATER	15.98	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	47.94	
10-15	P1	SCA18000015	09/30/04	OFFICE SUPPLIES	167.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS A. CARDOZA—Con.						
11-24	F2	RN000008724	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008724	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008725	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008725	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008726	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008726	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008726	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-24	F2	RN000008727	11/16/04	COMPUTER - HP DC7100 3.4 GHZ	1,468.88	1,468.88
11-30	S8	MA000410893	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,287.00	2,287.00
12-30	S8	MA000421891	12/01/04	EQUIPMENT MAINT (TRANSFER)	30,859.88	30,859.88
EQUIPMENT TOTALS:					361,116.37	361,116.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	79,488.35	2,273.14
11-16	HV	5A903000491	10/01/04	PERSONNEL COMPENSATION	838,202.63	247,210.82
11-19	OP	4USPS100001	10/01/04	TRAVEL	61,906.80	9,510.70
12-14	HV	5A903000778	11/01/04	RENT, COMMUNICATION, UTILITIES	71,094.22	15,842.59
12-29	OP	4USPS11001B	11/01/04	PRINTING AND REPRODUCTION	102,415.72	44.40
OTHER SERVICES					5,844.00	1,125.00
SUPPLIES AND MATERIALS					30,325.97	494.59
EQUIPMENT					35,307.38	8,572.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,224,585.07	285,073.59
OFFICE TOTALS:					1,224,585.07	285,073.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	894.24	894.24
11-16	HV	5A903000491	10/01/04	USPS CREDITS	-71.00	-71.00
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	395.53	395.53
12-14	HV	5A903000778	11/01/04	USPS CREDITS	-132.00	-132.00
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	1,186.37	1,186.37
FRANKED MAIL TOTALS:					2,273.14	2,273.14
PERSONNEL COMPENSATION						
10-27	OP	4USPS09001A	10/01/04	LEGISLATIVE ASSISTANT	11,369.00	11,369.00
11-16	HV	5A903000491	10/01/04	CASEWORKER/FIELD REPRESENTATIVE	9,495.20	9,495.20
11-19	OP	4USPS100001	11/03/04	PART-TIME EMPLOYEE	7,115.44	7,115.44
12-14	HV	5A903000778	10/01/04	DISTRICT ADMINISTRATOR	11,711.25	11,711.25
12-29	OP	4USPS11001B	10/01/04	LEGISLATIVE ASST/CORRES MGR	7,999.99	7,999.99
11-16	HV	5A903000491	10/01/04	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	27,188.75	27,188.75
11-19	OP	4USPS100001	11/04/04	PART-TIME EMPLOYEE	15,451.83	15,451.83

FORD, BETTY L	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,279.17
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	6,556.34
GRIFFIN, HEATHER E	10/01/04	12/31/04	PART-TIME EMPLOYEE	7,500.01
HORN, KENDRA S	10/01/04	12/31/04	PRESS SECRETARY	9,500.00
JENKINS, HELEN CLARE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,848.50
JENNIGAN, ALEXANDER S	10/01/04	12/31/04	STAFF ASSISTANT	12,368.99
LOVING, VIVIAN L	10/01/04	12/31/04	CONSTITUENT SERVICES CASEWORKER	11,395.01
LUNA, BRADLEY H	11/03/04	12/31/04	COMMUNICATIONS DIRECTOR	16,251.83
MARSHALL, CHEBON D	10/01/04	12/31/04	CHIEF OF STAFF	25,912.50
MCKINNEY, ANNA M	10/01/04	12/31/04	OFFICE ADMINISTRATOR	14,711.25
NASH, KERI A	10/01/04	11/30/04	SYSTEMS/COMPUTER ASSISTANT	12,322.50
SAMUELS, RACHEL ANNE	10/01/04	12/31/04	PAID INTERN	1,500.00
SHOEMAKER, FERN A	10/01/04	12/31/04	DISTRICT CONGRESSIONAL AIDE	7,506.25
WARREN, BRIAN A	10/01/04	12/31/04	CASEWORKER	9,000.01
WIEBERS, SHAWN M	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,750.00
DO	11/04/04	11/30/04	FIELD REPRESENTATIVE	2,475.00
			PERSONNEL COMPENSATION TOTALS	247,210.82
TRAVEL				
10-01 PI 50K02000002	09/30/04	10/04/04	AIRFARE, MARSHALL	262.90
BETTY L. FORD	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	1,116.83
BRIAN A. WARREN	09/24/04	09/30/04	PRIVATE AUTO MILEAGE	99.40
AMY K BERG	09/03/04	09/30/04	PRIVATE AUTO MILEAGE	931.52
DO	08/03/04	08/30/04	LOCAL TRANSPORTATION	55.30
ANNA MARGUERITE MCKINNEY	08/26/04	09/22/04	PRIVATE AUTO MILEAGE	97.27
HEATHER E GRIFFIN	09/22/04	09/24/04	R/T AIR TUL-BWI	231.50
DO	09/22/04	09/24/04	LODGING	272.52
CHEBON MARSHALL	09/30/04	10/03/04	LODGING	14.71
CHASTITY E. BEDONIE	10/19/04	10/19/04	AIRFARE DC-DIST 5608	583.95
CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	AIRFARE-MEMBER	188.70
AMY K BERG	09/10/04	09/30/04	LOCAL TRANSPORTATION	370.00
DO	10/05/04	10/12/04	PRIVATE AUTO MILEAGE	62.95
BETTY L. FORD	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	173.60
CHEBON MARSHALL	09/01/04	09/30/04	LOCAL TRANSPORTATION	874.37
DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	41.25
JASON BUCKNER	10/18/04	11/02/04	LOCAL TRANSPORTATION	1,105.47
DO	11/06/04	11/06/04	LODGING	5.40
DO	10/14/04	11/02/04	GASOLINE	68.65
KAREN E NUHLMAN	10/14/04	10/17/04	LODGING	261.15
DO	10/18/04	10/23/04	CAR RENTAL	240.02
DO	10/21/04	10/21/04	GASOLINE	186.49
DO	10/16/04	10/24/04	LOCAL TRANSPORTATION	21.60
DO	10/21/04	10/21/04	MEALS ON TRAVEL	16.50
KENDRA S. HORN	11/05/04	11/06/04	LODGING	13.82
DO	10/17/04	11/05/04	LOCAL TRANSPORTATION	79.35
DO	10/14/04	10/17/04	MEALS ON TRAVEL	7.75
DO	10/16/04	11/06/04	GASOLINE	38.44
VIVIAN LOVING	10/26/04	10/26/04	PRIVATE AUTO MILEAGE	397.65
BETTY L. FORD	11/01/04	11/22/04	PRIVATE AUTO MILEAGE	112.89
KAREN E NUHLMAN	11/15/04	11/15/04	AIR TUL-DC 2082	554.51
				128.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW BRAD CARSON—Con						
12-08	P1	50K02000056	11/19/04	AIRFARE DC-DWC MBR 0024	129.70	
12-08	P1	50K02000054	11/21/04	PRIVATE AUTO MILEAGE	181.05	
12-20	P1	50K02000058	11/01/04	MEMBER DISTRICT PARKING	300.00	
12-20	P1	50K02000059	10/31/04	MEMBER DISTRICT PARKING	300.00	
				TRAVEL TOTALS	9,510.70	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/16/04	OVERNIGHT MAIL	22.69	
10-13	CB	FXF041008A	09/17/04	OVERNIGHT MAIL	48.79	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	213.70	
10-15	P1	50K02000011	08/21/04	TELECOMMUNICATIONS CHARGES	35.24	
10-15	P1	50K02000010	08/19/04	TELECOMMUNICATIONS CHARGES	310.71	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	107.77	
10-20	P9	OK0203R0410	10/01/04	MUSKOGEE - RENT	1,209.75	
10-20	P9	OK0202R0410	10/01/04	MCALESTER RENT	600.00	
10-20	P9	OK0201R0410	10/01/04	CLAREMORE RENT	1,000.00	
10-28	S5	DY433035683	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	861.80	
10-28	S5	DY433035688	09/30/04	DC TEL EQUIP (TRANSFER)	196.00	
10-28	S5	DY433035690	09/30/04	DC TEL SERVICE (TRANSFER)	142.00	
10-28	S5	DY433035691	09/30/04	DC TEL TOLLS (TRANSFER)	290.41	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	35.85	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	29.95	
10-29	CB	FXF041028A	08/01/04	TELECOMMUNICATIONS CHARGES	699.44	
10-29	OP	SGSA0804002	09/01/04	RECORDING (TRANSFER)	209.16	
10-31	S4	04305001007	09/04/04	TELECOMMUNICATIONS CHARGES	297.00	
11-02	P1	50K02000019	10/31/04	TELECOMMUNICATIONS CHARGES	30.00	
11-02	P1	50K02000009	10/22/04	OVERNIGHT MAIL	7.56	
11-08	CB	FXF041105A	10/29/04	OVERNIGHT MAIL	8.66	
11-15	CB	FXF041112A	11/20/04	UTILITIES	35.24	
11-17	P1	50K02000041	09/01/04	BLACKBERRY SERVICE	213.70	
11-17	P1	50K020043201	09/29/04	TELECOMMUNICATIONS CHARGES	139.22	
11-17	P1	50K02000040	09/19/04	TELECOMMUNICATIONS CHARGES	317.39	
11-17	P1	50K02000042	11/01/04	MUSKOGEE - RENT	1,209.75	
11-22	P9	OK0203R0411	10/22/04	OVERNIGHT MAIL	7.56	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	6.42	
11-22	P9	OK0202R0411	11/01/04	MCALESTER RENT	600.00	
11-22	P9	OK0201R0411	11/01/04	CLAREMORE RENT	1,000.00	
11-26	HR	ACHZ29546	09/01/04	ACH PAYMENT RETURN	-213.70	
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	26.38	
11-29	OP	SGSA0904002	09/30/04	TELECOMMUNICATIONS CHARGES	659.44	
11-30	SS	DY433605679	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	791.58	
11-30	SS	DY433605681	10/31/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY433605685	10/31/04	DC TEL SERVICE (TRANSFER)	142.00	
11-30	SS	DY433605686	10/31/04	DC TEL TOLLS (TRANSFER)	254.67	

12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	213.70
12-03	P1	50K02000051	KAREN E KUHLMAN	11/22/04	11/22/04	POSTAGE MAILING SERVICE	96.45
12-03	P1	50K02000050	SBC COMMUNICATIONS	11/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	139.49
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	10/29/04	11/28/04	OVERNIGHT MAIL	82.55
12-08	P1	50K02000052	AT&T WIRELESS	11/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	269.97
12-08	P1	50K02000053	SBC SOUTHWESTERN BELL	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	314.38
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	10/19/04	11/18/04	OVERNIGHT MAIL	87.25
12-17	C3	NW200433201	CINGULAR INTERACTIVE	11/12/04	11/12/04	BLACKBERRY SERVICE	213.70
12-20	P1	50K02000057	AT & T WIRELESS SERVICE	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	361.62
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/23/04	11/30/04	OVERNIGHT MAIL	13.29
12-20	OP	5GSA1004002	GENERAL SERVICES ADMIN.	11/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	659.08
12-27	OP	5GSA1104003	DO	10/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	674.42
12-31	S5	DY500405598		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	754.44
12-31	S5	DY500405602		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500405603		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY500405604		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	210.12
						RENT, COMMUNICATION, UTILITIES TOTALS	15,842.59
10-29	S3	04303000159	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	26.20
12-31	S3	04366000107		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	44.40
10-15	P1	50K02000012	NEWSLINK OF OKLAHOMA INC	09/01/04	09/30/04	CLIPPING SERVICE	188.00
11-17	P1	50K02000036	DO	09/01/04	09/30/04	CLIPPING SERVICE	100.00
11-17	P1	50K02000037	DO	10/01/04	10/31/04	CLIPPING SERVICE	445.00
12-03	P1	50K02000049	KLEEN SWEEP SERVICES	10/06/04	10/27/04	JANITORIAL AND RELATED SERVICE	120.00
12-08	P1	50K02000055	DO	11/03/04	11/10/04	JANITORIAL AND RELATED SERVICE	60.00
12-20	P1	50K02000060	NEWSLINK OF OKLAHOMA INC	11/03/04	11/10/04	JANITORIAL AND RELATED SERVICE	212.00
				11/01/04	11/30/04	CLIPPING SERVICE	1,125.00
						OTHER SERVICES TOTALS	
10-04	C0	Z6188447	SUPPLIES AND MATERIALS	01/27/04	01/27/04	CANCELED CHECK - STOP PAYMENT	-29.00
10-13	C1	NW200428103	GREATER MUSKOGEE AREA	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DEER PARK	08/11/04	08/11/04	BOTTLED WATER	78.00
10-13	P1	50K02000005	DO	10/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	13.00
10-15	C1	NW200428803	POTEAU DAILY NEWS & SUN	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DEER PARK	09/01/04	09/01/04	BOTTLED WATER	39.00
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	65.00
10-18	C2	NW200429200	BOISE CASCADE	10/05/04	10/05/04	OFFICE SUPPLIES	29.90
10-18	C2	NW200429200	DO	10/05/04	10/05/04	OFFICE SUPPLIES	28.60
10-31	S1	04305000148	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	46.61
11-01	P1	50K02000018	OFFICE DEPOT CREDIT PLAN	08/26/04	08/26/04	OFFICE SUPPLIES	34.89
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	39.00
11-10	C2	NW200430900	BOISE CASCADE	10/27/04	10/27/04	OFFICE SUPPLIES	31.40
11-15	C2	NW200432000	DO	11/11/04	11/11/04	OFFICE SUPPLIES	79.89
11-17	P1	50K02000039	ANNA MARGUERITE MCKINNEY	09/24/04	09/24/04	HABITATION EXPENSE	179.90
11-17	P1	50K02000023	KENDRA S. HORN	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	48.82
11-17	P1	50K02000043	OFFICE DEPOT CREDIT PLAN	10/27/04	10/27/04	OFFICE SUPPLIES	26.31
11 19	HV	54901000022	FIRST CALL	09/28/04	09/28/04	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

574

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. BRAD CARSON—Con.						
11-30	S1	04335000149	11/01/04	OFFICE SUPPLY (TRANSFER)		-409.01
12-03	C2	NW200433800	11/18/04	OFFICE SUPPLIES		24.61
12-03	C2	NW200433800	11/18/04	OFFICE SUPPLIES		143.22
12-08	C1	NW200434703	11/12/04	OFFICE SUPPLIES		12.00
12-08	C1	NW200434703	11/30/04	BOTTLED WATER		32.50
12-08	C1	NW200434703	11/04/04	BOTTLED WATER		-12.00
12-08	C1	NW200434703	11/30/04	BOTTLED WATER		-78.05
12-31	S1	04566000151	12/01/04	OFFICE SUPPLY (TRANSFER)		494.59
EQUIPMENT						2,553.67
10-31	S8	MA000398543	10/01/04	EQUIPMENT MAINT (TRANSFER)		303.78
10-31	S8	PL000405044	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		2,553.67
11-30	S8	MA000410247	11/01/04	EQUIPMENT MAINT (TRANSFER)		303.78
11-30	S8	PL000416738	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		2,553.67
12-30	S8	MA000421872	12/01/04	EQUIPMENT MAINT (TRANSFER)		303.78
12-30	S8	PL000428370	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		8,572.35
EQUIPMENT TOTALS						285,073.59
OFFICIAL EXPENSES OF MEMBERS TOTALS						285,073.59
OFFICE TOTALS:						
2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	CO	26188447	12/14/03	CANCELED CHECK - STOP PAYMENT		-187.20
SUPPLIES AND MATERIALS TOTALS:						-187.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-187.20
OFFICE TOTALS:						
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,488.29	5,805.40
				PERSONNEL COMPENSATION	616,431.05	182,000.00
				PERSONNEL BENEFITS	1,059.96	257.83
				TRAVEL	27,747.82	5,324.46
				RENT, COMMUNICATION, UTILITIES	73,636.49	21,238.89
				PRINTING AND REPRODUCTION	4,030.80	994.30
				OTHER SERVICES	7,630.26	332.50
				SUPPLIES AND MATERIALS	25,862.31	9,421.22
				EQUIPMENT	20,856.96	5,191.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					785,743.94	230,586.34
OFFICE TOTALS:					785,743.94	230,586.34
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		218.46
UNITED STATES POSTAL SERVICE ..						

10-29	OP	4USPS050023	DO	05/31/04	05/31/04	FRANKED MAIL	593.40
10-29	OP	4USPS060011	DO	06/01/04	06/30/04	FRANKED MAIL	169.14
11-10	HV	54903000393		10/01/04	10/31/04	USPS CREDITS	-6.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	149.37
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	125.88
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	4,239.15
FRANKED MAIL TOTALS:							5,805.40
PERSONNEL COMPENSATION							
ALLEN, WILSON E							6,000.00
CARTER, ALFREDA H							9,500.00
CLARKSON, MYA Y							8,249.99
CRAIG, JARNELL B							12,874.99
DONEYHY, MARTHER T							18,500.01
DOTSON, DAN M							12,750.01
FORD, CHARLES JR							3,850.00
GARDNER, ADARIUS J							12,750.01
GOLDFARB, CHRIS D							7,274.99
JAMES, JEWEL							6,000.00
NAYAK, ARATI P							12,750.01
ROBERSON, DERON K							18,750.00
SNAVELY, MICHAEL D							8,249.99
SURRETT, CLYDONNA Y							10,500.00
VISHNER, STEPHEN SARGENT							21,249.99
WALLACE, MICHAEL RAY							12,750.01
PERSONNEL BENEFITS							182,000.00
10-29	S7	04303000135		10/01/04	10/31/04	TRANSIT BENEFITS	85.83
11-30	S7	04335000148		11/01/04	11/30/04	TRANSIT BENEFITS	85.89
12-30	S7	04365000137		12/01/04	12/31/04	TRANSIT BENEFITS	85.11
PERSONNEL BENEFITS TOTALS							257.83
TRAVEL							
10-14	P1	5IN07000004	CITIBANK GOV CARD SERVICE	09/20/04	09/25/04	RT IND-DC GOLDFARB 5159/FEE	233.20
10-14	P1	5IN07000004	DO	08/13/04	08/15/04	RT IND-DC WALLACE 5250/FEE	403.19
10-22	P1	5IN07000009	CHRISTOPHER D. GOLDFARB	09/20/04	09/20/04	MEALS ON TRAVEL	7.65
10-22	P1	5IN07000010	DO	09/22/04	09/22/04	MEALS ON TRAVEL	6.36
10-22	P1	5IN07000011	DO	09/24/04	09/24/04	MEALS ON TRAVEL	17.20
10-22	P1	5IN07000012	DO	09/23/04	09/23/04	MEALS ON TRAVEL	13.70
10-22	P1	5IN07000013	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	14.30
10-22	P1	5IN07000014	MARTHER T DONEYHY	10/01/04	10/01/04	LOCAL TRANSPORTATION	12.00
11-02	P1	5IN07000016	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	TRAVEL SUBSISTENCE	50.00
11-08	P1	5IN07000020	DERON K ROBERSON	11/01/04	11/04/04	R/T AIR BWI-IND 9048	314.20
11-08	P1	5IN07000021	DO	11/01/04	11/04/04	CAR RENTAL	251.79
11-08	P1	5IN07000022	DO	11/04/04	11/04/04	GASOLINE	15.75
11-08	P1	5IN07000023	DO	11/01/04	11/04/04	LOCAL TRANSPORTATION	51.00
11-30	P1	5IN07000032	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIR DC-IND MBR 8982	164.70
11-30	P1	5IN07000032	DO	10/08/04	10/08/04	AIRFARE FEE	5.00
11-30	P1	5IN07000032	DO	09/30/04	10/03/04	R/T DC-IND CLARKSON 7569/FEE	243.20
11-30	P1	5IN07000032	DO	09/28/04	10/01/04	R/T AIR IND-DC MBR 7687/FEE	333.19
11-30	P1	5IN07000032	DO	10/01/04	10/01/04	AIR DCA-IND THOMAS 7758/FEE	171.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JULIA CARSON—Con.						
17-10	P1	5IN07000036	DO			174.10
12-10	P1	5IN07000036	DO	AIR IND-DCA THOMAS 7870/FEE	10/04/04	174.10
12-10	P1	5IN07000036	DO	AIR IND-DCA MBR 7871/FEE	10/04/04	199.10
12-10	P1	5IN07000036	DO	AIR IND-DCA MBR 2091	11/15/04	199.10
12-10	P1	5IN07000036	DO	AIR IND-DCA GARDNER 2092	11/15/04	199.10
12-10	P1	5IN07000037	DO	AIR DCA-IND MBR 5368	11/20/04	199.10
12-10	P1	5IN07000037	DO	AIR DCA-IND GARDNER 5369	11/20/04	398.20
12-10	P1	5IN07000037	DO	R/T DC-IND WALLACE 0278	11/24/04	997.73
12-10	P1	5IN07000039	DO	LOSING	09/09/04	778.70
12-10	P1	5IN07000040	DO	R/T AIR IND-DCA 0270	09/12/04	200.20
17-12	P1	5IN07000043	DO	R/T AIR IND-IND	12/01/04	5,324.46
RENT, COMMUNICATION UTILITIES						
10-12	CB	NW410061906	UNIT/D PARCEL SERVICE	OVERNIGHT MAIL	09/24/04	46.27
10-12	CB	NW410061906	DO	OVERNIGHT MAIL	09/28/04	9.87
10-13	CB	NW410127010	DO	OVERNIGHT MAIL	10/08/04	1.88
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/04	42.74
10-20	P9	IN0701R0410	CENTER TOWNSHIP OF MARION CNTY	INDIANAPOLIS-RENT	10/31/04	457.95
10-28	S5	DY430303141		DISTRICT OFC TEL EQUIP (TRFR)	09/01/04	42.66
10-28	S5	DY430303147		DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	61.10
10-28	S5	DY430303147		DC TEL EQUIP (TRANSFER)	09/30/04	48.00
10-28	S5	DY430303148		DC TEL SERVICE (TRANSFER)	09/30/04	128.00
10-28	S5	DY430303149		DC TEL TOLLS (TRANSFER)	09/30/04	341.82
11-04	P1	5IN07000017	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	09/27/04	676.20
11-10	CB	NW411091904	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/05/04	41.65
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/04	42.74
11-19	CB	NW411181909	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/05/04	4.76
11-27	P9	IN0701R0411	CENTER TOWNSHIP OF MARION CNTY	INDIANAPOLIS-RENT	11/01/04	4,527.95
11-24	CB	NW411231914	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/05/04	10.00
11-30	S5	DY433603123		DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	42.66
11-30	S5	DY433603124		DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	41.80
11-30	S5	DY433603178		DC TEL EQUIP (TRANSFER)	10/31/04	48.00
11-30	S5	DY433603129		DC TEL SERVICE (TRANSFER)	10/31/04	128.00
11-30	S5	DY433603130		DC TEL TOLLS (TRANSFER)	10/31/04	831.85
11-30	P1	5IN07000031	MARTHER T DONEGHY	TELECOMMUNICATIONS CHARGES	09/18/04	105.83
11-30	P1	5IN07000033	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	09/28/04	566.88
12-02	P1	5IN07000029	VISION CREATIVE, LLC	OUTSIDE RECORDING	10/13/04	3,380.00
12-08	CB	NW412071911	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/30/04	5.50
12-10	P1	5IN07000036	CITIBANK GOV CARD SERVICE	AIRPHONE	11/12/04	10.00
12-10	P1	5IN07000037	DO	AIRPHONE	11/20/04	10.00
12-10	P1	5IN07000037	DO	AIRPHONE PHONE	11/24/04	5.00
12-17	C3	NW200435200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	11/01/04	42.74
12-20	P9	IN0701R0412	CENTER TOWNSHIP OF MARION CNTY	INDIANAPOLIS-RENT	12/01/04	4,527.95
12-22	P2	HC060500254	VERIZON WIRELESS	LGW6000	12/14/04	89.99
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JULIA CARSON—Con.						
12-22	OP	5IN07000001	11/28/03	12/11/03	TEMPORARY HELP	386.25
					OTHER SERVICES TOTALS	2,186.25
EQUIPMENT						
10-13	F2	RN000000384	10/07/04	10/07/04	COMPUTER - MICKON CLIENT PRO 5	1,799.00
10-13	F2	RN000000384	10/07/04	10/07/04	COMPUTER - MICKON CLIENT PRO 5	1,799.00
11-24	P1	5IN07000030	03/31/04	03/31/04	FURNITURE/CARSON/DO	38,277.73
					EQUIPMENT TOTALS:	41,875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,075.98
					OFFICE TOTALS:	44,075.98
2004 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	781.68
					PERSONNEL COMPENSATION	21,343.73
					PERSONNEL BENEFITS	844,960.34
					TRAVEL	106.89
					RENT, COMMUNICATION, UTILITIES	68,434.19
					PRINTING AND REPRODUCTION	40,469.40
					OTHER SERVICES	21,476.55
					SUPPLIES AND MATERIALS	31,689.91
					EQUIPMENT	44,081.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,111.14
					OFFICE TOTALS:	40,670.35
						358,892.94
						358,892.94
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	-68.50
10-21	HV	54903000191	09/01/04	09/30/04	USPS CREDITS	462.86
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRAMED MAIL	295.00
11-19	OP	4USPS100001	10/01/04	10/31/04	FRAMED MAIL	-59.00
11-22	HV	54903000547	10/01/04	10/31/04	USPS CREDITS	-33.50
12-21	HV	54903000850	11/01/04	11/30/04	USPS CREDITS	184.82
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRAMED MAIL	781.68
					FRAMED MAIL TOTALS:	781.68
PERSONNEL COMPENSATION						
					LEGISLATIVE CORRESPONDENT	9,950.00
					LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00
					CONSTITUENT LIAISON	13,204.83
					CONSTITUENT LIAISON	9,100.01
					PART-TIME EMPLOYEE	5,809.99
					TEMPORARY EMPLOYEE	2,333.33
					BLANK 32	11,916.67
					CHIEF OF STAFF	24,608.34
					PRESS SECRETARY	20,750.00

HARRIS REBECCA H	10/01/04	12/31/04	CONSTITUENT LIAISON	10,500.00
HENRY RYAN	10/30/04	12/31/04	LEGISLATIVE DIRECTOR	24,358.33
DO	10/01/04	11/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,458.34
HESTER BESS WALDEN	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,919.99
JOHNSTON GREGORY DALE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,307.78
DO	10/01/04	11/30/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	738.89
LUCAS TRAVIS	10/01/04	12/31/04	DISTRICT DIRECTOR AND COUNSEL	26,456.66
MCLEOD JUDY	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,809.99
MCWHIRTER BROOKE RANSOM	10/01/04	10/31/04	INTERIM SCHEDULER	2,333.33
DO	11/03/04	12/31/04	SCHEDULER	9,160.00
DO	11/01/04	11/01/04	SCHEDULER (OTHER COMPENSATION)	200.00
NENNINGER PAUL D	10/01/04	12/31/04	FINANCIAL ADMINISTRATOR	15,883.42
PAUP SPIVEY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,849.99
SCHNEIDER JASON	10/01/04	12/31/04	REGIONAL DIRECTOR	13,204.83
TERRY CARMEN M	11/15/04	12/31/04	STAFF ASSISTANT	4,577.77
THOMAS DIANE	11/08/04	12/31/04	CONSTITUENT LIAISON	4,955.56
			PERSONNEL COMPENSATION TOTALS	244,638.05
TRAVEL				
10-07 P1 5TX31000002	10/01/04	10/01/04	AIRFARE	505.70
10-07 P1 5TX31000003	10/04/04	10/04/04	AIRFARE	505.70
10-07 P1 5TX31000005	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	27.36
10-08 P1 5TX31000007	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	72.00
10-15 P1 5TX31000012	10/01/04	10/01/04	LOCAL TRANSPORTATION	17.00
10-19 HR 921979	04/14/04	04/14/04	REIMB. OVERPAYMENT	-18.18
10-22 P1 5TX31000032	10/10/04	10/14/04	CAR RENTAL	73.07
10-22 P1 5TX31000015	10/19/04	10/19/04	LOCAL TRANSPORTATION	12.00
10-22 P1 5TX31000020	10/08/04	10/08/04	AIRFARE	505.70
10-22 P1 5TX31000022	09/10/04	09/10/04	LODGING CHRIS GIBLIN	93.79
10-22 P1 5TX31000023	09/11/04	09/11/04	MEALS ON TRAVEL	13.85
10-22 P1 5TX31000030	10/12/04	10/14/04	MEALS ON TRAVEL	23.26
10-22 P1 5TX31000031	10/14/04	10/14/04	GASOLINE	30.23
10-22 P1 5TX31000017	10/19/04	10/19/04	LOCAL TRANSPORTATION	13.00
10-22 P1 5TX31000019	10/19/04	10/19/04	LOCAL TRANSPORTATION	5.50
10-22 P1 5TX31000024	10/12/04	10/13/04	LODGING	155.94
10-22 P1 5TX31000025	10/14/04	10/13/04	CAR RENTAL	183.63
10-22 P1 5TX31000026	10/14/04	10/14/04	GASOLINE	19.38
10-22 P1 5TX31000027	10/12/04	10/14/04	LOCAL TRANSPORTATION	27.00
10-22 P1 5TX31000028	10/12/04	10/13/04	MEALS ON TRAVEL	11.23
10-22 P1 5TX31000018	10/19/04	10/19/04	LOCAL TRANSPORTATION	7.00
11-01 P1 5TX31000037	10/22/04	10/24/04	AIRFARE	250.30
11-01 P1 5TX31000035	10/25/04	10/25/04	PRIVATE AUTO MILEAGE	27.36
11-01 P1 5TX31000036	10/25/04	10/25/04	LOCAL TRANSPORTATION	2.00
11-08 P1 5TX31000045	10/25/04	10/30/04	CAR RENTAL	169.64
11-08 P1 5TX31000042	10/30/04	10/30/04	GASOLINE	18.87
11-08 P1 5TX31000044	10/26/04	10/28/04	LODGING	243.07
11-08 P1 5TX31000048	11/04/04	11/04/04	AIRFARE BROOKE MCWHIRTER	403.60
11-08 P1 5TX31000043	10/27/04	11/01/04	MEALS ON TRAVEL	46.58
11-08 P1 5TX31000046	10/29/04	10/29/04	GASOLINE	25.12
11-12 P1 5TX31000053	11/08/04	11/09/04	CAR RENTAL	88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con						
11-12	P1 5TX31000056	CHRISTOPHER GIBLIN	11/08/04	MEALS ON TRAVEL	7 39	
11-12	P1 5TX31000057	DO	11/09/04	MEALS ON TRAVEL	4 64	
11-12	P1 5TX31000058	DO	11/09/04	GASOLINE	15 01	
11-12	P1 5TX31000059	DO	11/09/04	LOCAL TRANSPORTATION	30 00	
11-15	P1 5TX31000061	CITIBANK GOV CARD SERVICE	11/08/04	AIRFARE GIBLIN	249 40	
11-17	P1 5TX31000066	CHRISTOPHER ALSUP	11/11/04	MEALS ON TRAVEL	53 96	
11-17	P1 5TX31000067	DO	11/12/04	GASOLINE	40 48	
11-17	P1 5TX31000065	CITIBANK GOV CARD SERVICE	11/11/04	AIRFARE	339 40	
11-17	P1 5TX31000069	DO	10/05/04	AIRFARE GREG JOHNSON	182 20	
11-17	P1 5TX31000069	DO	10/22/04	AIRFARE GREG JOHNSON	124 70	
11-17	P1 5TX31000069	DO	10/11/04	AIRFARE RYAN HENRY	249 40	
11-17	P1 5TX31000069	DO	11/11/04	AIRFARE CRIS ALSUP	5 00	
11-17	P1 5TX31000069	DO	10/12/04	AIRFARE RYAN HENRY	3 00	
11-17	P1 5TX31000070	DO	10/25/04	AIRFARE GRETCHEEN HAMEL	124 70	
11-17	P1 5TX31000070	DO	10/22/04	LODGING	248 60	
11-17	P1 5TX31000070	DO	10/22/04	LODGING	190 97	
11-17	P1 5TX31000071	DO	11/14/04	AIRFARE	505 70	
11-17	P1 5TX31000068	GRETCHEEN HAMEL	11/08/04	LOCAL TRANSPORTATION	25 00	
11-23	P1 5TX31000073	ADVANTAGE RENT A-CAR	11/02/04	CAR RENTAL	259 42	
11-23	P1 5TX31000075	CITIBANK GOV CARD SERVICE	10/22/04	AIRFARE SPIVEY PAUP	249 40	
11-29	P1 5TX31000079	DO	11/20/04	AIRFARE	505 70	
11-29	P1 5TX31000080	JODELL BROOKS	11/20/04	MEALS ON TRAVEL	64 12	
11-29	P1 5TX31000078	K. TRAVIS LUCAS	11/15/04	PRIVATE AUTO MILEAGE	28 40	
12-02	P1 5TX31000082	ADVANTAGE RENT A-CAR	11/17/04	CAR RENTAL	162 94	
12-02	P1 5TX31000054	CITIBANK GOV CARD SERVICE	11/08/04	LODGING	73 45	
12-03	P1 5TX31000083	ADVANTAGE RENT A-CAR	11/18/04	CAR RENTAL	36 99	
12-03	P1 5TX31000086	DO	11/21/04	CAR RENTAL	62 48	
12-03	P1 5TX31000087	K. TRAVIS LUCAS	11/22/04	GASOLINE	15 43	
12-08	P1 5TX31000090	ADVANTAGE RENT A-CAR	10/27/01	CAR RENTAL	252 65	
12-08	P1 5TX31000092	HON. JOHN R. CARTER	12/05/04	LOCAL TRANSPORTATION	20 00	
12-10	P1 5TX31000093	DO	12/06/04	LOCAL TRANSPORTATION	13 00	
12-20	P1 5TX31000101	CHRISTOPHER GIBLIN	12/14/04	LOCAL TRANSPORTATION	29 00	
12-20	P1 5TX31000103	DO	12/14/04	MEALS ON TRAVEL	15 00	
12-20	P1 5TX31000098	CITIBANK GOV CARD SERVICE	12/08/04	AIRFARE	124 70	
12-20	P1 5TX31000102	DO	12/13/04	LODGING	238 34	
12-20	P1 5TX31000100	K. TRAVIS LUCAS	12/08/04	PRIVATE AUTO MILEAGE	3 60	
12-20	P1 5TX31000104	CITIBANK GOV CARD SERVICE	12/04/04	MEALS ON TRAVEL	21 75	
12-22	P1 5TX31000104	DO	12/13/04	AIRFARE CHRIS GIBLIN	514 71	
12-22	P1 5TX31000104	DO	12/14/04	AIRFARE	365 90	
12 22	P9 TX31010412	DON HEWLETT CHEVY OLDS BUICK	12/01/04	AIRFARE	22 630 87	
12-22	P1 5TX31000106	GRETCHEEN HAMEL	12/17/04	LOCAL TRANSPORTATION	30 00	
12-22	P1 5TX31000107	DO	12/18/04	MEALS ON TRAVEL	12 69	
12-23	P1 5TX31000105	CITIBANK GOV CARD SERVICE	11/18/04	AIRFARE	25 34	

12-27	PI	5TX31000091	DO	10/25/04	10/31/04	LODGING	514.15
12-31	HV	94903008874	DO	11/18/04	11/18/04	CHANGE BOC FROM 2101 TO 2125	25.34
12-31	HV	54903000874	DO	11/18/04	11/18/04	CHANGE BOC FROM 2101 TO 2125	-25.34
TRAVEL TOTALS:							32,229.03
RENT, COMMUNICATION, UTILITIES							
10-14	P2	HCV04013114	CINGULAR GOVT SALES OFFICE	06/25/04	06/25/04	BLACKBERRYS	398.00
10-14	C3	NW204278801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	512.88
10-15	P1	5TX31000008	SBC COMMUNICATIONS	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	535.05
10-15	PI	5TX31000010	TIME WARNER CABLE	10/01/04	10/31/04	UTILITIES	53.86
10-15	PI	5TX31000010	VERIZON SOUTHWEST	09/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	258.52
10-15	PI	5TX31000013	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	12.83
10-18	CB	FXF041015A	FEDERAL	07/14/04	07/14/04	POSTAGE/MAILING SERVICE	50.55
10-22	PI	5TX31000029	DO	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43
10-28	S5	DY430307004		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	463.58
10-28	S5	DY430307005		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430307010		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430307011		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,066.73
10-28	S5	DY430307012		10/12/04	10/12/04	OVERNIGHT MAIL	11.64
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	11/01/04	11/30/04	UTILITIES	53.86
11-04	PI	5TX31000040	TIME WARNER CABLE	10/21/04	10/21/04	OVERNIGHT MAIL	11.26
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	244.95
11-10	PI	5TX31000050	VERIZON SOUTHWEST	10/27/04	10/27/04	OVERNIGHT MAIL	10.33
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	449.50
11-15	PI	5TX31000062	SBC COMMUNICATIONS	09/01/04	09/01/04	BLACKBERRY SERVICE	512.88
11-17	C3	NW200432201	CINGULAR INTERACTIVE	10/21/04	10/21/04	OVERNIGHT MAIL	11.26
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	5.50
11-22	CB	FXF041119A	DO	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	3.94
11-23	PI	5TX31000077	UNITED PARCEL SERVICES	09/01/04	09/01/04	ACH PAYMENT RETURN	-512.88
11-26	HR	ACH29546	CINGULAR INTERACTIVE	11/11/04	11/11/04	OVERNIGHT MAIL	38.57
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43
11-30	S5	DY433606564		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	461.95
11-30	S5	DY433606565		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	128.00
11-30	S5	DY433606569		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	48.00
11-30	S5	DY433606570		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	906.25
11-30	S5	DY433606571		10/01/04	10/01/04	BLACKBERRY SERVICE	512.88
12-02	C3	NW200432201	CINGULAR INTERACTIVE	11/18/04	11/18/04	OVERNIGHT MAIL	82.23
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	6.11
12-13	CB	FXF041210A	DO	11/01/04	11/01/04	BLACKBERRY SERVICE	512.88
12-17	C3	NW200435201	CINGULAR INTERACTIVE	12/07/04	12/07/04	OVERNIGHT MAIL	5.54
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	244.96
12-20	PI	5TX31000097	VERIZON SOUTHWEST	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	467.72
12-30	PI	5TX31000121	SBC COMMUNICATIONS	01/31/05	01/31/05	UTILITIES	53.86
12-30	PI	5TX31000118	TIME WARNER CABLE	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43
12-31	S5	DY500406689		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	472.23
12-31	S5	DY500406670		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500406675		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500406676		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,147.25
12-31	S5	DY500406677		11/01/04	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS:	9,643.97
PRINTING AND REPRODUCTION							
10-29	S3	04303000202		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

582

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con						
11-08	PI 5TX3100047	ACCURATE WORD LLC.	10/28/04	PRINTING AND REPRODUCTION	65.00	65.00
12-08	PI 5TX3100089	DO	11/30/04	PRINTING AND REPRODUCTION	60.50	145.30
OTHER SERVICES						
10-22	PI 5TX3100034	TX PRESS CLIPPING BUREAU	09/30/04	CLIPPING SERVICE	87.00	87.00
11-15	PI 5TX3100060	DO	10/29/04	CLIPPING SERVICE	47.00	47.00
11-29	PI 5TX3100081	CHRONOS SYSTEMS, INC.	11/22/04	SERVICE CONTRACT	4,250.00	4,250.00
12-22	PI 5TX3100011	JOHNSON INSURANCE AGENCY	12/23/04	INSURANCE	6,030.00	6,030.00
12-22	PI 5TX3100019	TX PRESS CLIPPING BUREAU	11/30/04	CLIPPING SERVICE	107.46	107.46
12-30	PI 5TX3100019	CHRONOS SYSTEMS, INC.	12/28/04	SERVICE CONTRACT	5,700.00	5,700.00
12-30	PI 5TX3100016	ONE FINANCIAL CENTRE	12/22/04	JANITORIAL AND RELATED SERVICE	12,696.00	12,696.00
OTHER SERVICES TOTALS					28,917.46	28,917.46
SUPPLIES AND MATERIALS						
10-07	PI 5TX3100004	PAUL D. MENNINGER	09/29/04	OFFICE SUPPLIES	115.49	115.49
10-15	PI 5TX3100014	DS WATERS OF AMERICA	08/28/04	BOTTLED WATER	15.00	15.00
10-15	PI 5TX3100011	EAGLE OFFICE PRODUCTS	08/17/04	OFFICE SUPPLIES	65.48	65.48
10-19	HR 921979	ALLISON K. CRAWLEY	09/13/04	REMB. OVERPAYMENT	-12.00	-12.00
10-19	HR 921979	JODELL BROOKS	05/11/04	REMB. OVERPAYMENT	-6.71	-6.71
10-19	HR 921979	JUDY MCLEOD	04/20/04	REMB. DUPLICATE PAYMENT	-134.44	-134.44
10-22	PI 5TX3100033	DEER PARK SPRING WATER	09/26/04	BOTTLED WATER	145.40	145.40
10-22	PI 5TX3100021	EAGLE OFFICE PRODUCTS	10/15/04	OFFICE SUPPLIES	71.82	71.82
10-22	PI 5TX3100009	OFFICEMAX CREDIT PLAN	07/28/04	OFFICE SUPPLIES	39.20	39.20
10-31	SI 04305000479		10/31/04	OFFICE SUPPLY (TRANSFER)	155.22	155.22
11-01	PI 5TX3100038	BROOME R. MCWHIRTER	10/25/04	FOOD & BEVERAGE FOR MEETINGS	56.22	56.22
11-01	PI 5TX3100039	GREICHEN HAMEL	10/25/04	FOOD & BEVERAGE FOR MEETINGS	10.11	10.11
11-08	PI 5TX3100041	BROOME R. MCWHIRTER	10/30/04	FOOD & BEVERAGE FOR MEETINGS	36.06	36.06
11-10	PI 5TX3100049	RYAN A. HENRY	10/23/04	FOOD & BEVERAGE FOR MEETINGS	140.59	140.59
11-12	PI 5TX3100051	JUDY MCLEOD	11/08/04	OFFICE SUPPLIES	68.18	68.18
11-12	PI 5TX3100052	DO	11/09/04	OFFICE SUPPLIES	3.18	3.18
11-12	PI 5TX3100055	OFFICE DEPOT	10/28/04	OFFICE SUPPLIES	92.99	92.99
11-15	PI 5TX3100063	DS WATERS OF AMERICA	10/29/04	BOTTLED WATER	25.00	25.00
11-15	PI 5TX3100064	EAGLE OFFICE PRODUCTS	11/08/04	OFFICE SUPPLIES	68.41	68.41
11-19	P2 05546000558	CHICAGO FLAG COMPANY	07/27/04	OFFICE SUPPLIES	43.80	43.80
11-23	PI 5TX3100072	DEER PARK SPRING WATER	10/01/04	BOTTLED WATER	211.83	211.83
11-23	PI 5TX3100074	HOBBY LOBBY STORES, INC.	11/09/04	OFFICE SUPPLIES	169.34	169.34
11-23	PI 5TX3100076	OFFICEMAX CREDIT PLAN	11/05/04	OFFICE SUPPLIES	23.98	23.98
11-30	SI 04335000482		11/30/04	OFFICE SUPPLY (TRANSFER)	926.70	926.70
12-03	PI 5TX3100084	PAUL D. MENNINGER	11/23/04	OFFICE SUPPLIES	53.93	53.93
12-03	PI 5TX3100085	TIME WARNER CABLE	12/01/04	PUBLICATION/PREFERENCE MATERIAL	53.86	53.86
12-08	PI 5TX3100088	DS WATERS OF AMERICA	10/30/04	BOTTLED WATER	13.50	13.50
12-22	PI 5TX3100108	DEER PARK SPRING WATER	10/28/04	BOTTLED WATER	213.27	213.27
12-22	PI 5TX3100010	JUDY MCLEOD	12/14/04	OFFICE SUPPLIES	27.35	27.35
12-26	PI 5TX3100016	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATION/PREFERENCE MATERIAL	26,390.00	26,390.00

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

12-26	PI	5TX31000114	DOW JONES & COMPANY, INC.	01/03/06	01/03/08	PUBLICATION/REFERENCE MATERIAL	319.00
12-26	PI	5TX31000115	EAGLE OFFICE PRODUCTS	12/21/04	12/21/04	OFFICE SUPPLIES	136.76
12-26	PI	5TX31000117	PAUL D NENNINGER	12/23/04	12/23/04	OFFICE SUPPLIES	628.61
12-26	PI	5TX31000113	TEXAS STATE DIRECTORY PRESS	01/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	239.60
12-26	PI	5TX31000112	THE WASHINGTON POST	12/22/04	12/31/06	PUBLICATION/REFERENCE MATERIAL	377.40
12-30	PI	5TX31000125	BESS W. HESTER	11/15/04	12/10/04	OFFICE SUPPLIES	316.58
12-30	PI	5TX31000122	DIRECTORY PUBLISHING, LTD	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	432.00
12-30	PI	5TX31000127	LEADERSHIP DIRECTORIES INC	01/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	712.50
12-30	PI	5TX31000128	DO	01/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	712.50
12-30	PI	5TX31000129	DO	01/01/06	01/01/08	PUBLICATION/REFERENCE MATERIAL	522.50
12-30	PI	5TX31000120	OFFICEMAX CREDIT PLAN	12/14/04	12/14/04	OFFICE SUPPLIES	21.35
12-31	SI	043660000474		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-396.42
						SUPPLIES AND MATERIALS TOTALS	33,111.14
10-31	HV	5A9010000008	EQUIPMENT	01/03/04	02/29/04	CREDIT MAINT #ILO0581-HSS MEMO	-147.22
10-31	S8	MA0003690044		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,003.50
10-31	S8	PL000406386		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
10-31	S8	PL000405414		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	569.76
11-30	S8	MA000409591		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,003.50
11-30	S8	PL000417080		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
11-30	S8	PL000417108		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	569.76
12-30	S8	MA000421227		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,003.50
12-30	S8	PL000428687		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
12-30	S8	PL000428718		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	569.76
						EQUIPMENT TOTALS	9,426.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,892.94
						OFFICE TOTALS:	358,892.94

2003 HON. JOHN R. CARTER

OFFICIAL EXPENSES OF MEMBERS

10-19	HR	921979	TRAVEL	05/02/03	06/02/03	REIMB. OVERPAYMENT	-22.00
			JASON SCHNEIDER				-22.00
10-19	HR	921979	SUPPLIES AND MATERIALS	12/17/03	12/17/03	REIMB. OVERPAYMENT	-12.00
			ALLISON K. CRAWLEY				-12.00
10-19	HR	921979	DO	08/20/03	08/20/03	REIMB. OVERPAYMENT	-12.00
10-19	HR	921979	DO	09/16/03	09/16/03	REIMB. OVERPAYMENT	-12.00
10-19	HR	921979	JASON SCHNEIDER	03/31/03	04/16/03	REIMB. OVERPAYMENT	-23.00
						SUPPLIES AND MATERIALS TOTALS	-59.00
10-31	HV	5A9010000008	EQUIPMENT	12/31/03	12/31/03	CREDIT MAINT #ILO0581-HSS MEMO	-102.63
						EQUIPMENT TOTALS	-102.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-183.63
						OFFICE TOTALS	-183.63

2004 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				86,451.49
			PERSONNEL COMPENSATION				866,528.13
							216,141.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. ED CASE—Con.						
PERSONNEL BENEFITS					5,180.10	1,338.14
TRAVEL					64,449.95	10,943.99
RENT, COMMUNICATION, UTILITIES					94,494.12	21,088.86
PRINTING AND REPRODUCTION					115,255.79	325.71
OTHER SERVICES					1,103.96	158.96
SUPPLIES AND MATERIALS					26,441.43	4,461.15
EQUIPMENT					47,677.17	11,516.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,307,582.14	329,519.64
OFFICE TOTALS:					1,307,582.14	329,519.64
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION					10,625.01	30,757.36
ABBOTT, CHRISTOPHER					11,874.99	31,108.77
ASHIKAWA, LAINE A					9,999.99	456.45
ASHTOMI, MICHELLE M					10,625.01	—9.00
BEPU, JENNIFER					12,500.01	774.21
CARSON, TIMOTHY					12,500.01	456.43
CONANT, JACQUELINE					1,800.00	63,544.22
HIGASHI, JANCIE S					11,874.99	10,625.01
KEARNS, YVONNE F					26,250.00	12,000.00
KIAINA, ESTHER					11,874.99	11,874.99
KUDO, RUSSELL BIN					12,000.00	11,874.99
LUI, MARGARET					9,999.99	5,000.01
MORGAN, CAROLINE					21,249.99	13,749.99
MUYOT, ZENWIDA					13,125.00	15,624.99
NAKATAN, JAMES J					1,800.00	1,866.67
OBATA, RANDALL N					1,800.00	216,141.64
OKIMOTO, PAMELA HAYASHI					441.98	—
STEWART, ANNE E					—	—
TOYOFUKU, DEAN					—	—
WEATHERFORD, ROBERTA C					—	—
WONG, PATRICK K					—	—
PERSONNEL BENEFITS					10,625.01	30,757.36
PERSONNEL COMPENSATION TOTALS:					10,625.01	30,757.36
PERSONNEL BENEFITS					11,874.99	31,108.77
PERSONNEL COMPENSATION TOTALS:					11,874.99	31,108.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ED CASE—Con						
11-30	P1	5HI02000051	10/14/04	AIR TO HNL KAAIINA 6309	166.30	
11-30	P1	5HI02000051	10/18/04	AIR HNL-LH KAAIINA 6314	163.20	
11-30	P1	5HI02000052	09/29/04	LODGING	149.97	
11-30	P1	5HI02000053	10/04/04	LOCAL TRANSPORTATION	37.25	
12-08	P1	5HI02000055	11/25/04	AIR DC-HNL MBR 1287	456.09	
12-10	P1	5HI02000056	10/02/04	GASOLINE	18.88	
12-10	P1	5HI02000057	09/30/04	AIR SHUTTLE	49.90	
12-10	P1	5HI02000058	08/31/04	LOCAL TRANSPORTATION	90.30	
12-10	P1	5HI02000068	11/05/04	LOCAL TRANSPORTATION	111.00	
12-10	P1	5HI02000069	11/05/04	R/T AIR DIST-DC	804.85	
12-10	P1	5HI02000069	11/03/04	LOCAL TRANSPORTATION	33.00	
12-10	P1	5HI02000069	09/02/04	LOCAL TRANSPORTATION	16.00	
12-15	P1	5HI02000070	12/14/04	TRAVEL SUBSISTENCE	1,504.94	
12-27	P1	5HI02000073	12/23/04	TRAVEL SUBSISTENCE	131.91	
12-27	P1	5HI02000074	12/10/04	AIR HNL-OGG KAAIINA	86.52	
12-27	P1	5HI02000074	12/13/04	R/T AIR HNL-LH MBR	266.20	
12-27	P1	5HI02000074	12/10/04	AIR OGG-HNL KAAIINA	139.60	
12-31	HV	5A903000968	09/30/04	CHANGE BOC FROM 2101 TO 2135	49.90	
12-31	HV	5A903000968	09/30/04	CHANGE BOC FROM 2101 TO 2135	-49.90	
				TRAVEL TOTALS:	10,943.99	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/14/04	OVERNIGHT MAIL	6.44	
10-04	P1	5HI02000016	09/16/04	POSTAGE/MAILING SERVICE	2.30	
10-04	P1	5HI02000019	10/01/04	UTILITIES	151.92	
10-04	P1	5HI02000020	08/19/04	TELECOMMUNICATIONS CHARGES	447.80	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	5.14	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	42.74	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	5.14	
10-28	S5	DV43030254	09/01/04	DISTRICT OFC TEL TOLLS (TRR)	149.88	
10-28	S5	DV43030258	09/30/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	DV43030258	09/01/04	DC TEL SERVICE (TRANSFER)	116.00	
10-28	SS	DV43030259	09/30/04	DC TEL TOLLS (TRANSFER)	84.62	
10-28	SS	DV430302540	09/01/04	RENT HONOLULU	5,199.00	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	5.14	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	40.90	
10-29	OP	SGS40004002	08/01/04	TELECOMMUNICATIONS CHARGES	113.56	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	20.20	
11-12	P1	5HI02000033	06/30/04	TEMPORARY SPACE RENTAL	44.55	
11-12	P1	5HI02000035	06/28/04	TEMPORARY SPACE RENTAL	53.13	
11-12	P1	5HI02000039	11/01/04	UTILITIES	151.92	
11-12	P1	5HI02000042	10/19/04	TELECOMMUNICATIONS CHARGES	19.52	
11-12	P1	5HI02000043	09/19/04	TELECOMMUNICATIONS CHARGES	427.38	
11-12	P1	5HI02000044	01/16/04	TELECOMMUNICATIONS CHARGES	394.76	

11-12	PI	5H02000045	DO	11/16/04	TELECOMMUNICATIONS CHARGES	391.97
11-15	CB	FX0411112A	FEDERAL EXPRESS CORP	10/26/04	OVERNIGHT MAIL	5.42
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	42.74
11-22	CB	FX0411119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	20.20
11-22	CB	FX0411119A	DO	11/01/04	OVERNIGHT MAIL	5.54
11-29	CB	FX041124A	DO	11/09/04	OVERNIGHT MAIL	20.10
11-29	OP	5CSA0904003	GENERAL SERVICES ADMIN	09/30/04	TELECOMMUNICATIONS CHARGES	113.56
11-30	SS	DY433602521		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.98
11-30	SS	DY433602525		10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433602526		10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	SS	DY433602527		10/31/04	DC TEL TOLLS (TRANSFER)	247.40
11-30	SS	H068635811	GENERAL SERVICES ADMIN	11/30/04	RENT HONOLULU	5,199.00
11-30	SS	H068635811		11/01/04	OVERNIGHT MAIL	23.44
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	117.78
12-10	PI	5H02000067	JAMES J NAKAMITANI	07/25/04	TEMPORARY SPACE RENTAL	151.92
12-10	PI	5H02000065	OCEANIC CABLE	11/30/04	UTILITIES	431.18
12-10	PI	5H02000062	VERIZON HAWAII INC	11/18/04	TELECOMMUNICATIONS CHARGES	19.52
12-10	PI	5H02000063	DO	11/19/04	TELECOMMUNICATIONS CHARGES	294.08
12-10	PI	5H02000064	VERIZON WIRELESS	12/16/04	TELECOMMUNICATIONS CHARGES	14.66
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/24/04	OVERNIGHT MAIL	42.74
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	30.58
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/23/04	OVERNIGHT MAIL	124.56
12-20	OP	5GSA1004003	GENERAL SERVICES ADMIN	10/30/04	TELECOMMUNICATIONS CHARGES	81.99
12-20	PI	5H02000072	CITIBANK GOV CARD SERVICE	11/24/04	PHONE CHARGES	123.36
12-27	OP	5GSA1104003	GENERAL SERVICES ADMIN	11/30/04	TELECOMMUNICATIONS CHARGES	5,715.00
12-28	S6	H068635812	DO	12/31/04	RENT HONOLULU	118.81
12-31	SS	DY500402512		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-31	SS	DY500402516		11/01/04	DC TEL EQUIP (TRANSFER)	116.00
12-31	SS	DY500402517		11/30/04	DC TEL SERVICE (TRANSFER)	259.29
12-31	SS	DY500402518		11/30/04	DC TEL TOLLS (TRANSFER)	21,088.86
PRINTING AND REPRODUCTION						
10-27	PI	5H02000021	ACCURATE WORD LLC	09/03/04	PRINTING AND REPRODUCTION	231.00
11-12	PI	5H02000032	XEROX CORPORATION	03/26/04	PRINTING AND REPRODUCTION	39.33
11-12	PI	5H02000033	DO	02/17/04	PRINTING AND REPRODUCTION	10.98
11-30	S3	0433500055		11/01/04	PHOTOGRAPHIC (TRANSFER)	21.40
12-29	OP	5GPO1104001	PUBLIC PRINTER	10/18/04	PRINTING AND REPRODUCTION	23.00
OTHER SERVICES						325.71
10-04	PI	5H02000018	PACIFIC BUSINESS MACH INC	09/20/04	SERVICE CONTRACT	113.96
11-12	PI	5H02000040	PROGRESSIVE COMMUNICATIONS, LL	09/20/04	SERVICE CONTRACT	45.00
SUPPLIES AND MATERIALS						158.96
10-04	PI	5H02000014	JACQUELINE CONANT	08/20/04	FOOD & BEVERAGE FOR MEETINGS	50.09
10-04	PI	5H02000011	JANICE S. HIGASHI	08/18/04	OFFICE SUPPLIES	18.00
10-04	PI	5H02000015	DO	08/18/04	FOOD & BEVERAGE FOR MEETINGS	168.19
10-04	PI	5H02000017	YVONNE F. KEARNS	09/14/05	SUB PACIFIC BUSINESS NEWS	47.97
10-13	C1	NW200428101	DEER PARK	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428101	DO	08/16/04	BOTTLED WATER	47.94
10-13	PI	4H02000563	MICHELLE ASHTOMI	09/01/04	OFFICE SUPPLIES	45.23
RENT, COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

588

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED CASE—Con.						
10-15	C1	DEER PARK	09/30/04	BOTTLED WATER	13.99	
10-15	C1	DO	09/07/04	BOTTLED WATER	47.94	
10-15	C1	DO	09/28/04	BOTTLED WATER	63.92	
10-18	HR	MICHELLE ASHTOMI	09/01/04	ACH PAYMENT RETURN	45.23	
10-27	OP	GENERAL SERV. ADMINISTRATION	09/20/04	OFFICE SUPPLIES	714.51	
10-27	PI	MICHELLE ASHTOMI	09/01/04	OFFICE SUPPLIES	45.23	
10-27	PI	RANDALL N OBATA	09/21/04	FOOD & BEVERAGE FOR MEETINGS	28.00	
10-31	S1	DEER PARK	10/01/04	OFFICE SUPPLY (TRANSFER)	122.67	
11-05	C1	DO	10/31/04	BOTTLED WATER	13.99	
11-05	C1	DO	10/19/04	BOTTLED WATER	55.93	
11-12	PI	PAMELA HAYASHI OKIMOTO	10/25/04	SUBWEST HI TODAY	96.00	
11-12	PI	XEROX CORPORATION	05/19/04	OFFICE SUPPLIES	268.00	
11-12	PI	YVONNE F. KEARNS	10/01/04	OFFICE SUPPLIES	48.83	
11-12	PI	DO	10/31/04	OFFICE SUPPLIES	3.11	
11-30	S1	DCS CONGRESSIONAL, LLC	11/01/04	OFFICE SUPPLY (TRANSFER)	5.65	
11-30	PI	GENERAL SERV. ADMINISTRATION	10/22/04	PUBLICATION/REFERENCE MATERIAL	346.00	
11-30	OP	DEER PARK	11/30/04	OFFICE SUPPLIES	73.20	
12-08	C1	DO	11/30/04	BOTTLED WATER	13.99	
12-08	C1	DO	11/09/04	BOTTLED WATER	31.96	
12-09	CO	GENERAL SERV. ADMINISTRATION	09/20/04	REFUND: OVERPAYMENT	-20.00	
12-10	PI	YVONNE F. KEARNS	12/01/04	SUBSCRIPTION/WEST SIDE STORY	15.00	
12-10	PI	ZEE MEDICAL INC	11/23/04	OFFICE SUPPLIES	41.95	
12-23	PI	DCS CONGRESSIONAL, LLC	11/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00	
12-27	PI	XEROX CORPORATION	11/10/04	OFFICE SUPPLIES	418.00	
12-31	S1		12/31/04	OFFICE SUPPLY (TRANSFER)	167.10	
EQUIPMENT					4,461.15	
10-31	S8	MA000399077	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
10-31	S8	PI000405563	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
11-30	S8	MA000409415	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
11-30	S8	PI000417257	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
12-30	S8	MA000429942	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
12-30	S8	PI000428904	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
EQUIPMENT TOTALS:					11,516.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,519.64	
OFFICE TOTALS:					329,519.64	
2004 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
		FRAMED MAIL			3,832.02	450.03
		PERSONNEL COMPENSATION			931,169.74	277,176.98
		PERSONNEL BENEFITS			3,147.06	677.31
		TRAVEL			25,014.92	6,171.07

STATEMENT OF DISBURSEMENTS

590

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N. CASTLE—Con.						
10-06	P1 50E0000008	JAMES A. CATELLA	09/30/04	GASOLINE		30.28
10-06	P1 50E0000009	KARIE-NOELLE BARNES	09/29/04	TRAIN WILM-DC		93.00
10-06	P1 50E0000010	DO	09/29/04	LOCAL TRANSPORTATION		7.00
10-06	P1 50E0000007	MICHAEL J. QUARANTA	09/28/04	LOCAL TRANSPORTATION		50.80
10-08	P1 50E0000017	CITIBANK GOV CARD SERVICE	09/07/04	TRAIN TOFROM DIST MBR		693.40
10-08	P1 50E0000018	HON MICHAEL N. CASTLE	09/10/04	PRIVATE AUTO MILEAGE		123.52
10-08	P1 50E0000019	DO	09/10/04	LOCAL TRANSPORTATION		6.38
10-08	P1 50E0000015	LISA R. GODLEWSKI	09/22/04	R/T TRAIN WILM-DC		90.00
10-08	P1 50E0000016	DO	09/28/04	R/T TRAIN WILM-DC		90.00
10-22	P1 50E0000022	KARIE-NOELLE BARNES	10/06/04	PRIVATE AUTO MILEAGE		67.84
10-22	P1 50E0000023	DO	10/06/04	TRAIN DC-WILM		52.00
10-22	P1 50E0000024	KATHRYN M. DICKENS	08/26/04	PRIVATE AUTO MILEAGE		91.84
10-22	P1 50E0000026	LISA R. GODLEWSKI	10/11/04	R/T TRAIN DC-WILM		90.00
10-22	P1 50E0000027	MICHAEL J. QUARANTA	10/11/04	LOCAL TRANSPORTATION		68.00
10-22	P1 50E0000028	DO	10/11/04	LOCAL TRANSPORTATION		9.00
10-22	P1 50E0000029	DO	10/11/04	PRIVATE AUTO MILEAGE		33.92
10-26	P1 50E0000042	ELIZABETH B. WENK	10/11/04	PRIVATE AUTO MILEAGE		74.24
10-26	P1 50E0000043	DO	10/11/04	LOCAL TRANSPORTATION		18.00
10-26	P1 50E0000044	DO	10/12/04	R/T TRAIN DC-WILM		90.00
10-26	P1 50E0000045	DO	10/14/04	R/T TRAIN DC-WILM		90.00
10-26	P1 50E0000036	EMILY P. PFEIFFER	10/06/04	LOCAL TRANSPORTATION		19.00
10-26	P1 50E0000048	KARIE-NOELLE BARNES	10/06/04	LOCAL TRANSPORTATION		8.55
10-26	P1 50E0000031	LISA R. GODLEWSKI	10/06/04	LOCAL TRANSPORTATION		4.00
10-26	P1 50E0000038	MICHAEL J. QUARANTA	10/12/04	LOCAL TRANSPORTATION		76.00
10-26	P1 50E0000039	DO	10/14/04	R/T TRAIN BWI-WILM		9.00
10-26	P1 50E0000040	DO	10/14/04	LOCAL TRANSPORTATION		70.30
10-26	P1 50E0000041	DO	10/14/04	MEALS ON TRAVEL		33.92
10-26	P1 50E0000046	STEPHEN F. SCANGO	10/14/04	PRIVATE AUTO MILEAGE		96.00
10-26	P1 50E0000047	DO	10/18/04	PRIVATE AUTO MILEAGE		19.00
10-27	P1 50E0000025	KATHRYN M. DICKENS	08/26/04	LOCAL TRANSPORTATION		2.50
11-01	P1 50E0000051	ELIZABETH B. WENK	10/17/04	LOCAL TRANSPORTATION		90.00
11-01	P1 50E0000066	DO	10/23/04	R/T TRAIN DIST-DC		74.24
11-01	P1 50E0000067	DO	10/23/04	PRIVATE AUTO MILEAGE		18.00
11-01	P1 50E0000062	EMILY P. PFEIFFER	10/19/04	LOCAL TRANSPORTATION		22.00
11-01	P1 50E0000052	MICHAEL J. QUARANTA	10/18/04	R/T TRAIN DC-DIST		76.00
11-01	P1 50E0000053	DO	10/18/04	LOCAL TRANSPORTATION		9.00
11-01	P1 50E0000054	DO	10/18/04	PRIVATE AUTO MILEAGE		33.92
11-01	P1 50E0000056	DO	10/20/04	R/T TRAIN DC-DIST		111.00
11-01	P1 50E0000057	DO	10/20/04	LOCAL TRANSPORTATION		9.00
11-01	P1 50E0000058	DO	10/20/04	PRIVATE AUTO MILEAGE		33.92
11-12	P1 50E0000073	CITIBANK GOV CARD SERVICE	09/28/04	PRIVATE AUTO MILEAGE		169.25
11-12	P1 50E0000074	HON MICHAEL N. CASTLE	10/14/04	PRIVATE AUTO MILEAGE		63.68
11-12	P1 50E0000075	DO	10/14/04	LOCAL TRANSPORTATION		5.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL N. CASTLE—Con						
10-20	P9	DE0001R0410	10/01/04	MACQUARIE BDN CHRISTINA ILLIC	3,749.17	
10-22	HR	921982	07/02/04	FEDERAL EXPRESS CORP	-6.46	
10-26	P1	50E00000035	09/09/04	AT&T WIRELESS	368.68	
10-26	P2	HCV0500106	10/19/04	108893257	705.75	
10-26	P1	50E00000033	09/10/04	TELECOMMUNICATIONS CHARGES	28.85	
10-26	P1	50E00000034	09/10/04	TELECOMMUNICATIONS CHARGES	187.47	
10-28	S5	DY433601762	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	382.44	
10-28	S5	DY433601763	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	696.00	
10-28	S5	DY433601768	09/30/04	DC TEL EQUIP (TRANSFER)	156.00	
10-28	S5	DY433601770	09/30/04	DC TEL TOLLS (TRANSFER)	254.72	
10-28	S5	DY433601771	09/30/04	RENT DOVER	708.00	
10-28	S6	DE69051044	10/01/04	OVERNIGHT MAIL	6.56	
10-29	CB	FX041028A	10/12/04	OVERNIGHT MAIL	27.71	
10-29	CB	FX041028A	10/15/04	OVERNIGHT MAIL	6.66	
10-29	CB	FX041028A	10/21/04	OVERNIGHT MAIL	78.10	
10-31	S4	04305001008	09/30/04	RECORDING (TRANSFER)	46.00	
11-01	P1	50E00000065	11/01/04	UTILITIES	12.16	
11-15	CB	FX041112A	10/29/04	OVERNIGHT MAIL	20.00	
11-16	P1	50E00000084	10/31/04	TELECOMMUNICATIONS CHARGES	85.78	
11-16	P1	50E00000081	10/26/04	TELECOMMUNICATIONS CHARGES	215.95	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	367.48	
11-20	P1	50E00000093	10/09/04	TELECOMMUNICATIONS CHARGES	1,477.21	
11-20	P1	50E00000098	10/15/04	TELECOMMUNICATIONS CHARGES	26.72	
11-22	CB	FX041119A	11/04/04	OVERNIGHT MAIL	3,749.17	
11-22	CB	FX041119A	11/05/04	OVERNIGHT MAIL	13.24	
11-22	P9	DE0001R0411	11/01/04	WILMINGTON - RENT	33.43	
11-29	CB	FX041124A	11/12/04	OVERNIGHT MAIL	24.90	
11-29	S5	DY433601753	11/09/04	OVERNIGHT MAIL	84.37	
11-30	S5	DY433601754	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	404.13	
11-30	S5	DY433601759	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
11-30	S5	DY433601760	10/31/04	DC TEL EQUIP (TRANSFER)	156.00	
11-30	S5	DY433601761	10/31/04	DC TEL SERVICE (TRANSFER)	247.43	
11-30	S6	DE069057A11	10/01/04	DC TEL TOLLS (TRANSFER)	708.00	
11-30	HV	5A903000602	11/01/04	RENT DOVER	188.47	
12-03	P1	50E00000105	11/22/04	CHANGE BOC: 2130 TO 2310	46.00	
12-03	P1	50E00000102	12/01/04	UTILITIES	180.01	
12-03	P1	50E00000102	10/09/04	TELECOMMUNICATIONS CHARGES	25.12	
12-06	CB	FX041203A	11/09/04	TELECOMMUNICATIONS CHARGES	6.66	
12-08	CB	FX041203A	11/16/04	OVERNIGHT MAIL	409.82	
12-08	P1	50E00000112	11/21/04	TELECOMMUNICATIONS CHARGES	168.26	
12-08	P1	50E00000110	12/22/04	TELECOMMUNICATIONS CHARGES	85.78	
12-08	P1	50E00000113	11/23/04	TELECOMMUNICATIONS CHARGES	6.56	
12-13	CB	FX041210A	11/29/04	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL N. CASTLE—Con.						
11-16	P1	5DE00000079	10/23/04	PUBLICATION/REFERENCE MATERIAL	23.50	
11-16	P1	5DE00000083	11/04/04	PUBLICATION/REFERENCE MATERIAL	49.95	
11-16	P1	5DE00000080	11/25/04	PUBLICATION/REFERENCE MATERIAL	197.96	
11-19	HW	54901000022	09/22/04	FRAMING (TRANSFER)	100.00	
11-20	P1	5DE00000091	11/03/04	FOOD & BEVERAGE FOR MEETINGS	32.35	
11-20	P1	5DE00000092	11/13/04	OFFICE SUPPLIES	67.19	
11-30	S1	04335000060	11/01/04	OFFICE SUPPLY (TRANSFER)	-25.12	
12-03	P1	5DE00000103	10/01/04	BOTTLED WATER	30.55	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	11.00	
12-08	C1	NW200434201	11/05/04	BOTTLED WATER	34.95	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	48.93	
12-08	P1	5DE00000114	11/15/05	PUBLICATION/REFERENCE MATERIAL	18.95	
12-10	P1	5DE00000116	11/16/04	OFFICE SUPPLIES	167.78	
12-13	P2	OSS32243	09/13/04	POINT, PENCIL SHARPENERS, (BL	5.61	
12-13	P2	OSS32243	09/13/04	PEN - UNIBALL GEL IMPACT (BLUE	1.34	
12-13	P2	OSS32243	09/13/04	PEN - UNIBALL GEL IMPACT (RED)	1.34	
12-13	P2	OSS32243	09/13/04	STAPLER - SWINGLINE 60SHT. #	25.42	
12-13	P2	OSS32243	09/13/04	STAPLES, SWINGLINE, #H135550	3.37	
12-13	P2	OSS32243	09/13/04	CORDESS MOUSE - FELLOWS - OPT	317.45	
12-13	P2	OSS32243	09/13/04	FIRST AID REFILL, #W340001	14.89	
12-13	P2	OSS32243	09/13/04	FOOT WARMER - MCGILL, #E610	209.30	
12-13	P2	OSS32243	09/13/04	LABEL MAKER - DYMO, #A511944	11.66	
12-13	P2	OSS32243	09/13/04	LABEL TAPE - DYMO, #A512331	7.75	
12-13	P2	OSS32243	09/13/04	MEASURING TAPE - HIGHMARK, #	41.70	
12-13	P2	OSS32243	09/13/04	POCKET PADFOLIOS - TOPS, #P3	1.94	
12-13	P2	OSS32243	09/13/04	PENCIL GRIPS, #N520051	94.00	
12-20	P1	5DE00000137	12/01/04	OFFICE SUPPLIES	159.98	
12-20	C2	NW200435500	12/01/04	OFFICE SUPPLIES	9.00	
12-20	P1	5DE00000136	11/30/04	BOTTLED WATER	4.95	
12-20	P1	5DE00000136	11/09/04	BOTTLED WATER	15.00	
12-20	P1	5DE00000130	12/10/05	PUBLICATION/REFERENCE MATERIAL	23.50	
12-20	P1	5DE00000131	12/10/05	PUBLICATION/REFERENCE MATERIAL	18.00	
12-20	P1	5DE00000132	12/10/05	PUBLICATION/REFERENCE MATERIAL	22.00	
12-20	P1	5DE00000126	12/10/05	PUBLICATION/REFERENCE MATERIAL	21.00	
12-20	P1	5DE00000133	12/10/05	PUBLICATION/REFERENCE MATERIAL	13.00	
12-20	P1	5DE00000129	12/10/04	PUBLICATION/REFERENCE MATERIAL	18.00	
12-20	P1	5DE00000121	12/01/05	PUBLICATION/REFERENCE MATERIAL	99.00	
12-28	P1	5DE00000128	12/10/05	PUBLICATION/REFERENCE MATERIAL	506.05	
12-31	S1	04366000065	12/31/04	OFFICE SUPPLY (TRANSFER)	24,734.21	
					SUPPLIES AND MATERIALS TOTALS.	
EQUIPMENT						
10-31	S8	MA00039066	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,147.25	
11-30	S8	MA000410770	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,147.25	

2004 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

12/01/04 12/31/04 EQUIPMENT MAINT (TRANSFER)

3,147.25
9,441.75
342,393.49
342,393.49

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

FRAMED MAIL 28,918.82
PERSONNEL COMPENSATION 726,992.66
PERSONNEL BENEFITS 613.14
TRAVEL 44,461.62
RENT, COMMUNICATION, UTILITIES 58,962.38
PRINTING AND REPRODUCTION 46,365.73
OTHER SERVICES 317.18
SUPPLIES AND MATERIALS 18,290.64
EQUIPMENT 47,718.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 972,640.57
OFFICE TOTALS: 972,640.57

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-21 HV 54903000177
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
11-16 HV 54903000479
11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE
12-14 HV 54903000764
12-29 OP 4USPS10001B UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BETZ, KIMBERLY S
BLANTON, CHRISTOPHER C
BRYAN, BETH ANNE
CANTWELL, MICHAEL A
CHRISTIAN, LISA
CLARK, MATTHEW B
ENSMINGER, MICHAEL J
FITZPATRICK, KEVIN W
LINDGREN, GARY Z
LINDGREN, TODD ERIC
MARKS, JENNIFER L
OSWALD, ANGELA
SWIMS, ALLISON T
SMULLEN, MIKE
DO

PERSONNEL BENEFITS

10-29 S7 04303000253
11-30 S7 04335000267
12-30 S7 04365000244

09/01/04 09/30/04 USPS CREDITS
09/01/04 09/30/04 FRAMED MAIL
10/01/04 10/31/04 USPS CREDITS
10/01/04 10/31/04 FRAMED MAIL
11/01/04 11/30/04 USPS CREDITS
11/01/04 11/30/04 FRAMED MAIL
FRANKED MAIL TOTALS

10/01/04 12/31/04 LEGAL COUNSEL
10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 SPECIAL PROJECTS COORDINATOR
10/01/04 12/31/04 DISTRICT DIRECTOR
10/01/04 12/31/04 CONSTITUENT LIAISON
10/01/04 12/31/04 SENIOR CONSTITUENT LIAISON
10/01/04 12/31/04 LEGISLATIVE ASSISTANT
10/01/04 12/31/04 LEGISLATIVE DIRECTOR
10/01/04 12/31/04 CHIEF OF STAFF
10/01/04 12/31/04 COMMUNICATIONS MANAGER
10/01/04 12/31/04 OFFICE MANAGER
11/30/04 11/30/04 SCHEDULER/OFFICE MANAGER
10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 11/30/04 LEGISLATIVE CORRESPONDENT
12/01/04 12/31/04 SENIOR LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS
182,650.01
101.54
101.63
206.80
409.97

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVEN J. CHABOT—Con.						
TRAVEL						
10-08	P1	50H01000002	10/04/04	LOCAL TRANSPORTATION	7.00	
10-14	P1	50H01000010	09/09/04	AIRPORT PARKING	33.00	
10-14	P1	50H01000010	09/15/04	AIRPORT PARKING	25.00	
10-14	P1	50H01000010	09/21/04	AIRPORT PARKING	33.00	
10-14	P1	50H01000010	09/07/04	AIRFARE CVG-DCA MBR 7699	279.10	
10-14	P1	50H01000010	09/09/04	AIRFARE DCA-CVG MBR 3598	329.10	
10-14	P1	50H01000011	08/20/04	AIRPORT PARKING	11.00	
10-14	P1	50H01000011	09/13/04	AIR CVG-DCA MBR 3707	329.10	
10-14	P1	50H01000011	09/14/04	R/T CVG-DCA LINDGREN 2800	608.20	
10-14	P1	50H01000011	09/15/04	AIRFARE DCA-CVG MBR 4424	279.10	
10-14	P1	50H01000011	09/16/04	R/T DCA-CVG TITZPATRICK 03080	558.20	
10-14	P1	50H01000012	09/21/04	AIRFARE CVG-DCA MBR 1838	279.10	
10-14	P1	50H01000012	09/23/04	AIR DCA-CVG MBR 1573	329.10	
10-14	P1	50H01000012	09/28/04	R/T CVG-DCA LINDGREN 2800	279.10	
10-14	P1	50H01000005	10/01/04	LOCAL TRANSPORTATION	1.00	
10-14	P1	50H01000006	10/04/04	LOCAL TRANSPORTATION	1.00	
10-14	P1	50H01000009	09/03/04	LOCAL TRANSPORTATION	1.00	
10-14	P1	50H01000009	09/11/04	PRIVATE AUTO MILEAGE	58.00	
10-26	P1	40H01000493	09/28/04	PRIVATE AUTO MILEAGE	39.50	
10-27	P1	50H01000014	10/31/04	R/T AIR DC-CVG	37.87	
11-12	P1	50H01000028	11/01/04	LODGING	154.40	
11-12	P1	50H01000026	11/01/04	R/T AIR DC-CVG 5127	204.46	
11-12	P1	50H01000027	10/31/04	LOCAL TRANSPORTATION	238.20	
11-16	P1	50H01000030	11/01/04	LOCAL TRANSPORTATION	7.00	
11-16	P1	50H01000031	11/03/04	LOCAL TRANSPORTATION	60.00	
11-16	P1	50H01000032	11/01/04	LOCAL TRANSPORTATION	15.00	
11-16	P1	50H01000033	11/02/04	LOCAL TRANSPORTATION	15.00	
11-16	P1	50H01000034	10/31/04	CAR RENTAL	82.99	
11-16	P1	50H01000034	10/27/04	LOCAL TRANSPORTATION	1.00	
11-17	P1	50H01000039	11/04/04	LOCAL TRANSPORTATION	1.00	
11-17	P1	50H01000040	11/15/04	LOCAL TRANSPORTATION	15.00	
11-17	P1	50H01000041	10/12/04	LOCAL TRANSPORTATION	11.00	
11-22	P1	50H01000042	09/30/04	AIRPORT PARKING	33.00	
11-23	P1	50H01000037	10/09/04	AIRPORT PARKING	66.00	
11-23	P1	50H01000037	10/04/04	AIR CVG-DCA MBR 5176	284.10	
11-23	P1	50H01000038	10/12/04	AIR CVG-DCA MBR 1939	334.10	
11-23	P1	50H01000038	10/13/04	AIR DCA-CVG MBR 6931	284.10	
11-23	P1	50H01000038	10/13/04	AIR DCA-CVG MBR 6596	69.00	
12-17	P1	50H01000054	11/12/04	AIRFARE CVG-DCA MBR 3152 MBR	334.10	
12-17	P1	50H01000054	11/15/04	AIRFARE DCA CVG MBR 3277 MBR	299.10	
12-17	P1	50H01000054	11/20/04	AIRPORT PARKING	66.00	
12-17	P1	50H01000054	11/20/04	LOCAL TRANSPORTATION	11.00	
12-20	P1	50H01000050	12/03/04	LOCAL TRANSPORTATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVEN J. CHABOT—Con.						
12-06	CB	FX041203A	11/16/04	OVERNIGHT MAIL	17.62	
12-13	CB	FX041210A	11/23/04	OVERNIGHT MAIL	23.42	
12-20	P9	OH010390412	12/01/04	CINCINNATI - RENT	3,062.00	
12-20	P9	OH010490412	12/01/04	CINCINNATI STORAGE	32.50	
12-20	P9	OH010590412	12/01/04	CINCINNATI PARKING	980.00	
12-20	P1	50H01000063	11/18/04	POSTAGE/MAILING SERVICE	6.66	
12-20	OP	96SA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	381.60	
12-22	P1	50H01000061	12/06/04	TELECOMMUNICATIONS CHARGES	85.36	
12-27	OP	66SA1104002	11/01/04	TELECOMMUNICATIONS CHARGES	381.60	
12-31	S5	DY500406301	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.87	
12-31	S5	DY500406302	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	47.47	
12-31	S5	DY500406306	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500406307	11/30/04	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY500406308	11/30/04	DC TEL TOLLS (TRANSFER)	51.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,452.12	
PRINTING AND REPRODUCTION						
10-20	OP	56P0904001	07/29/04	PRINTING	162.00	
10-29	S3	04303000151	10/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
11-01	P1	50H01000019	10/25/04	PRINTING AND REPRODUCTION	281.75	
11-02	P1	50H01000020	09/16/04	PRINTING AND REPRODUCTION	217.35	
11-30	S3	04335000110	11/01/04	PHOTOGRAPHIC (TRANSFER)	38.40	
12-03	P1	50H01000048	12/01/04	PRINTING AND REPRODUCTION	37.50	
12-20	P1	50H01000058	12/09/04	PRINTING AND REPRODUCTION	40.00	
12-22	P1	50H01000062	12/16/04	PRINTING AND REPRODUCTION	40.00	
12-29	OP	56P01104001	10/21/04	PRINTING AND REPRODUCTION	110.00	
OTHER SERVICES					933.40	
10-18	P1	50H01000013	11/01/04	SERVICE CONTRACT	207.18	
11-08	P1	50H01000018	08/23/04	SERVICE CONTRACT	15.00	
OTHER SERVICES TOTALS:					222.18	
SUPPLIES AND MATERIALS						
10-06	P2	NPM600069	08/26/04	OFFICE SUPPLIES	70.00	
10-06	P2	NPM600069	08/26/04	OFFICE SUPPLIES	30.00	
10-07	P1	5CHS0000004	09/28/04	CALENDARS	241.95	
10-08	P1	50H01000004	12/20/05	PUBLICATION/REFERENCE MATERIAL	2,074.05	
10-08	P1	50H01000003	09/09/04	PUBLICATION/REFERENCE MATERIAL	0.47	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	10.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	9.95	
10-13	C1	NW200428103	08/16/04	BOTTLED WATER	14.00	
10-13	C1	NW200428103	08/03/04	BOTTLED WATER	27.40	
10-13	C1	NW200428103	08/24/04	BOTTLED WATER	16.05	
10-14	P1	50H01000008	10/09/04	PUBLICATION/REFERENCE MATERIAL	102.65	
10-14	P1	50H01000007	10/12/04	PUBLICATION/REFERENCE MATERIAL	22.50	

10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	1000
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	995
10-15	C1	NW200428802	DO	09/15/04	09/15/04	BOTTLED WATER	1503
10-15	C1	NW200428802	DO	09/07/04	09/07/04	BOTTLED WATER	2100
10-15	C1	NW200428802	DO	09/28/04	09/28/04	BOTTLED WATER	2100
10-27	P1	50H01000016	ELGIN OFFICE EQUIPMENT	10/13/04	10/13/04	OFFICE SUPPLIES	592.03
10-31	S1	04305000104	THE JOURNAL NEWS	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	334.41
11-01	P1	50H01000022	DEER PARK	11/14/04	11/14/05	PUBLICATION/REFERENCE MATERIAL	247.00
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	1000
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	995
11-05	C1	NW200430902	DO	10/06/04	10/06/04	BOTTLED WATER	32.75
11-05	C1	NW200430902	DO	10/27/04	10/27/04	BOTTLED WATER	1605
11-05	C1	NW200430902	DO	10/19/04	10/19/04	BOTTLED WATER	700
11-05	C1	NW200430902	DO	10/18/04	10/18/04	BOTTLED WATER	2100
11-05	P1	50H01000023	COMMUNITY PRESS	11/26/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	230.00
11-08	P1	50H01000035	MICHAEL A CANTWELL	11/08/04	11/08/04	OFFICE SUPPLIES	41.07
11-30	S1	04335000105	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	190.22
12-03	P1	50H01000049	DEER PARK	10/01/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	660.10
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	1000
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	995
12-08	C1	NW200434202	DO	11/07/04	11/17/04	BOTTLED WATER	12.54
12-08	C1	NW200434202	DO	11/09/04	11/09/04	BOTTLED WATER	28.00
12-17	P1	50H01000056	ELGIN OFFICE EQUIPMENT	12/03/04	12/03/04	OFFICE SUPPLIES	73.63
12-20	P1	50H01000055	DOW JONES & COMPANY, INC.	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	195.00
12-20	P1	50H01000057	DO	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	195.00
12-22	P1	50H01000065	CINCINNATI MAGAZINE	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	195.00
12-22	P1	50H01000059	ELGIN OFFICE EQUIPMENT	11/05/04	11/05/04	OFFICE SUPPLIES	47.92
12-22	P1	50H01000060	DO	12/08/04	12/08/04	OFFICE SUPPLIES	14.97
12-22	P1	50H01000064	LISA CHRISTIAN	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	1000
12-31	S1	04366000108		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	390.60
						SUPPLIES AND MATERIALS TOTALS	6,103.14
10-04	F2	RM000008284	EQUIPMENT	09/09/04	09/09/04	COMPUTER - DELL DIMENSION 8300	1,302.83
10-05	F2	RM000008293	DELL DIRECT SALES	09/17/04	09/17/04	FILE SERVER - DELL POWEREDGE 2	6,545.00
10-31	S8	MA000356274	INTERAMERICA	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,377.64
10-31	S8	PL0000405242		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
11-30	S8	MA000408004		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,377.64
11-30	S8	PL000416636		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
12-30	S8	MA000419671		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,377.64
12-30	S8	PL000428516		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
						EQUIPMENT TOTALS	18,277.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,061.58
						OFFICE TOTALS:	233,061.58

2004 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	58,584.59
PERSONNEL COMPENSATION	277,319.79
PERSONNEL BENEFITS	1,894.71
	5,545.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. BEN CHANDLER—Con.						
10-20	HV	5A903000114	09/01/04	TRAVEL	41,212.02	22,149.09
10-27	OP	4USPS09001A	09/30/04	RENT, COMMUNICATION, UTILITIES	41,216.37	12,616.12
11-08	OP	4USPS07001S	07/31/04	PRINTING AND REPRODUCTION	65,571.72	4,334.26
11-10	HV	5A903000401	10/01/04	OTHER SERVICES	16,781.70	4,493.40
11-19	OP	4USPS100001	10/01/04	SUPPLIES AND MATERIALS	47,771.46	38,223.22
12-06	HV	5A903000698	11/01/04	EQUIPMENT	25,269.63	7,425.35
12-29	OP	4USPS11001B	11/01/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,711.54	369,297.76
OFFICE TOTALS:					932,711.54	369,297.76
FRANKED MAIL						
10-20	HV	5A903000114	09/01/04	USPS CREDITS		-31.75
11-08	OP	4USPS07001S	09/30/04	FRANKED MAIL		878.72
11-10	HV	5A903000401	10/01/04	USPS CREDITS		-840.78
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		-44.58
12-06	HV	5A903000698	11/01/04	USPS CREDITS		447.12
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		-40.95
FRANKED MAIL TOTALS:						474.54
PERSONNEL COMPENSATION						842.32
BAKER, JOSHUA						
11/01/04			12/10/04	PAID INTERN	1,333.33	1,333.33
12/01/04			12/31/04	FIELD REPRESENTATIVE	8,333.33	8,333.33
10/01/04		CARL PARKER LOREN	11/30/04	PAID REPRESENTATIVE	11,666.66	11,666.66
10/01/04		CONNER, JACKLYNN A	11/30/04	PAID INTERN	2,166.66	2,166.66
10/01/04		DOCKERY, CLINTON	10/31/04	LEGISLATIVE ASSISTANT	3,583.33	3,583.33
11/01/04		DO	12/31/04	LEGISLATIVE DIRECTOR	17,166.66	17,166.66
10/01/04		ELDER, GREGORY	12/31/04	PAID INTERN	5,166.66	5,166.66
11/12/04		FLEWING, JR, DENIS	12/31/04	CHIEF OF STAFF	18,275.00	18,275.00
11/01/04		HAYDON, AUDREY L	12/07/04	PAID INTERN	1,233.33	1,233.33
12/01/04		HILLE, AMY H	12/31/04	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
10/01/04		DO	10/31/04	LEGISLATIVE CORRESPONDENT	10,500.00	10,500.00
11/01/04		JUDY, CECIL, VERONICA	10/31/04	CONSTITUENT SERVICE MANAGER	4,833.33	4,833.33
11/01/04		DO	12/31/04	CONSTITUENT SERVICES DIRECTOR	19,667.50	19,667.50
10/01/04		KOHLER, KERI ANN	12/31/04	EXECUTIVE ASSISTANT	14,833.34	14,833.34
10/01/04		MACKNIGHT, DAVID H	12/01/04	CHIEF OF STAFF	26,180.56	26,180.56
11/01/04		NUYES, JAMES MICHAEL	12/01/04	DISTRICT DIRECTOR	3,333.33	3,333.33
11/01/04		DO	11/30/04	FIELD DIRECTOR	11,666.67	11,666.67
10/01/04		DO	10/31/04	FIELD REPRESENTATIVE	1,666.67	1,666.67
10/01/04		OVERMAN, ELIZABETH CANWOOD	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	15,958.34	15,958.34
10/01/04		PAGE, LILLIAN	12/31/04	LEGISLATIVE AIDE	16,791.66	16,791.66
11/01/04		REED, GEOFFREY SCOTT	11/01/04	FIELD DIRECTOR	12,083.33	12,083.33
10/01/04		DO	10/31/04	FIELD REPRESENTATIVE	3,333.33	3,333.33
10/01/04		RICKHER, ALEXIS	12/31/04	LEGISLATIVE ASSISTANT	16,250.00	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. BEN CHANDLER—Con.						
11-24	P1	SKY06000086	11/07/04	TRAVEL SUBSISTENCE		941.45
11-24	P1	SKY06000084	10/01/04	PRIVATE AUTO MILEAGE		224.25
11-24	P1	SKY06000074	11/16/04	SUBSISTENCE/3968		330.10
11-24	P1	SKY06000087	11/10/04	TRAVEL SUBSISTENCE		331.25
11-29	P1	SKY06000088	11/22/04	TRAVEL SUBSISTENCE/7040		634.05
11-29	P1	SKY06000089	02/18/04	PRIVATE AUTO MILEAGE		220.12
11-30	P1	SKY06000092	11/12/04	TRAVEL SUBSISTENCE		1,595.37
11-30	P1	SKY06000075	10/09/04	LOCAL TRANSPORTATION		50.00
12-06	HR	ACH230179	11/19/04	ACH PAYMENT RETURN		-1,595.37
12-07	P1	SKY06R00092	11/12/04	TRAVEL SUBSISTENCE		1,595.37
12-08	P1	SKY06000100	09/15/04	PRIVATE AUTO MILEAGE		406.50
12-08	P1	SKY06000101	06/17/04	LOCAL TRANSPORTATION		20.00
12-15	P1	SKY06000108	12/06/04	TRAVEL SUBSISTENCE		383.70
12-15	P1	SKY06000109	12/06/04	LOCAL TRANSPORTATION		18.00
12-15	P1	SKY06000114	11/29/04	TRAVEL SUBSISTENCE		1,003.92
12-15	P1	SKY06000118	11/12/04	LOCAL TRANSPORTATION		95.00
12-15	P1	SKY06000119	12/13/04	LOCAL TRANSPORTATION		12.50
12-15	P1	SKY06000106	11/29/04	TRAVEL SUBSISTENCE		890.77
12-15	P1	SKY06000115	10/01/04	PRIVATE AUTO MILEAGE		31.85
12-22	P1	SKY06000120	12/14/04	TRAVEL SUBSISTENCE		451.38
12-23	P1	SKY06000125	11/01/04	PRIVATE AUTO MILEAGE		110.25
12-26	P1	SKY06000130	12/14/04	TRAVEL SUBSISTENCE		655.46
12-26	P1	SKY06000129	12/05/04	TRAVEL SUBSISTENCE		1,517.88
12-26	P1	SKY06000137	12/14/04	TRAVEL SUBSISTENCE		46.68
TRAVEL TOTALS						22,149.09
RENT COMMUNICATION, UTILITIES						
10-04	P1	SKY06000001	09/18/01	UTILITIES		45.15
10-14	P1	SKY06000007	09/28/04	TELECOMMUNICATIONS CHARGES		451.67
10-14	P1	SKY06000011	10/27/04	TEMPORARY SPACE RENTAL		200.00
10-14	P1	SKY06000008	10/09/04	POSTAGE/MAILING SERVICE		32.23
10-14	P1	SKY06000016	09/13/04	UTILITIES		21.95
10-14	P1	SKY06000017	05/28/04	EQUIPMENT RENTAL		106.00
10-18	C3	NW2004/28800	05/29/04	BLACKBERRY SERVICE		256.44
10-20	P9	HY0601R0410	09/01/04	LEXINGTON RENT		2,427.83
10-27	P1	SKY06000025	10/01/04	UTILITIES		45.15
10-28	S5	DY430303372	09/14/04	DISTRICT OFC TEL EQUIP (TRFR)		62.81
10-28	S5	DY430303373	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		108.58
10-28	S5	DY430303376	09/30/04	DC TEL EQUIP (TRANSFER)		48.00
10-28	S5	DY430303378	09/01/04	DC TEL EQUIP (TRANSFER)		152.00
10-28	S5	DY430303379	09/30/04	DC TEL TOLLS (TRANSFER)		227.99
10-29	CB	FX0410284	09/01/04	OVERNIGHT MAIL		5.57
11-12	P1	SKY06000044	10/08/04	TELECOMMUNICATIONS CHARGES		446.10
11-15	CB	FX0411124	10/28/04	OVERNIGHT MAIL		6.44

11-18	C3	NW2004032000	CINGULAR INTERACTIVE	10/01/04	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-22	P9	KY0601R0411	GERALDINE H. MILLER TRUST	11/01/04	11/03/04	11/03/04	LEXINGTON RENT	2,427.83
11-24	P1	5KY06000073	DAVID H. MACKNIGHT	11/05/04	12/04/05	12/04/05	TEMPORARY SPACE RENTAL	69.00
11-24	P1	5KY06000080	DO	07/05/04	10/04/04	10/04/04	TEMPORARY SPACE RENTAL	207.00
11-24	P1	5KY06000081	DO	10/05/04	11/04/04	11/04/04	TEMPORARY SPACE RENTAL	69.00
11-24	P1	5KY06000063	INSIGHT COMMUNICATIONS	11/18/04	12/17/04	12/17/04	UTILITIES	45.15
11-30	S5	DY433603360		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81
11-30	S5	DY433603361		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	108.96
11-30	S5	DY433603365		10/01/04	10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433603367		10/01/04	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433603368		10/01/04	10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	258.55
11-30	S5	DY433603369		10/01/04	10/31/04	10/31/04	TEMPORARY SPACE RENTAL	207.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	11/19/04	OVERNIGHT MAIL	11.44
12-16	P1	5KY060000121	POSTMASTER, WASHINGTON, D.C.	11/18/04	11/18/04	11/18/04	STAMPS	37.00
12-17	C3	NW2004033200	CINGULAR INTERACTIVE	11/01/04	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	12/02/04	OVERNIGHT MAIL	6.44
12-20	P9	KY0601R0412	GERALDINE H. MILLER TRUST	12/01/04	12/01/04	12/01/04	LEXINGTON RENT	2,427.83
12-23	P1	5KY06000124	ALLTEL	11/28/04	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	411.52
12-23	P1	5KY06000112	LEXINGTON MINI-STORAGE LLC	03/05/05	04/04/05	04/04/05	TEMPORARY SPACE RENTAL	69.00
12-26	P1	5KY06000127	INSIGHT COMMUNICATIONS	12/18/04	01/17/05	01/17/05	UTILITIES	45.15
12-31	S5	DY500403338		11/01/04	11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81
12-31	S5	DY500403339		11/01/04	11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.20
12-31	S5	DY500403343		11/01/04	11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500403345		11/01/04	11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY500403346		11/01/04	11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	424.64
								12,616.12
								RENT, COMMUNICATION, UTILITIES TOTALS
10-20	OP	5GP00904001	PRINTING AND REPRODUCTION	07/23/04	07/23/04	07/23/04	PRINTING	752.00
10-20	OP	5GP00904001	PUBLIC PRINTER	08/11/04	08/11/04	08/11/04	PRINTING	102.00
10-20	OP	5GP00904001	DO	08/11/04	08/11/04	08/11/04	PRINTING	151.00
10-29	S3	04303000093	DO	10/01/04	10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
11-12	P1	5KY060000048	SIR SPEEDY	04/06/04	04/06/04	04/06/04	PRINTING AND REPRODUCTION	41.44
11-24	P1	5KY060000082	DAVID L. ANDRUMITUS, INC	11/05/04	11/05/04	11/05/04	PRINTING AND REPRODUCTION	33.50
11-24	P1	5KY060000083	DO	10/21/04	10/21/04	10/21/04	PRINTING AND REPRODUCTION	33.50
11-30	P1	5KY060000093	DO	11/16/04	11/16/04	11/16/04	PRINTING AND REPRODUCTION	33.50
12-02	P1	4M2637706A	DO	08/03/04	08/03/04	08/03/04	MASS MAIL	2,321.80
12-08	P1	5KY060001003	JASON SAUER	06/02/04	06/02/04	06/02/04	PRINTING AND REPRODUCTION	5.00
12-14	P1	5KY060000079	GREG ELDER	10/14/04	11/17/04	11/17/04	PRINTING AND REPRODUCTION	38.68
12-15	P1	5KY06000113	DAVID L. ANDRUMITUS, INC.	12/01/04	12/01/04	12/01/04	PRINTING AND REPRODUCTION	33.50
12-15	P1	5KY06000107	GEORFREY SCOTT REED	12/13/04	12/13/04	12/13/04	PRINTING AND REPRODUCTION	694.94
12-29	OP	5GP01104001	PUBLIC PRINTER	09/07/04	09/07/04	09/07/04	PRINTING AND REPRODUCTION	19.00
12-30	OP	5GP01204001	DO	10/27/04	10/27/04	10/27/04	PRINTING AND REPRODUCTION	30.00
12-30	OP	5GP01204001	DO	10/27/04	10/27/04	10/27/04	PRINTING AND REPRODUCTION	23.00
								4,334.26
								PRINTING AND REPRODUCTION TOTALS
10-14	P1	5KY060000009	KENTUCKY PRESS CLIPPING SVC	09/01/04	09/30/04	09/30/04	CLIPPING SERVICE	112.40
10-14	P1	5KY060000004	PITNEY BOWES	08/18/04	08/18/04	08/18/04	SERVICE CONTRACT	215.00
10-14	P1	5KY060000005	DO	08/24/04	08/24/04	08/24/04	SERVICE CONTRACT	258.00
11-12	P1	5KY060000045	KENTUCKY PRESS CLIPPING SVC	10/01/04	10/31/04	10/31/04	CLIPPING SERVICE	105.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BEN CHANDLER—Con						
12-23	P1	SKY06000123	11/01/04	CLIPPING SERVICE	202.80	
12-21	P1	SKY06000122	01/01/05	WEBSITE LICENSE	3,600.00	
				OTHER SERVICES TOTALS	4,493.40	
SUPPLIES AND MATERIALS						
10-14	P1	SKY06000010	08/02/04	PUBLICATION/REFERENCE MATERIAL	37.00	
10-14	P1	SKY06000003	08/31/04	BOTTLED WATER	91.47	
10-14	P1	SKY06000002	09/13/04	BOTTLED WATER	18.00	
10-14	P1	SKY06000018	05/29/04	FOOD & BEVERAGE FOR MEETINGS	303.00	
10-14	P1	SKY06000006	08/18/04	OFFICE SUPPLIES	155.77	
10-27	P1	SKY06000020	09/22/04	OFFICE SUPPLIES	12.44	
10-27	P1	SKY06000021	10/07/04	FOOD & BEVERAGE FOR MEETINGS	62.43	
10-27	P1	SKY06000022	10/09/04	FOOD & BEVERAGE FOR MEETINGS	53.40	
10-27	P1	SKY06000023	10/09/04	FOOD & BEVERAGE FOR MEETINGS	24.12	
10-27	P1	SKY06000024	10/08/04	FOOD & BEVERAGE FOR MEETINGS	60.95	
10-31	S1	04305000268	10/01/04	OFFICE SUPPLY (TRANSFER)	525.37	
11-12	P1	SKY06000046	10/01/04	BOTTLED WATER	27.00	
11-12	P1	SKY06000047	10/28/04	OFFICE SUPPLIES	293.99	
11-17	P1	SKY06000050	02/11/05	PUBLICATION/REFERENCE MATERIAL	446.25	
11-17	P1	SKY06000052	12/31/06	PUBLICATION/REFERENCE MATERIAL	32.00	
11-17	P1	SKY06000053	03/23/05	PUBLICATION/REFERENCE MATERIAL	65.25	
11-19	HV	54901000022	09/15/04	FRAMING (TRANSFER)	34.00	
11-24	P1	SKY06000060	03/25/05	PUBLICATION/REFERENCE MATERIAL	67.15	
11-24	P1	SKY06000062	10/01/04	BOTTLED WATER	81.48	
11-24	P1	SKY06000077	09/01/04	BOTTLED WATER	61.98	
11-24	P1	SKY06000061	03/25/05	PUBLICATION/REFERENCE MATERIAL	61.32	
11-24	P1	SKY06000056	03/02/05	PUBLICATION/REFERENCE MATERIAL	33.56	
11-24	P1	SKY06000085	09/20/04	OFFICE SUPPLIES	131.75	
11-24	P1	SKY06000058	03/10/05	PUBLICATION/REFERENCE MATERIAL	300.96	
11-24	P1	SKY06000054	03/16/05	PUBLICATION/REFERENCE MATERIAL	432.00	
11-24	P1	SKY06000055	04/02/05	PUBLICATION/REFERENCE MATERIAL	42.00	
11-24	P1	SKY06000057	03/01/05	PUBLICATION/REFERENCE MATERIAL	24.80	
11-24	P1	SKY06000059	03/15/05	PUBLICATION/REFERENCE MATERIAL	54.00	
11-24	P1	SKY06000076	08/27/05	PUBLICATION/REFERENCE MATERIAL	253.44	
11-30	S1	04335000269	11/01/04	OFFICE SUPPLY (TRANSFER)	2,835.49	
11-30	P1	SKY06000080	10/18/04	PUBLICATION/REFERENCE MATERIAL	165.00	
11-30	P1	SKY06000091	10/18/04	OFFICE SUPPLIES	226.92	
12-08	P1	SKY06000096	02/28/05	PUBLICATION/REFERENCE MATERIAL	20,908.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434201	11/03/04	BOTTLED WATER	50.48	
12-08	C1	NW200434201	11/24/04	BOTTLED WATER	43.98	
12-08	P1	SKY06000099	11/12/06	PUBLICATION/REFERENCE MATERIAL	400.79	
12-08	P1	SKY06000102	07/31/04	OFFICE SUPPLIES	8.96	
12-08	P1	SKY06000098	12/06/04	PUBLICATION/REFERENCE MATERIAL	218.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS CHOCOLA—Con.						
10-27	OP	4USPS0001A	09/30/04	FRANKED MAIL	389.29	
11-10	HV	54903000390	10/01/04	USPS CREDITS	-46.40	
11-19	OP	40SPS100001	10/31/04	FRANKED MAIL	301.11	
12-06	HV	54903000687	11/01/04	USPS CREDITS	-25.10	
12-29	OP	4USPS1001B	11/30/04	FRANKED MAIL	454.60	
				FRANKED MAIL TOTALS:	869.80	
PERSONNEL COMPENSATION						
ANDERSON SARAH						
10-01/04	12/31/04	LEGISLATIVE ASSISTANT	10/01/04	LEGISLATIVE ASSISTANT	11,999.99	
10-01/04	12/31/04	CASEWORKER	10/01/04	CASEWORKER	10,000.01	
10-01/04	12/31/04	PRESS SECRETARY	10/01/04	PRESS SECRETARY	13,250.00	
10-01/04	10/31/04	STAFF ASSISTANT/CASEWORKER	10/01/04	STAFF ASSISTANT/CASEWORKER	2,166.67	
11-03/04	12/31/04	LEGISLATIVE ASSISTANT	11/03/04	LEGISLATIVE ASSISTANT	10,250.00	
10-01/04	12/31/04	CASEWORKER	10/01/04	CASEWORKER	8,999.99	
10-01/04	11/26/04	CASEWORKER	10/01/04	CASEWORKER	7,311.12	
11-03/04	12/31/04	CHIEF OF STAFF	11/03/04	CHIEF OF STAFF	23,527.77	
10-01/04	12/31/04	GRANT'S MGR/DIR OF OUTREACH	10/01/04	GRANT'S MGR/DIR OF OUTREACH	18,166.67	
10-01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10/01/04	LEGISLATIVE CORRESPONDENT	8,500.00	
10-01/04	12/31/04	SCHEDULER/OFFICE MANAGER	10/01/04	SCHEDULER/OFFICE MANAGER	11,999.99	
12-01/04	12/31/04	CASEWORKER	12/01/04	CASEWORKER	3,000.00	
10-01/04	11/30/04	STAFF ASSISTANT/CASEWORKER	10/01/04	STAFF ASSISTANT/CASEWORKER	4,211.11	
10-01/04	12/31/04	CASEWORKER	10/01/04	CASEWORKER	10,000.01	
10-01/04	12/31/04	LEGISLATIVE DIRECTOR	10/01/04	LEGISLATIVE DIRECTOR	20,750.01	
10-13/04	12/31/04	STAFF ASSISTANT/CASEWORKER	10/13/04	STAFF ASSISTANT/CASEWORKER	5,416.66	
10-01/04	11/30/04	CASEWORKER	10/01/04	CASEWORKER	3,666.67	
11-29/04	12/31/04	OFFICE MANAGER	11/29/04	OFFICE MANAGER	6,688.89	
				PERSONNEL COMPENSATION TOTALS	179,905.56	
PERSONNEL BENEFITS						
10-29	S7	04303000132	10/01/04	TRANSIT BENEFITS	75.36	
11-30	S7	04335000144	11/01/04	TRANSIT BENEFITS	106.88	
12-30	S7	04365000134	12/01/04	TRANSIT BENEFITS	133.34	
				PERSONNEL BENEFITS TOTALS	315.58	
TRAVEL						
10-01	P1	5IN02000001	08/15/04	AIRFARE VERNON	303.89	
10-13	P1	4IN02000447	08/01/04	PRIVATE AUTO MILEAGE	72.00	
10-20	P1	5IN02000017	09/01/04	PRIVATE AUTO MILEAGE	270.01	
10-22	P1	5IN02000020	09/15/04	PRIVATE AUTO MILEAGE	135.72	
10-22	P1	5IN02000018	09/02/04	PRIVATE AUTO MILEAGE	157.68	
10-22	P1	5IN02000019	09/22/04	PRIVATE AUTO MILEAGE	15.12	
10-22	P1	5IN02000021	09/02/04	PRIVATE AUTO MILEAGE	47.52	
10-27	P1	5IN02000025	08/15/04	CAR RENTAL/ROBERT VERNON	220.80	
10-27	P1	5IN02000025	08/15/04	LODGING/ROBERT VERNON	353.92	
10-27	P1	5IN02000026	06/23/04	CATO FEE	15.00	
10-27	P1	5IN02000026	09/28/04	AIRFARE DO-DC-DO MBR 6162	303.89	

10-27	P1	5IN02000026	DO	09/13/04	09/13/04	AIRFARE DO-DC-DO MBR 0207	303.89
10-27	P1	5IN02000026	DO	08/25/04	08/25/04	AIRFARE DO-DO MBR 9550	152.69
10-27	P1	5IN02000026	DO	09/07/04	09/07/04	AIRFARE DO-DC-DO MBR 0204	303.89
10-27	P1	5IN02000027	DO	09/21/04	09/21/04	AIRFARE DO-DC-DO MBR 1608	303.89
11-05	P1	5IN02000038	DO	08/13/04	08/13/04	CATO FEE	15.00
11-05	P1	5IN02000039	DO	08/15/04	08/16/04	R/T AIR DO-DC KOCHVAR 5282	338.40
11-05	P1	5IN02000030	MARCUS JAMES BARLOW	10/01/04	10/05/04	PRIVATE AUTO MILEAGE	110.09
11-05	P1	5IN02000049	AMY A. EIZINGER	10/07/04	10/25/04	PRIVATE AUTO MILEAGE	107.64
11-15	P1	5IN02000048	HEATHER J JOHNSON	10/07/04	10/07/04	PRIVATE AUTO MILEAGE	23.40
11-15	P1	5IN02000052	MARCUS JAMES BARLOW	10/07/04	10/31/04	PRIVATE AUTO MILEAGE	217.05
11-15	P1	5IN02000053	PENNY J TITUS	10/12/04	10/18/04	PRIVATE AUTO MILEAGE	59.40
11-15	P1	5IN02000054	DO	10/21/04	10/21/04	MEALS ON TRAVEL	8.00
11-15	P1	5IN02000055	RALDA M. WILLOUR	10/21/04	10/29/04	PRIVATE AUTO MILEAGE	72.72
11-15	P1	5IN02000056	RACHEL M. PLANK	10/27/04	10/27/04	PRIVATE AUTO MILEAGE	14.76
11-17	P1	5IN02000057	DO	10/27/04	10/27/04	LOCAL TRANSPORTATION	1.10
11-17	P1	5IN02000058	DO	10/27/04	10/27/04	MEALS ON TRAVEL	9.00
11-17	P1	5IN02000058	DO	10/27/04	10/27/04	PRIVATE AUTO MILEAGE	27.36
11-20	P1	5IN02000067	CORY MARTIN	10/03/04	10/03/04	CATO FEE	15.00
11-30	P1	5IN02000068	CITIBANK GOV CARD SERVICE	09/03/04	09/03/04	CATO FEE	303.89
11-30	P1	5IN02000068	DO	11/12/04	11/12/04	CATO FEE	227.89
11-30	P1	5IN02000068	DO	09/06/04	09/08/04	R/T AIR DO-DC KOCHVAR 6668	41.40
11-30	P1	5IN02000068	DO	11/13/04	11/18/04	R/T AIR DO-DC KOCHVAR 0528	110.88
12-08	P1	5IN02000072	AMY A. EIZINGER	11/19/04	11/30/04	PRIVATE AUTO MILEAGE	15.12
12-08	P1	5IN02000077	CORY MARTIN	11/12/04	11/29/04	PRIVATE AUTO MILEAGE	15.00
12-08	P1	5IN02000071	RALDA M. WILLOUR	11/17/04	11/30/04	PRIVATE AUTO MILEAGE	303.89
12-17	P1	5IN02000098	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	CATO FEE	227.89
12-17	P1	5IN02000098	DO	12/05/04	12/05/04	AIRFARE DO-DC 5685 MBR	113.19
12-17	P1	5IN02000098	DO	11/15/04	11/18/04	AIRFARE DO-DC-DO 8356 MBR	227.89
12-17	P1	5IN02000098	DO	10/04/04	10/08/04	AIRFARE DO-DC-DO 8356 MBR	227.89
12-20	P1	5IN02000089	DO	10/01/04	10/01/04	AIRFARE DO-DC MBR 3377	117.70
12-22	P1	5IN02000113	CORY MARTIN	12/08/04	12/08/04	MEALS ON TRAVEL	43.01
12-22	P1	5IN02000105	PENNY J TITUS	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	166.32
12-26	P1	5IN02000120	CORY MARTIN	12/05/04	12/17/04	PRIVATE AUTO MILEAGE	98.64
12-26	P1	5IN02000119	KATIE E. PNE	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	26.28
12-26	P1	5IN02000124	PENNY J TITUS	12/03/04	12/07/04	PRIVATE AUTO MILEAGE	68.76
RENT, COMMUNICATION, UTILITIES							5,797.69
10-15	P1	5IN02000014	COMCAST CABLEVISION	10/07/04	11/06/04	INTERNET SERVICE	305.78
10-15	P1	5IN02000003	FEDERAL EXPRESS CORP	09/03/04	09/03/04	POSTAGE/MAILING SERVICE	29.16
10-15	P1	5IN02000011	DO	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	99.91
10-15	P1	5IN02000013	DO	08/27/04	08/30/04	POSTAGE/MAILING SERVICE	28.01
10-15	P1	5IN02000015	SBC AMERITECH (DO)	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	493.74
10-15	P1	5IN02000005	WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	13.96
10-20	P9	IN0201R0410	HERBERT PRICE	10/01/04	10/31/04	LOGANSPORE RENT	525.00
10-20	P9	IN0202R0410	ONE MICHIANA PARTNERS LP	10/01/04	10/31/04	SOUTH BEND RENT	2,211.33
10-28	S5	DY43030365	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRF)	148.63
10-28	S5	DY43030368	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY43030369	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	114.00
10-28	S5	DY43030370	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	616.94
11-02	P1	5IN02000016	FEDERAL EXPRESS CORP	09/10/04	09/14/04	POSTAGE/MAILING SERVICE	18.04

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con.						
11-05	P1	5N02000033				77.81
11-05	P1	5N02000044				25.02
11-05	P1	5N02000041				15.69
11-05	P1	5N02000043				152.78
11-10	P1	5N02000008				1,114.29
11-15	P1	5N02000047				166.16
11-15	P1	5N02000051				54.18
11-15	P1	5N02000045				534.95
11-17	P1	5N02000061				36.32
11-17	P1	5N02000062				14.93
11-17	P1	5N02000059				149.14
11-20	P1	5N02000063				12.49
11-22	P9	IN0201H0411				525.00
11-22	P9	IN0202H0411				2,711.33
11-30	S5	DY433603042				155.81
11-30	S5	DY433603045				40.00
11-30	S5	DY433603046				114.00
11-30	S5	DY433603047				484.84
12-08	P1	5N02000073				37.31
12-08	P1	5N02000074				531.76
12-10	P1	5N02000081				30.06
12-10	P1	5N02000082				24.14
12-17	P1	5N02000093				2,728.58
12-17	P1	5N02000096				209.97
12-17	P1	5N02000099				22.20
12-20	P1	5N02000086				166.17
12-20	P9	IN0201H0412				525.00
12-20	P9	IN0202H0412				2,711.33
12-22	P1	5N02000103				64.47
12-26	P1	5N02000117				67.18
12-31	S5	DY500403025				13.04
12-31	S5	DY500403028				132.87
12-31	S5	DY500403029				40.00
12-31	S5	DY500403029				114.00
12-31	S5	DY500403030				916.11
				RENT, COMMUNICATION, UTILITIES TOTALS		17,863.43
PRINTING AND REPRODUCTION						
10-15	P1	5N02000002				126.78
10-15	P1	5N02000009				126.57
10-15	P1	5N02000010				166.57
10-22	P1	5N02000022				46.40
11-05	P1	5N02000034				126.57
11-05	P1	5N02000035				126.57
PRINTING AND REPRODUCTION						
10-15	P1	5N02000002				126.78
10-15	P1	5N02000009				126.57
10-15	P1	5N02000010				166.57
10-22	P1	5N02000022				46.40
11-05	P1	5N02000034				126.57
11-05	P1	5N02000035				126.57

11-05	P1	51N02000037	DO	10/18/04	10/18/04	PRINTING AND REPRODUCTION	253.14
11-05	P1	51N02000042	DO	10/15/04	10/15/04	PRINTING AND REPRODUCTION	126.57
11-08	P1	51N02000036	ACCURATE WORD LLC.	10/20/04	10/20/04	PRINTING AND REPRODUCTION	20.95
12-10	P1	51N02000079	BROOKS HOCHWAR	11/17/04	11/17/04	PRINTING AND REPRODUCTION	142.72
12-22	P1	51N02000102	ACCURATE WORD LLC.	11/29/04	11/29/04	PRINTING AND REPRODUCTION	41.00
12-22	P1	51N02000107	CORY MARTIN	12/14/04	12/14/04	PRINTING AND REPRODUCTION	35.91
12-22	P1	51N02000108	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	26.40
12-22	P1	51N02000109	DO	12/14/04	12/14/04	PRINTING AND REPRODUCTION	127.41
12-22	P1	51N02000110	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION	127.41
12-22	P1	51N02000111	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	31.79
12-29	OP	5GP01104001	PUBLIC PRINTER	09/01/04	09/01/04	PRINTING AND REPRODUCTION	76.00
12-29	OP	5GP01104001	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	102.00
12-31	S3	04366000053		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
							1,837.16

OTHER SERVICES

10-15	P1	51N02000006	CAROLYN SUNDAY	09/03/04	09/17/04	JANITORIAL AND RELATED SERVICE	43.38
10-22	P1	51N02000023	DO	08/06/04	08/20/04	JANITORIAL AND RELATED SERVICE	33.57
11-17	P1	51N02000060	SHOFF SECURITY SERVICES, INC.	11/01/04	11/30/04	INSURANCE	106.00
11-20	P1	51N02000065	CAROLYN SUNDAY	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	58.00
11-30	IV	54901000010	HOUSE STATIONERY STORE			TRAVELCO-281075-FEB04	150.80
12-08	P1	51N02000076	CAROLYN SUNDAY	11/12/04	11/26/04	JANITORIAL AND RELATED SERVICE	36.00
							426.75

SUPPLIES AND MATERIALS

10-15	P1	51N02000012	OFFICEMAX CREDIT PLAN	08/12/04	08/12/04	OFFICE SUPPLIES	90.97
10-15	P1	51N02000004	PAW PRINTS PUBLISHING	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	26.00
10-15	P1	51N02000007	PENNY J TITUS	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	16.00
10-27	P1	51N02000024	OFFICEMAX CREDIT PLAN	09/08/04	09/08/04	OFFICE SUPPLIES	72.16
10-31	S1	04305000129	KECK'S KOFFEE, INC	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	250.99
11-05	P1	51N02000032	DO	09/27/04	09/27/04	BOTTLED WATER	27.00
11-05	P1	51N02000040	DO	10/12/04	10/12/04	BOTTLED WATER	16.80
11-05	P1	51N02000031	THE COPY IMAGE, INC	10/12/04	10/12/04	OFFICE SUPPLIES	157.47
11-15	C2	NW200432000	BOISE CASCADE	11/08/04	11/08/04	OFFICE SUPPLIES	88.36
11-15	P1	51N02000050	HONEY POLITICAL REPORT	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	350.00
11-15	P1	51N02000046	THE COPY IMAGE, INC	10/20/04	10/20/04	OFFICE SUPPLIES	99.00
11-20	P1	51N02000064	OFFICEMAX CREDIT PLAN	09/29/04	09/29/04	OFFICE SUPPLIES	226.44
11-20	P1	51N02000066	RALDA M. WILLOUR	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	9.00
11-30	S1	04335000130	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	37.35
12-08	P1	51N02000059	AMY A. EZINGER	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	8.00
12-08	P1	51N02000075	KECK'S KOFFEE, INC	11/23/04	11/23/04	BOTTLED WATER	16.80
12-08	P1	51N02000078	MISHAWAKA ENTERPRISE	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	15.00
12-08	P1	51N02000070	PENNY J TITUS	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	8.00
12-10	P1	51N02000083	ACCURATE WORD LLC	11/17/04	11/17/04	OFFICE SUPPLIES	61.50
12-10	P1	51N02000080	DEER PARK SPRING WATER	09/30/04	10/26/04	BOTTLED WATER	52.88
12-10	P1	51N02000028	LOGANSPORT/CASS COUNTY CHAMBER	10/21/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	30.00
12-17	P1	51N02000094	BRACKENRYE PUBLISHING	12/02/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	89.00
12-17	P1	51N02000095	CHESTERTON TRIBUNE	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	85.00
12-17	P1	51N02000097	CORY MARTIN	12/06/04	12/06/04	OFFICE SUPPLIES	459.97
12-20	P1	51N02000100	CHESTERTON TRIBUNE	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	85.00
12-20	P1	51N02000085	CONGRESSIONAL MANAGEMENT FNDTN	11/23/04	11/23/04	PUBLICATION/REFERENCE MATERIAL	18.85

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con						
12-20	P1 5IN02000090	DOW JONES & COMPANY, INC	02/25/05	PUBLICATION/REFERENCE MATERIAL		319.00
12-20	P1 5IN02000088	OFFICEMAX CREDIT PLAN	11/15/04	OFFICE SUPPLIES		21.75
12-20	P1 5IN02000092	PULASKI COUNTY JOURNAL &	01/01/05	PUBLICATION/REFERENCE MATERIAL		32.00
12-20	P1 5IN02000087	RALDA M. WILLOUR	11/17/04	FOOD & BEVERAGE FOR MEETINGS		9.00
12-20	P1 5IN02000091	THE OBSERVER	01/01/05	PUBLICATION/REFERENCE MATERIAL		15.00
12-22	P1 5IN02000106	DEER PARK SPRING WATER	11/11/04	BOTTLED WATER		123.96
12-22	P1 5IN02000104	IN GROUP	12/06/05	PUBLICATION/REFERENCE MATERIAL		375.00
12-22	P1 5IN02000112	KOKOMO PERSPECTIVE, INC	12/29/05	PUBLICATION/REFERENCE MATERIAL		25.00
12-26	P1 5IN02000122	CONGRESSIONAL QUARTERLY INC.	12/15/05	PUBLICATION/REFERENCE MATERIAL		3,480.00
12-26	P1 5IN02000115	EXPRESS	12/15/05	PUBLICATION/REFERENCE MATERIAL		26.00
12-26	P1 5IN02000123	PENNY J TITUS	12/13/04	OFFICE SUPPLIES		14.80
12-26	P1 5IN02000125	PILOT NEWS	12/15/04	PUBLICATION/REFERENCE MATERIAL		21.00
12-26	P1 5IN02000126	DO	12/15/05	PUBLICATION/REFERENCE MATERIAL		21.00
12-26	P1 5IN02000127	DO	12/15/05	PUBLICATION/REFERENCE MATERIAL		21.00
12-26	P1 5IN02000118	THE BEACHER	12/10/04	PUBLICATION/REFERENCE MATERIAL		28.00
12-27	P1 5IN02000128	THE WASHINGTON POST	12/09/04	PUBLICATION/REFERENCE MATERIAL		109.20
12-28	HW 5490100041	FIRST CALL	11/15/04	FRAMING(TRANSFER)		31.00
12-31	S1 04366000132		12/01/04	OFFICE SUPPLY (TRANSFER)		57.84
SUPPLIES AND MATERIALS TOTALS						7,128.19
10-31	S8 MA000399202	EQUIPMENT	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,993.68
11-30	S8 MA000408748		11/30/04	EQUIPMENT MAINT (TRANSFER)		2,993.68
12-30	S8 MA000421050		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,903.80
EQUIPMENT TOTALS:						8,891.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						223,035.32
OFFICE TOTALS:						223,035.32
2004 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						292.38
				PERSONNEL COMPENSATION	5,897.36	
				PERSONNEL BENEFITS	786,473.78	189,692.01
				TRAVEL	1,175.33	320.76
				RENT, COMMUNICATION, UTILITIES	106,976.63	26,115.85
				PRINTING AND REPRODUCTION	117,183.80	27,708.01
				OTHER SERVICES	15,549.00	35.00
				SUPPLIES AND MATERIALS	24,228.69	1,125.00
				EQUIPMENT	9,347.00	2,122.77
					39,430.15	11,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,789.89
OFFICE TOTALS:						258,789.89
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRAMED MAIL		107.71

11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	118.44
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	66.23
						FRANKED MAIL TOTALS	292.38
PERSONNEL COMPENSATION							
		CELENDINEN, MONIQUE M		10/01/04	12/31/04	EXECUTIVE ASSISTANT	18,500.01
		DELAGARDE, EDOUARD T		10/01/04	12/31/04	OFFICE MANAGER	13,125.00
		FELIX, JOSE A		10/01/04	12/31/04	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
		HARLEY-WADE, AIDRIA L		10/01/04	12/31/04	STAFF ASSISTANT	6,249.99
		JABBAR, ANGELINE MARIE		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	14,250.00
		JACKSON, JOYCE		10/01/04	12/31/04	STAFF ASSISTANT	9,830.01
		JAMES, JULLMONT L		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,875.00
		JONES, ARANTHAN S		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,500.01
		LEO-PETERSON, VERNIA		10/01/04	12/31/04	SECRETARY/RECEPTIONIST	6,480.00
		MODESTE, BRIAN L		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,999.99
		O'REILLY, SHANIA G		10/01/04	12/31/04	STAFF ASSISTANT	9,249.99
		ROKER, CLAIRE L		10/01/04	12/31/04	DISTRICT MANAGER	13,632.00
		STEELE, STEVEN P		10/01/04	12/31/04	OFFICE MANAGER	16,250.01
		THOMAS, SHELLEY M		10/01/04	12/31/04	STAFF ASSISTANT	12,999.99
		THURLAND, MICHAEL P		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS	189,692.01
PERSONNEL BENEFITS							
10-29	S7	04303000337		10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04355000354		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000321		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS	320.76
TRAVEL							
10-05	P1	5V000000003	ANGELINE MARIE JABBAR	09/23/04	09/23/04	LOCAL TRANSPORTATION	13.00
10-05	P1	5V000000005	EDOUARD T. DELAGARDE	08/06/04	08/06/04	LOCAL TRANSPORTATION	12.00
10-05	P1	5V000000001	HON. DONNA MC CHRISTENSEN	10/03/04	10/03/04	AIR SAN JUAN-BWI 0486	302.70
10-05	P1	5V000000002	DO	10/03/04	10/03/04	AIR SIX-SJU	129.50
10-20	P9	DLV0110410	WRIGHT PATMAN FCU	10/01/04	10/31/04	LEASED AUTO	313.96
11-10	P1	5V000000015	CITIBANK GOV CARD SERVICE	08/27/04	09/25/04	TRAVEL SUBSISTENCE	4,835.48
11-12	P1	5V000000019	HOLIDAY INN ST THOMAS	10/08/01	10/11/04	LODGING/MBR	363.21
11-12	P1	5V000000020	DO	10/18/01	10/20/04	LODGING/BRIAN MODESTE	233.64
11-22	P9	DLV0110411	WRIGHT PATMAN FCU	11/01/04	11/30/04	LEASED AUTO	313.96
11-23	P1	5V000000029	CITIBANK GOV CARD SERVICE	09/13/04	10/25/04	TRAVEL SUBSISTENCE	6,990.57
11-29	P1	5V000000032	SEABORNE AVIATION INC	11/04/04	11/04/04	AIR ST THOMAS-ST CROIX MBR	1,220.00
11-30	P1	5V000000038	HOLIDAY INN ST THOMAS	10/22/04	10/24/04	LODGING/MBR	298.94
11-30	P1	5V000000038	DO	10/18/04	10/20/04	LODGING/MBR	341.54
11-30	P1	5V000000038	DO	10/27/04	10/28/04	LODGING/MBR	280.17
11-30	P1	5V000000038	DO	10/29/04	10/30/04	LODGING/MBR	126.03
11-30	P1	5V000000038	DO	10/15/04	10/17/04	LODGING/MBR	147.60
11-30	P1	5V000000038	DO	11/26/04	11/21/04	LODGING	116.82
11-30	P1	5V000000041	HON. DONNA MC CHRISTENSEN	11/09/04	11/09/04	AIRFARE IN DIST	87.00
11-30	P1	5V000000039	MARRIOTT FRENCHMAN'S REEF	11/08/04	11/09/04	LODGING/MBR	178.04
12-08	P1	5V000000056	CITIBANK GOV CARD SERVICE	10/18/04	11/26/04	TRAVEL SUBSISTENCE	9,247.74
12-10	P1	5V000000016	PAUL MOSHER	10/28/04	10/28/04	MBR AIRFARE IN DISTRICT	250.00
12-20	P9	DLV0110412	WRIGHT PATMAN FCU	12/01/04	12/31/04	LEASED AUTO	313.96
						TRAVEL TOTALS	26,115.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DONNA MC CHRISTENSEN—Con.						
RENT COMMUNICATION UTILITIES						
10-04	P1	4VI00R00473		POSTAGE/MAILING SERVICE		-10.45
10-14	P1	5VI00000007		EXPRESS MAIL		24.20
10-14	P1	5VI000000007		EXPRESS MAIL		21.05
10-14	P1	5VI000000010		EXPRESS MAIL		33.45
10-15	P1	5VI000000014		TELECOMMUNICATIONS CHARGES		499.65
10-15	P1	5VI000000013		TELECOMMUNICATIONS CHARGES		114.45
10-20	P9	VI0003R0410		ST CROIX - RENT		2,500.00
10-28	S5	DY430307220		DISTRICT OFC TEL TOLLS (TRFR)		252.65
10-28	S5	DY430307221		DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430307222		DC TEL SERVICE (TRANSFER)		130.00
10-28	S5	DY430307223		DC TEL TOLLS (TRANSFER)		452.01
10-28	S6	VI61240A10A		RENT CHARLOTTE AMALE		3,377.00
10-31	S4	04305001009		RECORDING (TRANSFER)		95.00
11-10	P1	5VI000000018		UTILITIES		630.08
11-17	P1	5VI000000024		TELECOMMUNICATIONS CHARGES		484.09
11-17	P1	5VI000000025		TELECOMMUNICATIONS CHARGES		69.57
11-17	P1	5VI000000026		TELECOMMUNICATIONS CHARGES		310.03
11-17	P1	5VI000000027		TELECOMMUNICATIONS CHARGES		333.82
11-17	P1	5VI000000028		POSTAGE/MAILING SERVICE		376.55
11-22	P9	VI0003R0411		RECORDING (TRANSFER)		2,500.00
11-30	S4	04335001010		DISTRICT OFC TEL TOLLS (TRFR)		12.50
11-30	S5	DY433607185		DC TEL EQUIP (TRANSFER)		252.65
11-30	S5	DY433607186		DC TEL SERVICE (TRANSFER)		52.00
11-30	S5	DY433607187		DC TEL TOLLS (TRANSFER)		130.00
11-30	P1	5VI000000046		TELECOMMUNICATIONS CHARGES		655.38
11-30	S6	VI061240B11		RENT CHARLOTTE AMALE		666.24
11-30	P1	5VI000000042		TELECOMMUNICATIONS CHARGES		3,377.00
11-30	P1	5VI000000043		TELECOMMUNICATIONS CHARGES		310.28
11-30	P1	5VI000000044		TELECOMMUNICATIONS CHARGES		69.57
11-30	P1	5VI000000045		TELECOMMUNICATIONS CHARGES		69.57
11-30	P1	5VI000000034		TELECOMMUNICATIONS CHARGES		333.82
11-30	P1	5VI000000035		POSTAGE/MAILING SERVICE		10.45
11-30	P1	5VI000000040		POSTAGE/MAILING SERVICE		10.45
12-03	P1	5VI000000047		TELECOMMUNICATIONS CHARGES		288.52
12-03	P1	5VI000000048		EXPRESS MAIL		13.65
12-03	P1	5VI000000049		EXPRESS MAIL		104.05
12-03	P1	5VI000000050		EXPRESS MAIL		17.60
12-03	P1	5VI000000051		EXPRESS MAIL		465.05
12-03	P1	5VI000000053		EXPRESS MAIL		24.20
12-03	P1	5VI000000054		EXPRESS MAIL		66.90
12-03	P1	5VI000000054		EXPRESS MAIL		13.65

12-03	P1	5V00000055	D0	11/10/04	11/10/04	EXPRESS MAIL	39.75
12-16	P1	5V00000059	D0	11/12/04	11/12/04	EXPRESS MAIL	189.00
12-16	P1	5V00000060	D0	11/18/04	11/18/04	EXPRESS MAIL	13.55
12-16	P1	5V00000061	D0	12/01/04	12/01/04	EXPRESS MAIL	50.38
12-16	P1	5V00000062	D0	12/02/04	12/02/04	STAMPS	185.00
12-20	P1	5V00000065	AT&T	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	568.99
12-20	P9	V0003R0412	SUNNY ISLE SHOPPING CENTER	12/01/04	12/31/04	ST CROIX - RENT	2,500.00
12-28	S6	V061240B12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT CHARLOTTE AMALUE	3,377.00
12-30	P1	5V00000066	POSTMASTER, WASHINGTON, D C	12/10/04	12/10/04	EXPRESS MAIL	30.40
12-30	P1	5V00000067	D0	12/14/04	12/14/04	EXPRESS MAIL	95.30
12-30	P1	5V00000067	D0	12/15/04	12/15/04	EXPRESS MAIL	50.55
12-30	P1	5V00000068	D0	12/16/04	12/16/04	EXPRESS MAIL	23.65
12-30	P1	5V00000069	D0	12/17/04	12/17/04	PRIORITY MAIL	12.55
12-30	P1	5V00000070	D0	12/20/04	12/20/04	3 EXPRESS MAIL	88.15
12-30	P1	5V00000071	D0	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRF)	252.65
12-31	S5	DY500407080		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500407081		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY500407082		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	791.24
12-31	S5	DY500407083		11/01/04	11/30/04		27,708.01
10-08	P2	OSP32254	PRINTING AND REPRODUCTION	09/14/04	09/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
			ACCURATE WORD, LLC				35.00
						PRINTING AND REPRODUCTION TOTALS:	
10-15	P1	5V00000011	KAREEM FELIX	09/27/04	10/08/04	JANITORIAL AND RELATED SERVICE	225.00
11-12	P1	5V00000021	D0	10/12/04	10/22/04	JANITORIAL AND RELATED SERVICE	225.00
11-12	P1	5V00000022	D0	10/26/04	11/05/04	JANITORIAL AND RELATED SERVICE	225.00
12-08	P1	5V00000058	D0	11/23/04	12/03/04	JANITORIAL AND RELATED SERVICE	225.00
12-20	P1	5V00000063	D0	12/07/04	12/17/04	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	1,125.00
10-05	P1	5V00000004	SUPPLIES AND MATERIALS	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	107.80
10-05	P1	5V00000006	EDOUARD T. DELAGARDE	08/19/04	08/19/04	OFFICE SUPPLIES	18.09
10-15	P1	5V00000012	STEVEN STEELE	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	46.39
10-31	S1	04305000069		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	244.97
11-10	P1	5V00000017	COST-U-LESS	10/28/04	10/28/04	OFFICE SUPPLIES	73.89
11-10	P1	5V00000017	D0	04/15/04	04/15/04	OFFICE SUPPLIES	94.22
11-12	P1	5V00000023	SHANNA G O'REILLY	11/05/04	11/05/04	OFFICE SUPPLIES	82.50
11-29	P1	5V00000030	XEROX CORPORATION	06/24/04	06/24/04	OFFICE SUPPLIES	200.00
11-29	P1	5V00000031	D0	09/25/04	09/25/04	OFFICE SUPPLIES	198.00
11-30	S1	04335000070		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	457.40
11-30	P1	5V00000033	POLAND SPRING WATER	09/14/04	09/26/04	BOTTLED WATER	22.78
11-30	P1	5V00000036	THE WASHINGTON POST	11/25/04	11/24/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	P1	5V00000057	SHELLEY M THOMAS	11/05/04	11/05/04	FOOD & BEVERAGE FOR MEETINGS	210.04
12-20	P1	5V00000064	COST-U-LESS	12/13/04	12/13/04	OFFICE SUPPLIES	45.93
12-31	S1	04366000074		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	211.56
						SUPPLIES AND MATERIALS TOTALS	2,122.77
10-31	S8	MA000396529	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,426.10
10-31	S8	PL000405083		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,771.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DONNA MC CHRISTENSEN—Con.						
10-31	S8	PL000405410	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
11-30	S8	MA000408246	11/01/04	EQUIPMENT MAINT (TRANSFER)		1,426.10
11-30	S8	PL000416965	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,771.60
11-30	S8	PL000417104	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
12-30	S8	MA000419088	12/31/04	EQUIPMENT MAINT (TRANSFER)		1,426.10
12-30	S8	PL000428680	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
12-30	S8	PL000428731	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,771.60
					EQUIPMENT TOTALS	11,378.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,789.89
					OFFICE TOTALS:	258,789.89
2004 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,319.52
					PERSONNEL COMPENSATION	930,042.07
					PERSONNEL BENEFITS	517.33
					TRAVEL	33,447.69
					RENT, COMMUNICATION, UTILITIES	78,383.29
					PRINTING AND REPRODUCTION	24,561.50
					OTHER SERVICES	5,414.11
					SUPPLIES AND MATERIALS	31,073.59
					EQUIPMENT	38,847.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,606.71
					OFFICE TOTALS:	342,150.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		808.54
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		229.55
12-08	HV	54903000729	11/30/04	USPS CREDITS		-17.70
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,429.83
					FRANKED MAIL TOTALS	15,999.99
PERSONNEL COMPENSATION						
					ALLEN, MICHELLE D	11,000.01
					ASNER, KATHLEEN G	217,750.00
					BOGDANOVICH, MICHELE L	751.83
					BRATHWAITE, PAUL A	13,500.00
					CARR, LARRY K	19,250.01
					DAVIS, LESTINE	9,000.00
					FAULKNER, SHERRY R	29,750.00
					GRIGSBY, HARRIET PRITCHETT	15,999.99
					HOUSTON, SWADRA P	2,000.00
					JAMES, JEWEL	

JOHNSON,FREDERICK E	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,000.00
LONG,MARY Y	10/01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
MASSEY,EDWILLA L	10/01/04	12/31/04	DIRECTOR, CONSTITUENT SERVICES	18,000.00
MILES,KO,SHEILA A	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	12,000.00
ODUM,ROBERT IM	11/15/04	12/31/04	PART-TIME EMPLOYEE	4,833.33
PIGEE,DARRYL A	10/01/04	12/31/04	DISTRICT DIRECTOR	24,000.00
PRICE,ALYSON S	10/01/04	12/31/04	COMMUNITY OUTREACH COORDINATOR	15,999.99
REED,GWENDOLYN Y	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	16,500.00
ROSS,DOROTHY MAE	10/01/04	12/31/04	OFFICE MANAGER	14,390.01
SIBERT,WILLIAM C	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,000.00
			PERSONNEL COMPENSATION TOTALS	274,225.16
			PERSONNEL BENEFITS	64.90
11-30 S7 04335000199	11/01/04	11/30/04	TRANSIT BENEFITS	65.12
12-30 S7 04365000184	12/01/04	12/31/04	TRANSIT BENEFITS	130.02
			PERSONNEL BENEFITS TOTALS	
			TRAVEL	
10-13 P1 5M001000005	10/01/04	10/04/04	R/T AIR DC-STL MBR 8935	506.20
10-13 P1 5M001000006	10/12/04	10/12/04	AIRLINE UPGRADES	800.00
10-20 P9 M001010410	10/01/04	10/31/04	LEASED AUTO	734.75
10-27 P1 5M001000012	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGE	234.37
10-31 HV 54903000794	09/09/04	10/08/04	CHANGE BOC FROM 2101 TO 2310	-234.37
11-02 P1 5M001000014	09/23/04	09/28/04	R/T AIR DC-STL MBR 3674	486.20
11-08 P1 5M001000015	10/28/04	11/03/04	R/T AIR BWI-DO ALLEN 5661	304.20
11-08 P1 5M001000015	10/28/04	11/03/04	R/T AIR BWI-DO DAVIS 5660	304.20
11-10 P1 5M001000024	09/01/04	10/05/04	LOCAL TRANSPORTATION	146.98
11-17 P1 5M001000025	11/15/04	11/15/04	AIR STL-DC MBR 9775	253.10
11-17 P1 5M001000026	10/28/04	11/07/04	R/T AIR BWI-STL GRSBY 5666	304.20
11-17 P1 5M001000029	10/29/04	11/03/04	CAR RENTAL	116.03
11-17 P1 5M001000028	11/03/04	11/03/04	GASOLINE	26.63
11-20 P1 5M001000036	11/06/04	11/11/04	R/T AIR STL-BWI ASHER 7071	304.20
11-22 P9 M0010101411	11/01/04	11/30/04	LEASED AUTO	734.75
11-23 P1 5M001000037	11/07/04	11/10/04	TRAVEL SUBSISTENCE	65.11
11-23 P1 5M001000033	11/07/04	11/11/04	LODGING	638.92
11-29 P1 5M001000039	11/20/04	11/20/04	AIR DC-STL MBR 6701	253.10
12-17 P1 5M001000052	11/06/04	11/06/04	LODGING/ASHER	113.36
12-17 P1 5M001000053	12/03/04	12/08/04	R/T AIR-DC MBR 4454	405.20
12-23 P1 5M001000061	12/06/04	12/18/04	R/T AIR STL-DC MBR 2460	731.20
12-31 HV 54903000967	09/09/04	10/08/04	CHANGE BOC FROM 2101 TO 2310	-234.37
			TRAVEL TOTALS	6,993.96
			RENT, COMMUNICATION, UTILITIES	
10-01 P2 HC4M600274	09/09/04	09/09/04	TECH LABOR	190.00
10-06 P1 5M001000001	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	233.77
10-06 P1 5M001000004	09/19/04	10/18/04	UTILITIES	127.00
10-06 P1 5M001000002	09/08/04	09/13/04	POSTAGE/MAILING SERVICE	31.00
10-06 P1 5M001000003	09/01/04	09/02/04	POSTAGE/MAILING SERVICE	11.26
10-15 P1 5M001000008	09/16/04	09/21/04	POSTAGE/MAILING SERVICE	43.81
10-15 P1 5M001000007	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	974.33
10-18 C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-20 P9 M00105R0410	10/01/04	10/31/04	ST LOUIS - RENT	793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM LACY CLAY—Con.						
10-20	P9	M00104R0410	10/01/04	I-170 DISTRIBUTION CENTER II	3,419.50	
10-27	P1	5W001000013	10/17/04	CHARTER COMMUNICATIONS	67.90	
10-28	S5	DY433034150	09/01/04	.....	29.64	
10-28	S5	DY433034151	09/01/04	.....	333.36	
10-28	S5	DY433034156	09/01/04	.....	35.00	
10-28	S5	DY433034157	09/01/04	.....	146.00	
10-28	S5	DY433034158	09/01/04	.....	419.18	
10-31	HV	54903000294	09/09/04	AT&T WIRELESS	234.37	
11-08	P1	5W001000016	10/19/04	DIRECTV	5.02	
11-08	P1	5W001000017	10/05/04	FEDERAL EXPRESS CORP	19.02	
11-08	P1	5W001000018	10/01/04	DO	35.31	
11-10	P1	5W001000019	04/09/04	AT&T WIRELESS	527.45	
11-10	P1	5W001000020	09/23/04	FEDERAL EXPRESS CORP	25.03	
11-10	P1	5W001000023	08/29/04	SOUTHWESTERN BELL	460.79	
11-17	P1	5W001000027	10/13/04	FEDERAL EXPRESS CORP	37.83	
11-18	C3	NW200432300	10/01/04	CINGULAR INTERACTIVE	128.22	
11-20	P1	5W001000035	10/22/04	FEDERAL EXPRESS CORP	19.10	
11-20	P1	5W001000034	10/23/04	SBC COMMUNICATIONS	1,355.99	
11-22	P9	M00105R0411	11/01/04	EUCUD PLAZA ASSOC LLC	793.00	
11-22	P9	M00104R0411	11/01/04	I-170 DISTRIBUTION CENTER II	3,419.50	
11-23	P1	5W001000038	09/29/04	SBC COMMUNICATIONS	460.92	
11-29	P1	5W001000041	11/17/04	CHARTER COMMUNICATIONS	71.41	
11-29	P1	5W001000040	10/27/04	FEDERAL EXPRESS CORP	27.82	
11-30	S5	DY433604137	10/01/04	.....	29.64	
11-30	S5	DY433604138	10/01/04	.....	325.84	
11-30	S5	DY433604143	10/01/04	.....	36.00	
11-30	S5	DY433604144	10/01/04	.....	146.00	
11-30	S5	DY433604145	10/01/04	.....	414.37	
12-08	P1	5W001000043	10/09/04	AT&T WIRELESS	248.13	
12-08	P1	5W001000045	11/19/04	DIRECTV	61.93	
12-17	C3	NW200435200	11/01/04	CINGULAR INTERACTIVE	128.22	
12-20	P9	M00105R0412	12/01/04	EUCUD PLAZA ASSOC LLC	793.00	
12-20	P1	5W001000055	11/09/04	FEDERAL EXPRESS	6.44	
12-20	P1	5W001000056	11/16/04	DO	6.44	
12-20	P1	5W001000057	11/23/04	DO	3,419.50	
12-20	P9	M00104R0412	12/01/04	I-170 DISTRIBUTION CENTER II	6.44	
12-20	P1	5W001000054	10/29/04	SBC COMMUNICATIONS	459.87	
12-20	P1	5W001000059	11/23/04	CHARTER COMMUNICATIONS	1,007.53	
12-23	P1	5W001000060	12/17/04	FEDERAL EXPRESS CORP	165.53	
12-23	P1	5W001000065	11/30/04	CHARTER COMMUNICATIONS	12.38	
12-31	S5	DY500404088	11/01/04	.....	29.64	
12-31	S5	DY500404089	11/01/04	.....	325.70	
12-31	S5	DY500404094	11/01/04	.....	36.00	

12-31	S5	DY500404095		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	DY500404096		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	408.56
12-31	HV	54903000967	AT&T WIRELESS	09/09/04	10/08/04	CHANGE BOC FROM 2101 TO 2310	234.37
						RENT, COMMUNICATION, UTILITIES TOTALS	23,054.28
PRINTING AND REPRODUCTION							
10-15	P1	5M001000009	DAVID L. ANDRUKTUS, INC.	10/06/04	10/06/04	PRINTING AND REPRODUCTION	72.50
10-29	S3	04303000109		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	29.40
11-10	P1	5M001000021	DAVID L. ANDRUKTUS, INC.	10/14/04	10/14/04	PRINTING AND REPRODUCTION	33.50
12-23	P1	5M001000063	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION	2,190.50
12-23	P1	5M001000064	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	2,365.90
OTHER SERVICES							
11-10	P1	5M001000022	HELEN J. ADMINS	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	250.00
11-23	P1	5M001000030	DO	10/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	200.00
12-27	P1	5M001000067	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	250.00
12-28	P1	5M001000066	ARNOLD COLE	12/13/04	12/17/04	JANITORIAL AND RELATED SERVICE	680.00
						OTHER SERVICES TOTALS	1,380.00
SUPPLIES AND MATERIALS							
ACCUCOM SYSTEMS							
10-08	P2	0SS32293		09/16/04	09/16/04	LEXMARK 83-COLOR #18L0042	69.82
10-08	P2	0SS32293	DO	09/16/04	09/16/04	LEXMARK 82-BLACK #18L0032	58.00
10-08	P2	0SS32293	DO	09/16/04	09/16/04	HP BUSINESS INKJET 1100 HPC#10	240.00
10-08	P2	0SS32293	DO	09/16/04	09/16/04	HPC#11 4836 BLUE CYAN	248.00
10-08	P2	0SS32293	DO	09/16/04	09/16/04	HPC#11 4837A MAGENTA	248.00
10-08	P2	0SS32293	DO	09/16/04	09/16/04	HPC#11 4838A YELLOW	248.00
10-22	P1	5M001000010	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	22.04
10-22	OP	5M001000001	GENERAL SERV. ADMINISTRATION	09/30/04	09/30/04	OFFICE SUPPLIES	55.26
10-31	S1	04305000095		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	591.39
11-17	P1	5M001000031	CONGRESSIONAL QUARTERLY INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	8,780.00
11-17	OP	5M001000002	GENERAL SERV. ADMINISTRATION	10/31/04	10/31/04	OFFICE SUPPLIES	86.35
11-17	OP	5M001000003	DO	10/20/04	10/20/04	OFFICE SUPPLIES	120.05
11-20	P1	5M001000037	DEER PARK SPRING WATER	09/28/04	10/26/04	BOTTLED WATER	22.04
11-24	P1	5CH5000079	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	8,150.00
11-30	S1	04335000096		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	400.01
12-08	P1	5M001000044	ST LOUIS POST-DISPATCH	10/29/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	51.35
12-08	P1	5M001000042	THE WASHINGTON POST	12/19/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	187.20
12-20	OP	5M001000004	GENERAL SERV. ADMINISTRATION	09/30/04	09/30/04	OFFICE SUPPLIES	194.92
12-20	OP	5M001000004	DO	08/20/04	08/20/04	OFFICE SUPPLIES	170.38
12-20	P1	5M001000058	USA TODAY	10/11/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	137.48
12-23	P1	5M001000062	DEER PARK SPRING WATER	10/27/04	11/26/04	BOTTLED WATER	30.09
12-31	S1	04366000099		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	475.55
						SUPPLIES AND MATERIALS TOTALS	20,585.93
EQUIPMENT							
10-31	S8	MA000399493		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,613.92
10-31	S8	PL000405145		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.92
10-31	S8	PL000405641		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	725.88
10-31	S8	PL000405660		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	154.73
10-31	S8	PL000405661		10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	515.76
11-30	S8	MA000411211		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,613.92
11-30	S8	PL000416839		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM LACY CLAY—Con.						
11-30	S8	PL000417342	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	1,241.64
12-30	S8	MA000422815	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,613.92	2,613.92
12-30	S8	PL000428414	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.92	87.92
12-30	S8	PL000429004	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	1,241.64
EQUIPMENT TOTALS:					11,985.17	11,985.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					342,150.25	342,150.25
OFFICE TOTALS:					342,150.25	342,150.25
2003 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-27	P1	5M001000011	10/24/03	R/T AIR DC-STL MBR 6861	486.00	486.00
10-27	P1	5M001000011	12/02/03	R/T AIR STL-DC MBR 5213	486.00	486.00
10-27	P1	5M001000011	12/07/03	R/T AIR STL-DC MBR 2649	486.00	486.00
11-02	P1	5M001000014	11/04/03	AIRFARE STL-DC MBR 3145	139.00	139.00
TRAVEL TOTALS:					1,597.00	1,597.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,597.00	1,597.00
OFFICE TOTALS:					1,597.00	1,597.00
2004 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,796.04	834.04
				PERSONNEL COMPENSATION	844,915.73	215,140.03
				PERSONNEL BENEFITS	4,215.91	950.06
				TRAVEL	63,253.47	15,387.35
				RENT, COMMUNICATION, UTILITIES	112,650.19	28,564.20
				PRINTING AND REPRODUCTION	4,669.26	783.48
				OTHER SERVICES	19,270.80	6,592.00
				SUPPLIES AND MATERIALS	19,243.00	4,245.09
				EQUIPMENT	72,588.26	17,721.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,164,602.66	290,218.18
OFFICE TOTALS:					1,164,602.66	290,218.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	507.28	507.28
10-28	HW	54903000248	09/01/04	USPS CREDITS	-10.60	-10.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	187.96	187.96
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	149.40	149.40
PERSONNEL COMPENSATION					834.04	834.04
ASKEW CARLTON					7,000.00	7,000.00
10/01/04			12/31/04	PART-TIME EMPLOYEE		

BARNES, KENNETH E	10/01/04	12/31/04	CASEWORKER	12,250.00
BEVELL, GAIL P	10/01/04	12/31/04	STAFF ASSISTANT	7,624.99
BIRCH, SARAH LYNN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,128.00
CAMPBELL, DONNA C	11/08/04	12/31/04	PART-TIME EMPLOYEE	3,980.89
CHAPLIN, JENNIE	10/01/04	12/31/04	SCHEDULER	11,374.99
CROWDER, DANIEL L	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	300.00
DERRICK, HOPE E	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	17,410.00
FELLNER, KEVIN	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,624.99
HARRISON, JAIME R	11/06/04	12/31/04	LEGISLATIVE ASSISTANT	2,979.17
LOWERY, CHARLENE G	10/01/04	12/31/04	PEE DEE AREA DIRECTOR	19,624.99
MARSHALL, DAVID J	10/01/04	12/31/04	LOWCOUNTRY AREA DIRECTOR	16,500.01
MCDOWELL, ASHLEY	10/01/04	12/31/04	PAID INTERN	1,667.01
NANCE, ROBERT M	10/01/04	12/31/04	DISTRICT DIRECTOR	25,125.01
SALATI, LACACIA BAMBERG	10/01/04	12/31/04	PRESS AIDE	9,750.01
SANDERS, WALTER L	09/06/04	09/30/04	PART-TIME EMPLOYEE	-1,875.00
SINGLETERY, BARVETTA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,124.99
SMITH, CAROLYN A	10/01/04	12/31/04	CASEWORK SUPERVISOR	16,000.00
TRESVANT, DALTON J	10/01/04	12/31/04	MIDLANDS AREA DIRECTOR	19,624.99
WATKINS, YELBERTON R	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	300.00
WILLIAMS, ISAC W	10/01/04	12/31/04	DISTRICT AIDE/COMM DEVELOPMENT	19,624.99
PERSONNEL BENEFITS				215,140.03
10-29 S7 04303000297	10/01/04	10/31/04	TRANSIT BENEFITS	316.78
11-30 S7 04335000312	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30 S7 04365000285	12/01/04	12/31/04	TRANSIT BENEFITS	317.00
PERSONNEL BENEFITS TOTALS				950.06
TRAVEL				
10-07 P1 55C06000001	03/19/04	09/20/04	GASOLINE	1,149.97
10-14 P1 55C06000017	09/01/04	09/27/04	PRIVATE AUTO MILEAGE	313.59
10-14 P1 55C06000018	08/12/04	10/04/04	PRIVATE AUTO MILEAGE	228.00
10-14 P1 55C06000016	09/01/04	09/20/04	PRIVATE AUTO MILEAGE	150.78
10-15 P1 55C06000034	06/18/04	09/23/04	PRIVATE AUTO MILEAGE	1,111.15
10-20 P9 SC06010410	10/01/04	10/31/04	LEASED AUTO	775.08
11-04 P1 55C06000052	10/19/04	10/21/04	TRAVEL SUBSIDENCE	847.89
11-04 P1 55C06000050	09/16/04	10/25/04	PRIVATE AUTO MILEAGE	220.50
11-05 P1 55C06000063	09/07/04	09/07/04	AIR DIS-10C MBR 7329	347.10
11-05 P1 55C06000063	09/16/04	09/16/04	AIR DC-DIST MBR 2802	287.10
11-05 P1 55C06000063	09/27/04	09/27/04	AIR DIS-10C MBR 8592	165.10
11-05 P1 55C06000063	09/24/04	09/24/04	AIR PHIL-DIST 0598	942.76
11-05 P1 55C06000062	09/01/04	10/17/04	PRIVATE AUTO MILEAGE	236.25
11-05 P1 55C06000060	07/21/04	08/20/04	PRIVATE AUTO MILEAGE	303.80
11-05 P1 55C06000061	09/07/04	09/11/04	R/T AIR DO-DC 3363	281.33
11-16 P1 55C06000076	10/04/04	10/25/04	PRIVATE AUTO MILEAGE	110.91
11-16 P1 55C06000067	10/12/04	10/19/04	PRIVATE AUTO MILEAGE	283.05
11-16 P1 55C06000068	10/09/04	11/05/04	PRIVATE AUTO MILEAGE	604.71
11-16 P1 55C06000065	08/27/04	08/27/04	R/T AIR DIST-DC 5899	775.08
11-16 P1 55C06000066	09/14/04	10/21/04	PRIVATE AUTO MILEAGE	589.70
11-22 P9 SC06010411	11/01/04	11/30/04	LEASED AUTO	
11-30 P1 55C06000064	10/13/04	10/13/04	R/T AIR CLT-JCA MBR 5445	

PERSONNEL BENEFITS

TRAVEL

HON. JAMES E. CLYBURN

CARLTON ASKEW

DO

CAROLYN A SMITH

DAVIS J MARSHALL

CHASE MANHATTAN BANK (FORD CR)

CHARLENE G LOWERY

KENNETH E BARNES

CITIBANK GOV CARD SERVICE

DO

DO

DALTON J TRESVANT

HOPE E DERRICK

DO

CARLTON ASKEW

CAROLYN A SMITH

CHARLENE G LOWERY

ROBERT M NANCE

DO

CHASE MANHATTAN BANK (FORD CR)

CITIBANK GOV CARD SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E CLYBURN—Con.						
11-30	P1	55C06000064	DO			352.70
12-03	P1	55C06000105	HON. JAMES E. CLYBURN	10/17/04	AIR CTI-DCA MBR 1905	307.09
12-03	P1	55C06000100	KENNETH E BARNES	11/21/04	GASOLINE	243.00
12-03	P1	55C06000102	YELBERTON R WATKINS	11/05/04	PRIVATE AUTO MILEAGE	589.19
12-08	P1	55C06000119	CAROLYN A SMITH	10/25/04	R/T AIR DC-CLOUMBIS 9170	213.89
12-08	P1	55C06000118	DALTON J TRESVANT	11/05/04	PRIVATE AUTO MILEAGE	558.65
12-10	P1	55C06000125	CARLTON ASKEW	11/15/04	PRIVATE AUTO MILEAGE	211.94
12-10	P1	55C06000130	CHARLENE G LOWERY	11/19/04	PRIVATE AUTO MILEAGE	99.25
12-10	P1	55C06000127	DANIEL L CROMER	08/08/04	PRIVATE AUTO MILEAGE	303.80
12-10	P1	55C06000131	DAVIS J MARSHALL	12/03/04	PRIVATE AUTO MILEAGE	1,001.25
12-10	P1	55C06000126	GAIL P BEVELL	09/28/04	PRIVATE AUTO MILEAGE	88.40
12-20	P1	55C06000132	CITIBANK GOV CARD SERVICE	11/14/04	AIR CHS-DC MBR 4911	579.70
12-20	P1	55C06000132	DO	11/20/04	AIR CTI-CAE MBR 8201	187.70
12-22	P1	55C06000133	DALTON J TRESVANT	12/02/04	PRIVATE AUTO MILEAGE	356.64
					TRAVEL TOTALS:	15,387.35
RENT, COMMUNICATION, UTILITIES						
10-07	P1	55C060000005	FEDERAL EXPRESS CORP	09/08/04	POSTAGE/MAILING SERVICE	68.66
10-07	P1	55C060000010	SCE&G	09/08/04	UTILITIES	119.03
10-07	P1	55C060000006	UNITED PARCEL SERVICE	09/13/04	POSTAGE/MAILING SERVICE	10.04
10-07	P1	55C060000007	DO	09/15/04	POSTAGE/MAILING SERVICE	75.00
10-07	P1	55C060000008	DO	09/09/04	POSTAGE/MAILING SERVICE	24.68
10-07	P1	55C060000009	DO	09/17/04	POSTAGE/MAILING SERVICE	27.62
10-14	P1	55C060000022	AVAYA FINANCIAL SERVICES	09/27/04	TELECOMMUNICATIONS CHARGES	764.30
10-14	C3	NW2004748801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	256.44
10-14	P1	55C060000028	TIME WARNER CABLE	11/04/04	UTILITIES	51.06
10-14	P1	55C060000023	UNITED PARCEL SERVICE	09/13/04	POSTAGE/MAILING SERVICE	19.97
10-15	P1	55C060000029	BELL SOUTH	08/23/04	TELECOMMUNICATIONS CHARGES	309.77
10-15	P1	55C060000031	DO	08/08/04	TELECOMMUNICATIONS CHARGES	256.71
10-15	P1	55C060000032	DO	08/17/04	TELECOMMUNICATIONS CHARGES	327.62
10-15	P1	55C060000033	CITY OF COLUMBIA	08/18/04	UTILITIES	34.14
10-15	P1	55C060000030	FEDERAL EXPRESS CORP	09/17/04	POSTAGE/MAILING SERVICE	15.72
10-19	P2	HCV4M600259	VERIZON WIRELESS	10/11/04	RIM 7750	189.99
10-20	P1	55C060000046	BELL SOUTH	08/28/04	TELECOMMUNICATIONS CHARGES	18.87
10-20	P9	SC0601R0410	FITZPATRICK PROPERTIES LLC	10/01/04	RENT-COLUMBIA	1,905.00
10-20	P9	SC0602R0410	FLORENCE BUSINESS TECH. ASSOC.	10/31/04	RENT-COLUMBIA	1,032.00
10-20	P1	55C060000041	SCE&G	10/31/04	FLORENCE - RENT	81.59
10-20	P1	55C060000043	DO	10/07/04	UTILITIES	330.62
10-20	P1	55C060000044	UNITED PARCEL SERVICE	10/05/04	UTILITIES	29.59
10-20	P1	55C060000048	VERIZON WIRELESS	10/06/04	POSTAGE/MAILING SERVICE	19.61
10-20	P1	55C060000049	P&B PARTNERS	09/28/04	POSTAGE/MAILING SERVICE	148.62
10-21	P9	SC0603R0410	BELL SOUTH	10/21/04	TELECOMMUNICATIONS CHARGES	960.00
10-22	P1	55C060000037	BELL SOUTH	10/07/04	RENT-SANTEE	325.32
10-22	P1	55C060000040	NEXTEL COMMUNICATIONS	10/04/04	TELECOMMUNICATIONS CHARGES	179.08

10-22	PI	SSC06000039	VERIZON SOUTHWEST	09/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	327.06
10-28	SS	DY430306317		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
10-28	SS	DY430306318		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,345.05
10-28	SS	DY430306323		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	158.00
10-28	SS	DY430306325		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	138.00
10-28	SS	DY430306326		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	264.67
11-05	PI	SSC06000059	BELL SOUTH	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	108.14
11-05	PI	SSC06000056	CITY OF COLUMBIA	09/16/04	10/18/04	UTILITIES	87.48
11-05	PI	SSC06000057	DISH NETWORK	11/02/04	12/01/04	UTILITIES	20.39
11-05	PI	SSC06000058	UNITED PARCEL SERVICE	10/15/04	10/15/04	POSTAGE/MAILING SERVICE	160.32
11-16	PI	SSC06000077	AVAYA FINANCIAL SERVICES	10/26/04	10/26/04	TELECOMMUNICATIONS CHARGES	764.30
11-16	PI	SSC06000070	BELL SOUTH	09/28/04	10/22/04	TELECOMMUNICATIONS CHARGES	21.45
11-16	PI	SSC06000083	DO	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	171.74
11-16	PI	SSC06000075	CINGULAR	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	283.07
11-16	PI	SSC06000078	TIME WARNER CABLE	11/05/04	12/04/04	UTILITIES	61.03
11-16	PI	SSC06000087	UNITED PARCEL SERVICE	10/14/04	10/22/04	POSTAGE/MAILING SERVICE	105.55
11-16	PI	SSC06000088	DO	10/22/04	10/28/04	POSTAGE/MAILING SERVICE	17.70
11-16	PI	SSC06000084	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	104.88
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
11-22	P9	SC0601R0411	FITZPATRICK PROPERTIES LLC	11/01/04	11/30/04	RENT-COLUMBIA	1,995.00
11-22	P9	SC0602R0411	FLORENCE BUSINESS TECH ASSOC	11/01/04	11/30/04	FLORENCE - RENT	1,032.00
11-22	P9	SC0603R0411	P&B PARTNERS	11/01/04	11/30/04	RENT-SANTE	960.00
11-24	PI	SSC06000093	MCI WORLDWIDE	10/01/04	10/29/04	TELECOMMUNICATIONS CHARGES	11.09
11-24	PI	SSC06000091	NEXTEL COMMUNICATIONS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	376.65
11-24	PI	SSC06000094	SCE&G	10/05/04	11/03/04	UTILITIES	195.90
11-24	PI	SSC06000097	DO	10/17/04	11/05/04	UTILITIES	62.54
11-24	PI	SSC06000095	UNITED PARCEL SERVICE	10/28/04	11/04/04	POSTAGE/MAILING SERVICE	20.08
11-24	PI	SSC06000096	DO	10/26/04	10/26/04	POSTAGE/MAILING SERVICE	95.81
11-24	PI	SSC06000092	VERIZON SOUTHWEST	10/28/04	11/28/04	TELECOMMUNICATIONS CHARGES	313.58
11-26	HR	AHZ29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	256.44
11-30	S4	04335001011		10/01/04	10/31/04	RECORDING (TRANSFER)	693.15
11-30	SS	DY433606270		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
11-30	SS	DY433606271		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,343.28
11-30	SS	DY433606277		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	37.00
11-30	SS	DY433606278		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	138.00
11-30	SS	DY433606279		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	509.96
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
12-03	PI	SSC06000101	CITY OF COLUMBIA	10/18/04	11/19/04	UTILITIES	19.71
12-03	PI	SSC06000103	UNITED PARCEL SERVICE	11/23/04	12/22/04	UTILITIES	3.65
12-03	PI	SSC06000104	TIME WARNER CABLE	11/03/04	11/03/04	POSTAGE/MAILING SERVICE	38.59
12-08	PI	SSC06000121	ARCH	12/01/04	02/28/05	TELECOMMUNICATIONS CHARGES	136.57
12-08	PI	SSC06000117	AVAYA FINANCIAL SERVICES	11/26/04	12/28/04	TELECOMMUNICATIONS CHARGES	764.30
12-08	PI	SSC06000117	BELL SOUTH	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	337.54
12-08	PI	SSC06000110	DISH NETWORK	12/02/04	01/01/05	UTILITIES	71.36
12-08	PI	SSC06000107	TIME WARNER CABLE	12/05/04	01/04/05	UTILITIES	62.36
12-08	PI	SSC06000112	UNITED PARCEL SERVICE	11/12/04	11/12/04	POSTAGE/MAILING SERVICE	88.80
12-08	PI	SSC06000113	DO	11/15/04	11/20/04	POSTAGE/MAILING SERVICE	21.00
12-08	PI	SSC06000123	DO	11/15/04	11/21/04	POSTAGE/MAILING SERVICE	81.14
12-10	PI	SSC06000128	CHARLENE G LOWERY	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	64.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES E CLYBURN—Con.						
12-10	PI	55C06000129		DO		94.24
12-17	C3	NW200435201	10/15/04	TELECOMMUNICATIONS CHARGES		256.44
12-20	P9	SC0601R0412	11/01/04	BLACKBERRY SERVICE		1,905.00
12-20	P9	SC0602R0412	12/01/04	RENT-COLUMBIA		1,032.00
12-20	P9	SC0603R0412	12/01/04	FLORENCE - RENT		
12-22	PI	55C06000134	12/31/04	RENT-SANTEE		21.54
12-22	PI	55C06000135	11/27/04	TELECOMMUNICATIONS CHARGES		305.39
12-22	PI	55C06000139	11/22/04	TELECOMMUNICATIONS CHARGES		18.89
12-22	PI	55C06000136	11/30/04	TELECOMMUNICATIONS CHARGES		56.63
12-22	PI	55C06000142	12/07/04	UTILITIES		222.23
12-27	PI	55C06000142	09/01/04	TELECOMMUNICATIONS CHARGES		283.07
12-27	PI	55C06000142	10/01/04	TELECOMMUNICATIONS CHARGES		43.07
12-27	PI	55C06000142	11/01/04	TELECOMMUNICATIONS CHARGES		19.27
12-31	S5	DY500406190	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		1,352.84
12-31	S5	DY500406191	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		32.00
12-31	S5	DY500406196	11/30/04	DC TEL EQUIP (TRANSFER)		138.00
12-31	S5	DY500406197	11/30/04	DC TEL SERVICE (TRANSFER)		479.90
12-31	S5	DY500406198	11/30/04	DC TEL TOLLS (TRANSFER)		28,564.20
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-14	PI	55C06000020	09/28/04	PRINTING AND REPRODUCTION		67.00
10-14	PI	55C06000021	09/30/04	PRINTING AND REPRODUCTION		40.00
10-15	PI	55C06000035	09/07/04	PRINTING AND REPRODUCTION		40.00
10-22	PI	55C06000036	09/24/04	PRINTING AND REPRODUCTION		120.00
10-29	S3	04303000175	10/01/04	PHOTOGRAPHIC (TRANSFER)		128.00
11-16	PI	55C060000079	10/28/04	PRINTING AND REPRODUCTION		40.00
11-16	PI	55C06000073	10/18/04	PRINTING AND REPRODUCTION		23.48
12-29	OP	56P01104001	10/04/04	PRINTING AND REPRODUCTION		325.00
PRINTING AND REPRODUCTION TOTALS						783.48
OTHER SERVICES						
10-07	PI	55C06000004	09/27/04	JANITORIAL AND RELATED SERVICE		250.00
10-07	PI	55C06000003	09/06/04	JANITORIAL AND RELATED SERVICE		200.00
10-12	F1	NW000008372	08/10/04	T&M SERVICE		200.00
10-14	PI	55C06000025	09/30/04	CLIPPING SERVICE		187.00
10-27	PI	55C06000026	09/27/04	SERVICE CONTRACT		520.00
11-02	PI	55C06000011	09/13/04	SERVICE CONTRACT		520.00
11-02	PI	55C06000012	09/20/04	SERVICE CONTRACT		520.00
11-04	PI	45C060000506	09/05/04	SERVICE CONTRACT		520.00
11-05	PI	55C06000053	10/25/04	JANITORIAL AND RELATED SERVICE		250.00
11-05	PI	55C06000054	10/04/04	JANITORIAL AND RELATED SERVICE		200.00
11-05	PI	55C06000055	10/10/04	SERVICE CONTRACT		520.00
11-16	PI	55C06000074	10/18/04	SERVICE CONTRACT		520.00
11-16	PI	55C06000080	10/25/04	SERVICE CONTRACT		520.00
11-16	PI	55C06000081	10/31/04	CLIPPING SERVICE		175.00

11-24	P1	55C06000098	OSTEN	11/01/04	11/01/04	SERVICE CONTRACT	520.00
11-24	P1	55C06000099	D0	11/08/04	11/08/04	SERVICE CONTRACT	520.00
12-08	P1	55C06000108	FIVE JS PROPERTY MGT. CO.	11/01/04	11/29/04	JANITORIAL AND RELATED SERVICE	250.00
12-08	P1	55C06000109	JOHN EARL SNYDER	11/01/04	11/29/04	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS							6,592.00
10-12	P1	55C06000013	LORICK OFFICE SUPPLIES	09/15/04	09/15/04	OFFICE SUPPLIES	41.54
10-12	P1	55C06000014	D0	09/24/04	09/24/04	OFFICE SUPPLIES	44.17
10-12	P1	55C06000015	D0	09/27/04	09/27/04	OFFICE SUPPLIES	17.05
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.75
10-13	C1	NW200428103	D0	08/20/04	08/20/04	BOTTLED WATER	15.63
10-14	P1	55C06000019	CLEAR MOUNTAIN	09/07/04	09/07/04	BOTTLED WATER	14.25
10-14	P1	55C06000019	D0	09/08/04	09/08/04	BOTTLED WATER	14.39
10-14	P1	55C06000024	VALLEY SPRING WATER CO	10/01/04	10/01/04	BOTTLED WATER	21.95
10-15	C1	NW700428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.75
10-15	C1	NW200428803	D0	09/13/04	09/13/04	BOTTLED WATER	13.00
10-20	P1	55C06000045	LORICK OFFICE PRODUCTS, INC	10/12/04	10/12/04	OFFICE SUPPLIES	398.32
10-20	P1	55C06000047	PEE DEE FOOD SERVICE	10/07/04	10/07/04	OFFICE SUPPLIES	63.79
10-20	P1	55C06000047	D0	09/14/04	09/14/04	BOTTLED WATER	6.00
10-26	P2	0SS32571	ALLIANCE MICRO	10/01/04	10/01/04	BOTTLED WATER	10.00
10-26	P2	0SS32571	D0	10/06/04	10/06/04	TONER - HP (BLACK) #Q9720A	284.00
10-26	P2	0SS32571	D0	10/06/04	10/06/04	TONER - HP (MAGENTA) #Q9723A	384.00
10-26	P2	0SS32571	D0	10/06/04	10/06/04	TONER - HP (YELLOW) #Q9722A	384.00
10-26	P2	0SS32571	D0	10/06/04	10/06/04	TONER - HP (CYAN) #Q9721A	384.00
10-31	S1	04305000280	LORICK OFFICE SUPPLIES	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	266.45
11-04	P1	55C060000051	CITIBANK GOV CARD SERVICE	10/15/04	10/15/04	OFFICE SUPPLIES	115.00
11-05	P1	55C060000063	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	FOOD AND BEV	9.95
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.75
11-05	C1	NW200430903	D0	10/04/04	10/04/04	BOTTLED WATER	7.00
11-05	C1	NW200430903	D0	10/25/04	10/25/04	BOTTLED WATER	15.63
11-16	P1	55C06000069	LORICK OFFICE SUPPLIES	11/03/04	11/03/04	OFFICE SUPPLIES	22.47
11-16	P1	55C06000071	D0	08/04/04	08/04/04	OFFICE SUPPLIES	38.93
11-16	P1	55C06000072	D0	10/22/04	10/22/04	OFFICE SUPPLIES	92.62
11-16	P1	55C06000082	D0	10/28/04	10/28/04	OFFICE SUPPLIES	6.00
11-16	P1	55C06000085	PEE DEE FOOD SERVICE	10/05/04	10/05/04	BOTTLED WATER	73.40
11-16	P1	55C06000085	D0	10/26/04	10/26/04	BOTTLED WATER	6.00
11-16	P1	55C06000085	D0	11/01/04	11/01/04	BOTTLED WATER	9.25
11-16	P1	55C06000086	VALLEY SPRING WATER CO	10/22/04	10/22/04	BOTTLED WATER	10.00
11-30	S1	04305000282	CITIBANK GOV CARD SERVICE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	15.45
11-30	P1	55C06000064	D0	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	211.22
11-30	P1	55C06000064	D0	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	9.95
11-30	P1	55C06000064	D0	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	9.95
12-08	P1	55C06000116	CLEAR MOUNTAIN	10/04/04	10/04/04	BOTTLED WATER	14.25
12-08	P1	55C06000116	D0	11/01/04	11/01/04	BOTTLED WATER	14.25
12-08	C1	NW700434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.75
12-08	C1	NW200434203	D0	11/15/04	11/15/04	BOTTLED WATER	15.63
12-08	P1	55C06000114	LORICK OFFICE SUPPLIES	11/23/04	11/23/04	OFFICE SUPPLIES	30.48
12-08	P1	55C06000115	D0	11/29/04	11/29/04	OFFICE SUPPLIES	39.99
12-08	P1	55C06000122	MORNING NEWS	12/12/04	06/11/05	PUBLICATION/REFERENCE MATERIAL	70.55
OTHER SERVICES TOTALS.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLYBURN—Con.						
12-08	P1	SSC06000120	11/22/04	BOTTLED WATER		8.95
12-14	P2	OS332510	09/30/04	TONER FOR XEROX COPIER 5328		156.00
12-14	P2	OS332510	09/30/04	XEROX PRINTER CARTRIDGE #1		698.00
12-14	P2	OS332510	09/30/04	SHIPPING FEE		5.00
12-14	P2	OS332510	11/18/04	FOOD AND BEVERAGE		9.95
12-20	P1	SSC06000132	12/03/04	OFFICE SUPPLIES		11.99
12-22	P1	SSC06000137	11/16/04	BOTTLED WATER		9.25
12-22	P1	SSC06000140	12/01/04	BOTTLED WATER		10.00
12-31	S1	04366000282	12/31/04	OFFICE SUPPLY (TRANSFER)		76.49
				SUPPLIES AND MATERIALS TOTALS:		4,245.09
EQUIPMENT						
10-31	S8	MA000395513	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,768.15
10-31	S8	PL000405288	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		2,080.33
10-31	S8	PL000405579	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		54.17
11-30	S8	MA000408226	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,732.50
11-30	S8	PL000417273	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		54.17
11-30	S8	PL000417289	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		2,080.33
11-30	S8	MA000418925	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,732.50
12-30	S8	PL000428924	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		442.05
12-30	S8	PL000428941	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,692.45
12-30	S8	PL000429035	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		85.28
				EQUIPMENT TOTALS:		17,721.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,218.18
				OFFICE TOTALS:		290,218.18
2004 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,733.07	2,563.49
				PERSONNEL COMPENSATION	937,038.05	263,993.52
				PERSONNEL BENEFITS	967.73	242.09
				TRAVEL	27,241.34	8,710.55
				RENT, COMMUNICATION, UTILITIES	93,647.78	24,162.40
				PRINTING AND REPRODUCTION	3,318.08	553.00
				OTHER SERVICES	1,242.00	0.00
				SUPPLIES AND MATERIALS	19,540.17	6,735.65
				EQUIPMENT	47,594.84	17,184.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,140,323.06	324,145.24
				OFFICE TOTALS:	1,140,323.06	324,145.24
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-235.35
10-21	HV	54903000148	09/01/04	USPS CREDITS		1,196.67
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		

11-16	HV	54903000446	.....	10/01/04	10/31/04	USPS CREDITS	-45.20
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE ..	10/01/04	10/31/04	FRAMED MAIL	781.52
12-14	HV	54903000744	.....	11/01/04	11/30/04	USPS CREDITS	-84.00
12-29	OP	40SPS11001B	UNITED STATES POSTAL SERVICE ..	11/01/04	11/30/04	FRAMED MAIL	949.85
PERSONNEL COMPENSATION							2,563.49
BEAMAN CHRISTINE S							16,999.99
BENFIELD KATHY L ..							12,499.99
BOONE III ROBERT P							15,000.01
HAMILTON AMANDA							12,750.01
MARTIN LUCAS W							8,749.99
MAZZA NANCY R ..							12,499.99
MCDONALD EDWARD FRANCIS ...							37,993.50
MILLER JANE C							20,250.01
OSBORNE JANINE MEDING							15,750.01
PAGE AMANDA MARTIN							14,250.01
REDDING REBECCA KATHRYN							13,750.00
SAGELY ANNA S							20,749.99
SCOTT JANE SELLARS							16,750.00
SHEAR, VERA ..							20,250.01
TILLMAN MARY ELIZABETH							13,750.00
WELCH, TERRI LEE							12,000.01
PERSONNEL COMPENSATION TOTALS							263,993.52
10-29	S7	04303000201	.....	10/01/04	10/31/04	TRANSIT BENEFITS	80.59
11-30	S7	04335000213	.....	11/01/04	11/30/04	TRANSIT BENEFITS	80.64
12-30	S7	04365000194	.....	12/01/04	12/31/04	TRANSIT BENEFITS	80.86
PERSONNEL BENEFITS TOTALS							242.09
TRAVEL							273.70
10-22	P1	5NC06000006	EDWARD FRANCIS McDONALD	10/11/04	10/13/04	R/T AIR DC-GSO	195.09
10-22	P1	5NC06000007	DO	10/11/04	10/13/04	LODGING	271.88
10-22	P1	5NC06000008	DO	10/11/04	10/13/04	CAR RENTAL	15.00
10-22	P1	5NC06000009	DO	10/13/04	10/13/04	GASOLINE	144.64
11-01	P1	5NC06000016	DO	10/20/04	10/22/04	LODGING	273.70
11-01	P1	5NC06000017	DO	10/20/04	10/22/04	R/T AIR DC-GSO 4394	142.87
11-01	P1	5NC06000018	DO	10/20/04	10/22/04	CAR RENTAL	18.75
11-01	P1	5NC06000019	DO	10/22/04	10/22/04	GASOLINE	31.08
11-02	P1	5NC06000013	NANCY R MAZZA	09/15/04	10/19/04	PRIVATE AUTO MILEAGE	425.87
11-08	P1	5NC06000025	HON. HOWARD COBLE	09/11/04	10/31/04	PRIVATE AUTO MILEAGE	90.28
11-08	P1	5NC06000023	REBECCA KATHRYN REDDING	09/29/04	10/22/04	PRIVATE AUTO MILEAGE	52.54
11-10	P1	5NC06000031	JANE SELLERS SCOTT	08/24/04	10/07/04	PRIVATE AUTO MILEAGE	114.72
11-12	P1	5NC06000039	KATHY L BENFIELD	08/30/04	10/16/04	PRIVATE AUTO MILEAGE	77.70
11-16	P1	5NC06000043	NANCY R MAZZA	10/26/04	11/05/04	PRIVATE AUTO MILEAGE	401.10
11-17	P1	5NC06000034	EDWARD FRANCIS McDONALD	10/28/04	11/02/04	LODGING	160.70
11-17	P1	5NC06000036	DO	10/28/04	11/04/04	R/T DC-GSO	22.25
11-17	P1	5NC06000037	DO	11/03/04	11/03/04	GASOLINE	31.08
11-17	P1	5NC06000047	DO	10/09/04	11/03/04	PRIVATE AUTO MILEAGE	339.66
11-17	P1	5NC06000048	DO	10/28/04	11/03/04	LODGING	248.71
11-20	P1	5NC06000049	CITIBANK GOV CARD SERVICE	09/10/04	09/13/04	R/T AIR DC-GSO MBR 6152	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD COBLE—Con.						
11-20	P1	5NC06000049	11/03/04	R/T AIR BENFIELD/3103	347.40	347.40
11-20	P1	5NC06000049	11/03/04	R/T AIR OSBORNE/2194	347.40	347.40
11-20	P1	5NC06000049	11/03/04	R/T AIR WELSH/1944	347.40	347.40
11-20	P1	5NC06000049	09/16/04	R/T AIR DC-GSO MBR 6990	628.70	628.70
11-20	P1	5NC06000050	09/28/04	R/T AIR DC-GSO MBR 7511	648.70	648.70
11-20	P1	5NC06000053	10/27/04	PRIVATE AUTO MILEAGE	54.76	54.76
11-23	P1	5NC06000061	11/04/04	GASOLINE	20.00	20.00
11-23	P1	5NC06000055	06/16/04	PRIVATE AUTO MILEAGE	196.10	196.10
11-23	P1	5NC06000056	11/03/04	LODGING	78.00	78.00
11-23	P1	5NC06000058	11/06/04	LOCAL TRANSPORTATION	24.00	24.00
12-08	P1	5NC06000072	11/03/04	PRIVATE AUTO MILEAGE	20.61	20.61
12-08	P1	5NC06000073	11/03/04	LOCAL TRANSPORTATION	29.00	29.00
12-08	P1	5NC06000074	11/03/04	MEALS ON TRAVEL	83.10	83.10
12-08	P1	5NC06000075	11/03/04	MEALS ON TRAVEL	78.00	78.00
12-08	P1	5NC06000076	11/03/04	LOCAL TRANSPORTATION	40.00	40.00
12-08	P1	5NC06000082	11/03/04	R/T AIR DIST-MIAMI	347.40	347.40
12-08	P1	5NC06000077	11/03/04	PRIVATE AUTO MILEAGE	103.60	103.60
12-08	P1	5NC06000078	11/03/04	GASOLINE	24.60	24.60
12-08	P1	5NC06000079	11/03/04	LOCAL TRANSPORTATION	20.50	20.50
12-08	P1	5NC06000080	11/03/04	MEALS ON TRAVEL	64.09	64.09
12-08	P1	5NC06000081	11/03/04	LODGING	78.00	78.00
12-22	P1	5NC06000085	10/08/04	R/T AIR DC-GSO MBR 8422/FEE	648.70	648.70
12-22	P1	5NC06000085	11/13/04	R/T AIR GSO-DC MBR 9575/FEE	628.70	628.70
12-26	P1	5NC06000098	12/13/04	LODGING	174.95	174.95
12-26	P1	5NC06000099	12/13/04	R/T AIR DC-GSO 8173	173.70	173.70
12-26	P1	5NC06000100	12/13/04	CAR RENTAL	127.63	127.63
12-26	P1	5NC06000101	12/15/04	GASOLINE	21.25	21.25
12-26	P1	5NC06000102	12/13/04	PRIVATE AUTO MILEAGE	4.44	4.44
12-26	P1	5NC06000104	12/17/04	PRIVATE AUTO MILEAGE	18.50	18.50
TRAVEL TOTALS					8,710.55	
RENT, COMMUNICATION, UTILITIES						
10-01	P2	HC14M600028	09/15/04	LG V44500	69.99	69.99
10-01	P2	HC14M600028	09/15/04	LG V47000	209.99	209.99
10-01	P2	HC14M600028	09/15/04	RUSH DELIVERY	12.99	12.99
10-08	P1	5NC06000003	08/17/04	TELECOMMUNICATIONS CHARGES	103.10	103.10
10-08	P1	5NC06000002	10/04/04	UTILITIES	9.38	9.38
10-08	P1	5NC06000005	10/01/04	UTILITIES	48.26	48.26
10-18	C3	NW2004/28800	09/01/04	BLACKBERRY SERVICE	42.74	42.74
10-20	P9	NC0601R0410	10/01/04	GRAHAM RENT	200.00	200.00
10-20	P9	NC0604R0410	10/01/04	HIGHPOINT-RENT	420.00	420.00
10-20	P9	NC0602R0410	10/01/04	GREENSBORO RENT	4,598.83	4,598.83
10-22	P1	5NC06000010	08/28/04	TELECOMMUNICATIONS CHARGES	188.50	188.50
10-28	S5	D1430304439	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08	58.08

10-28	S5	DY430304440	GENERAL SERVICES ADMIN.	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	999.60
10-28	S5	DY430304446	FEDERAL EXPRESS CORP	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430304447	SPRINT	09/30/04	DC TEL SERVICE (TRANSFER)	112.00
10-28	S5	DY430304448	DO	09/30/04	DC TEL TOLLS (TRANSFER)	148.46
10-28	S6	NC6876210A	BELLSOUTH	10/01/04	RENT ASHEBORO	407.00
11-01	P1	5NC060000114	FEDERAL EXPRESS CORP	10/06/04	POSTAGE/MAILING SERVICE	13.20
11-01	P1	5NC060000012	SPRINT	10/04/04	TELECOMMUNICATIONS CHARGES	220.76
11-01	P1	5NC060000020	DO	10/10/04	TELECOMMUNICATIONS CHARGES	27.68
11-08	P1	5NC060000022	BELLSOUTH	09/17/04	TELECOMMUNICATIONS CHARGES	105.82
11-10	P1	5NC060000032	FEDERAL EXPRESS CORP	09/23/04	POSTAGE/MAILING SERVICE	9.05
11-10	P1	5NC060000027	NORTH STATE COMMUNICATIONS	10/01/04	TELECOMMUNICATIONS CHARGES	75.83
11-10	P1	5NC060000028	DO	10/01/04	TELECOMMUNICATIONS CHARGES	93.79
11-10	P1	5NC060000029	DO	10/01/04	TELECOMMUNICATIONS CHARGES	29.92
11-12	P1	5NC060000038	TIME WARNER CABLE	11/04/04	UTILITIES	9.38
11-12	P1	5NC060000041	TIME WARNER CABLE OF ASHEBORO	10/16/04	UTILITIES	45.34
11-16	P1	5NC060000044	NORTH STATE COMMUNICATIONS	11/09/04	TELECOMMUNICATIONS CHARGES	93.79
11-16	P1	5NC060000045	DO	11/09/04	TELECOMMUNICATIONS CHARGES	140.65
11-16	P1	5NC060000046	DO	11/09/04	TELECOMMUNICATIONS CHARGES	30.36
11-16	P1	5NC060000021	TIME WARNER CABLE	11/01/04	UTILITIES	48.25
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	42.74
11-20	P1	5NC060000052	BELLSOUTH	09/28/04	TELECOMMUNICATIONS CHARGES	192.17
11-22	P9	NC0601R0411	ALAMANCE COUNTY	11/01/04	GRAHAM RENT	200.00
11-22	P9	NC0604R0411	DONALD D. GILSTRAP SR	11/01/04	HIGHPOINT RENT	420.00
11-22	P9	NC0607R0411	MITCHELL ASSOCIATES	11/01/04	GREENSBORO RENT	4,598.83
11-23	P1	5NC060000024	TIME WARNER CABLE	11/01/04	UTILITIES	139.95
11-30	S5	DY433600060	SPRINT	11/04/04	TELECOMMUNICATIONS CHARGES	7.51
11-30	S5	DY433600416	DO	11/04/04	TELECOMMUNICATIONS CHARGES	58.08
11-30	S5	DY433600417	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,053.37
11-30	S5	DY433600423	DO	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00
11-30	S5	DY433600424	DO	10/01/04	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY433600425	DO	10/01/04	DC TEL SERVICE (TRANSFER)	169.82
11-30	S6	NC068762A11	SPRINT	11/01/04	RENT ASHEBORO	407.00
12-02	P1	5NC060000026	GENERAL SERVICES ADMIN.	10/01/04	UTILITIES	139.95
12-03	P1	5NC060000062	FEDERAL EXPRESS CORP	11/09/04	POSTAGE/MAILING SERVICE	20.16
12-03	P1	5NC060000066	DO	11/03/04	POSTAGE/MAILING SERVICE	118.85
12-03	P1	5NC060000065	NANCY R MAZZA	11/17/04	TELECOMMUNICATIONS CHARGES	31.45
12-03	P1	5NC060000063	SPRINT	11/10/04	TELECOMMUNICATIONS CHARGES	27.86
12-03	P1	5NC060000064	TIME WARNER CABLE	12/01/04	UTILITIES	48.26
12-03	P1	5NC060000068	DO	12/04/04	UTILITIES	9.39
12-03	P1	5NC060000071	DO	12/01/04	UTILITIES	145.20
12-08	P1	5NC060000084	FEDERAL EXPRESS CORP	11/16/04	POSTAGE/MAILING SERVICE	5.72
12-08	P1	5NC060000083	TIME WARNER CABLE	11/16/04	UTILITIES	47.93
12-17	C3	NW200432300	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	NC0601R0412	ALAMANCE COUNTY	12/01/04	GRAHAM RENT	200.00
12-20	P9	NC0604R0412	DONALD D. GILSTRAP SR	12/01/04	HIGHPOINT RENT	420.00
12-20	P9	NC0607R0412	MITCHELL ASSOCIATES	12/01/04	GREENSBORO RENT	4,598.83
12-22	P1	5NC060000087	BELLSOUTH	10/28/04	TELECOMMUNICATIONS CHARGES	189.86
12-22	P1	5NC060000089	FEDERAL EXPRESS CORP	11/02/04	POSTAGE/MAILING SERVICE	22.77
12-22	P1	5NC060000091	NORTH STATE COMMUNICATIONS	12/01/04	TELECOMMUNICATIONS CHARGES	92.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD COBLE—Con.						
12-26	P1	5NC06000094	10/17/04	TELECOMMUNICATIONS CHARGES	102.27	
12-26	P1	5NC06000103	11/30/04	POSTAGE/MAILING SERVICE	9.05	
12-26	P1	5NC06000095	12/30/04	TELECOMMUNICATIONS CHARGES	93.79	
12-26	P1	5NC06000096	12/30/04	TELECOMMUNICATIONS CHARGES	32.93	
12-26	P1	5NC06000097	12/04/04	TELECOMMUNICATIONS CHARGES	89.52	
12-28	S6	NC068762A12	12/31/04	RENT ASHEBORO	407.00	
12-31	S5	DY500404363	11/30/04	DISTRICT DFC TEL EQUIP (TRFR)	58.32	
12-31	S5	DY500404364	11/30/04	DISTRICT DFC TEL TOLLS (TRFR)	970.57	
12-31	S5	DY500404369	11/30/04	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY500404370	11/30/04	DC TEL SERVICE (TRANSFER)	112.00	
12-31	S5	DY500404371	11/30/04	DC TEL TOLLS (TRANSFER)	163.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,162.40	
10-29	S3	04303600121	10/31/04	PHOTOGRAPHIC (TRANSFER)	217.80	
11-30	S3	04335000096	11/30/04	PHOTOGRAPHIC (TRANSFER)	266.20	
12-30	OP	56P01204001	10/28/04	PRINTING AND REPRODUCTION	23.00	
12-30	OP	56P01204001	11/24/04	PRINTING AND REPRODUCTION	46.00	
PRINTING AND REPRODUCTION TOTALS:					553.00	
SUPPLIES AND MATERIALS						
10-08	P1	5NC06000001	09/01/05	PUBLICATION/REFERENCE MATERIAL	32.00	
10-08	P1	5NC06000004	10/17/04	PUBLICATION/REFERENCE MATERIAL	140.00	
10-31	S1	04305000275	10/31/04	OFFICE SUPPLY (TRANSFER)	1,157.20	
11-02	P1	5NC06000011	09/15/04	BOTTLED WATER	66.33	
11-02	P1	5NC06000015	09/15/04	BOTTLED WATER	25.03	
11-12	P1	5NC06000040	11/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
11-16	P1	5NC06000042	09/16/04	HABITATION EXPENSE	45.34	
11-20	P1	5NC06000051	10/31/04	BOTTLED WATER	11.77	
11-23	P1	5NC06000054	10/06/04	BOTTLED WATER	112.63	
11-23	P1	5NC06000057	11/03/04	FOOD & BEVERAGE FOR MEETINGS	73.93	
11-23	P1	5NC06000059	08/17/04	FOOD & BEVERAGE FOR MEETINGS	9.82	
11-30	S1	04335000276	11/01/04	OFFICE SUPPLY (TRANSFER)	677.79	
12-02	P1	5NC06000030	06/16/04	HABITATION EXPENSE	20.00	
12-03	P1	5NC06000067	10/31/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-03	P1	5NC06000070	11/23/05	PUBLICATION/REFERENCE MATERIAL	53.58	
12-03	P1	5NC06000069	10/10/04	PUBLICATION/REFERENCE MATERIAL	660.10	
12-08	P2	05S32852	11/10/04	TONER - FOR A XEROX WORK CENTE	75.60	
12-13	P2	05S32887	11/16/04	TONER CARTRIDGE - FOR XEROX WO	315.00	
12-22	P1	5NC06000090	01/17/05	PUBLICATION/REFERENCE MATERIAL	2,233.00	
12-22	P1	5NC06000088	11/09/04	BOTTLED WATER	25.03	
12-22	P1	5NC06000092	11/12/04	BOTTLED WATER	42.12	
12-22	P1	5NC06000086	01/02/05	PUBLICATION/REFERENCE MATERIAL	187.20	
12-26	P1	5NC06000093	11/05/04	BOTTLED WATER	48.70	
12-31	S1	04366000277	12/01/04	OFFICE SUPPLY (TRANSFER)	669.48	
SUPPLIES AND MATERIALS TOTALS:					6,735.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
		RITACCO PAUL A	10/01/04	12/31/04	SHARED EMPLOYEE	3,123.00
		TAYLOR RAMONA L	10/01/04	12/31/04	CONSTITUENT SERVICE DIRECTOR	12,910.00
		THOMPSON ROBERTA	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,894.50
		VOUGHT RUSSELL	12/01/04	12/31/04	SHARED EMPLOYEE	1,200.00
		WATSON BRAD E	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	11,722.50
		WOODS JOHN	10/01/04	12/31/04	DISTRICT DIRECTOR	23,563.76
				PERSONNEL COMPENSATION TOTALS	244,871.92	
PERSONNEL BENEFITS						
10-29	S7	04303000268	10/01/04	10/31/04	TRANSIT BENEFITS	311.04
11-30	S7	04335000283	11/01/04	11/30/04	TRANSIT BENEFITS	274.80
12-30	S7	04365000258	12/01/04	12/31/04	TRANSIT BENEFITS	275.02
				PERSONNEL BENEFITS TOTALS	860.86	
TRAVEL						
10-15	P1	50K04000014	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	12.80
10-15	P1	50K04000016	09/21/04	09/25/04	TRAVEL SUBSISTENCE	88.48
10-15	P1	50K04000017	09/20/04	09/24/04	LODGING	745.28
10-15	P1	50K04000018	08/15/04	08/23/04	PRIVATE AUTO MILEAGE	141.76
10-22	P1	50K04000024	08/27/04	08/27/04	AIR DC-TUL MBR 5707	-124.71
10-22	P1	50K04000024	08/28/04	08/28/04	AIR TUL-DC MBR 7957	-123.21
10-22	P1	50K04000025	06/21/04	06/21/04	AIR OKC-DCA MBR 1158	191.70
10-22	P1	50K04000025	06/27/04	06/30/04	R/T AIR DCA-OKC KIRKHAM 1475	384.90
10-22	P1	50K04000025	08/07/04	08/12/04	R/T AIR DC-TUL WATSON 4340	262.40
10-22	P1	50K04000026	08/20/04	08/29/04	R/T AIR DCA-OKC PARMAN 5227	220.39
10-22	P1	50K04000026	09/29/04	09/30/04	R/T AIR DCA-OKC MBR 8400	215.90
10-22	P1	50K04000026	09/20/04	09/25/04	R/T AIR OKC-DC LEINEN 5818	133.83
10-22	P1	50K04000026	09/17/04	09/18/04	TRAVEL SUBSISTENCE	8.00
10-22	P1	50K04000031	10/15/04	10/15/04	LOCAL TRANSPORTATION	51.92
10-22	P1	50K04000028	08/20/04	08/26/04	TRAVEL SUBSISTENCE	88.34
10-22	P1	50K04000029	08/23/04	08/24/04	LODGING	112.67
10-22	P1	50K04000030	08/22/04	08/26/04	CAR RENTAL	79.68
11-05	P1	50K04000051	09/09/04	10/22/04	PRIVATE AUTO MILEAGE	15.00
11-05	P1	50K04000052	10/18/04	10/20/04	LOCAL TRANSPORTATION	672.64
11-05	P1	50K04000047	09/08/04	10/15/04	PRIVATE AUTO MILEAGE	204.80
11-05	P1	50K04000048	07/30/04	10/19/04	PRIVATE AUTO MILEAGE	5.00
11-05	P1	50K04000049	07/30/04	07/30/04	LOCAL TRANSPORTATION	469.12
11-16	P1	50K04000055	10/18/04	10/29/04	PRIVATE AUTO MILEAGE	6.75
11-16	P1	50K04000056	09/30/04	09/30/04	LOCAL TRANSPORTATION	80.85
11-16	P1	50K04000057	10/19/04	10/20/04	LODGING	-108.70
11-20	P1	50K04000064	09/29/04	09/29/04	CREDIT AIR #8400	224.90
11-20	P1	50K04000065	08/26/04	08/26/04	R/T AIR DC-OKC CARON 5336	30.00
11-20	P1	50K04000065	09/30/04	10/01/04	TICKET FEES	118.70
11-20	P1	50K04000065	10/08/04	10/08/04	AIR DCA-OKC MBR 4574	235.89
11-20	P1	50K04000065	10/19/04	10/19/04	AIR OKC-DCA-OKC MBR 5691	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. TOM COLE—Con.						
10-28	SS	DY433035720	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	SS	DY433035721	09/01/04	DC TEL SERVICE (TRANSFER)	116.00	
10-28	SS	DY433035722	09/01/04	DC TEL TOLLS (TRANSFER)	380.83	
11-02	P1	50K04000042	10/09/04	TELECOMMUNICATIONS CHARGES	208.37	
11-02	P1	50K04000043	10/09/04	TELECOMMUNICATIONS CHARGES	208.37	
11-02	P1	50K04000044	09/27/04	POSTAGE/MAILING SERVICE	6.14	
11-02	P1	50K04000045	09/27/04	TELECOMMUNICATIONS CHARGES	190.09	
11-05	P1	50K04000046	10/05/04	POSTAGE/MAILING SERVICE	5.54	
11-05	P1	50K04000050	10/05/04	TELECOMMUNICATIONS CHARGES	13.75	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	213.70	
11-20	P1	50K04000059	10/14/04	POSTAGE/MAILING SERVICE	18.76	
11-20	P1	50K04000060	10/20/04	POSTAGE/MAILING SERVICE	24.42	
11-22	P9	OK0402R0411	11/01/04	NORMAN RENT	2,107.00	
11-22	P9	OK0403R0411	11/01/04	ADA RENT	430.00	
11-22	P9	OK0401R0411	11/01/04	LAWTON RENT	320.00	
11-23	P1	50K04000071	10/26/04	POSTAGE/MAILING SERVICE	32.68	
11-23	P1	50K04000068	10/31/04	TELECOMMUNICATIONS CHARGES	934.83	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	-213.70	
11-30	SS	DY433605709	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75	
11-30	SS	DY433605710	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	657.09	
11-30	SS	DY433605715	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY433605716	10/31/04	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS	DY433605717	10/31/04	DC TEL TOLLS (TRANSFER)	385.39	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	213.70	
12-08	P1	50K04000072	11/09/04	TELECOMMUNICATIONS CHARGES	32.87	
12-08	P1	50K04000073	11/09/04	TELECOMMUNICATIONS CHARGES	188.16	
12-08	P1	50K04000087	11/07/04	TELECOMMUNICATIONS CHARGES	56.68	
12-08	P1	50K04000089	11/09/04	POSTAGE/MAILING SERVICE	13.30	
12-08	P1	50K04000090	11/17/04	POSTAGE/MAILING SERVICE	5.54	
12-08	P1	50K04000091	11/01/04	POSTAGE/MAILING SERVICE	11.98	
12-08	P1	50K04000093	11/20/04	INTERNET ACCESS	22.99	
12-08	P1	50K04000093	11/20/04	TELECOMMUNICATIONS CHARGES	192.22	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	213.70	
12-20	P9	OK0402R0412	12/01/04	NORMAN RENT	2,107.00	
12-20	P9	OK0403R0412	12/01/04	ADA RENT	430.00	
12-20	P9	OK0401R0412	12/01/04	LAWTON RENT	320.00	
12-21	P1	50K04000105	10/09/04	TELECOMMUNICATIONS CHARGES	253.35	
12-22	P1	50K04000117	11/10/04	TELECOMMUNICATIONS CHARGES	97.59	
12-22	P1	50K04000118	11/10/04	TELECOMMUNICATIONS CHARGES	198.55	
12-31	SS	DY500405627	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75	
12-31	SS	DY500405628	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	628.69	
12-31	SS	DY500405633	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY500405634	11/30/04	DC TEL SERVICE (TRANSFER)	116.00	

12-31	SS	DY500405635	PRINTING AND REPRODUCTION	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	433.63
10-15	P1	50K0400010	COMANCHE COUNTY- THE CHRONICLE	07/29/04	07/29/04	ADVERTISING		120.00
10-15	P1	50K0400005	LAWTON PUBLISHING CO., INC.	08/02/04	08/02/04	ADVERTISING		409.50
10-15	P1	50K04000020	OKLAHOMA COUNTY NEWSPAPERS, INC	07/29/04	07/29/04	ADVERTISING		299.25
10-15	P1	50K04000021	PAULS VALLEY DAILY DEMOCRAT	08/01/04	08/01/04	ADVERTISING		171.60
10-15	P1	50K04000022	PURCELL REGISTER	07/29/04	07/29/04	ADVERTISING		214.50
10-15	P1	50K04000013	SOONER COPY	09/12/04	10/01/04	OVERAGE		27.71
10-15	P1	50K04000007	THE BLANCHARD NEWS	07/29/04	07/29/04	ADVERTISING		126.00
10-15	P1	50K04000008	THE CACHE TIMES	07/29/04	07/29/04	ADVERTISING		132.00
10-15	P1	50K04000011	THE DAILY AROMOREITE	07/28/04	07/28/04	ADVERTISING		305.25
10-15	P1	50K04000004	THE HEADLTON HERALD	07/29/04	07/29/04	ADVERTISING		237.60
10-15	P1	50K04000019	THE NEWCASTLE PACER	07/29/04	07/29/04	ADVERTISING		118.13
10-15	P1	50K04000023	THE WYNNWOOD GAZETTE	07/29/04	07/29/04	ADVERTISING		94.50
10-19	P1	50K04000002	NEWSPAPER HOLDING INC	07/29/04	07/29/04	ADVERTISING		273.90
10-20	OF	5GFP0904001	PUBLIC PRINTER	08/04/04	08/04/04	PRINTING		202.00
10-22	P1	50K04000035	MARIETTA MONITOR	07/30/04	07/30/04	ADVERTISING		127.50
10-22	P1	50K04000034	THE MADILL RECORD	07/29/04	07/29/04	ADVERTISING		165.38
10-22	P1	50K04000036	THE MATYSVILLE NEWS	07/29/04	07/29/04	ADVERTISING		157.50
10-27	P1	50K04000038	MUSTANG TIMES, LLC	07/28/04	07/28/04	ADVERTISING		189.00
11-02	P1	50K04000003	FLETCHER HERALD	07/29/04	07/29/04	ADVERTISING		114.00
11-02	P1	50K04000037	THE MUSTANG NEWS	07/29/04	07/29/04	ADVERTISING		157.50
12-08	P2	OS932856	ACCURATE WORD, LLC	11/12/04	11/12/04	BUSINESS CARDS - 1000 LT @ 55		275.00
12-10	P1	50K04000006	LOVE GROVE LEDGER PUBLISHING	07/28/04	07/28/04	ADVERTISING		99.00
12-23	P1	50K040000121	SOONER COPY	08/02/04	09/01/04	PRINTING AND REPRODUCTION		29.84
12-23	P1	50K040000122	DO	07/01/04	08/02/04	PRINTING AND REPRODUCTION		3.78
12-29	OF	5GFP1104001	PUBLIC PRINTER	10/04/04	10/04/04	PRINTING AND REPRODUCTION		62.00
12-29	P1	4M2696517A	THE FRANKING GROUP	11/15/04	11/15/04	MASS MAILING		6,640.90
12-30	P1	50K040000131	ADA EVENING NEWS	11/30/04	11/30/04	ADVERTISING		354.38
12-30	P1	50K040000128	BIG PASTURE NEWS	11/29/04	11/29/04	ADVERTISING		75.00
12-30	P1	50K040000129	NORMAN TRANSCRIPT	11/30/04	11/30/04	ADVERTISING		429.00
12-30	P1	50K040000126	RUSH SPRINGS GAZETTE	11/25/04	11/25/04	ADVERTISING		115.50
12-30	P1	50K040000132	SULPHUR-TIMES DEMOCRAT	11/25/04	11/25/04	ADVERTISING		114.98
12-30	P1	50K040000130	THE FREDERICK PRESS	11/30/04	11/30/04	ADVERTISING		151.20
12-30	P1	50K040000127	THE WALTERS HERALD	11/24/04	11/24/04	ADVERTISING		126.00
PRINTING AND REPRODUCTION TOTALS								12,119.40
10-15	P1	50K04000015	JULIA S LEINEN	08/17/04	08/17/04	TRAINING		35.00
11-01	P1	50K040000040	MONARCH CONSTITUENT SERVICE	10/12/04	10/12/04	SERVICE CONTRACT		500.00
12-08	P1	50K040000079	L JILL DAUGHTERY	11/15/04	11/15/04	JANITORIAL AND RELATED SERVICE		33.09
OTHER SERVICES TOTALS								568.09
SUPPLIES AND MATERIALS								
10-18	P2	QSS32380	ALLIANCE MICRO	09/22/04	09/22/04	TONER CARTRIDGE FOR RICOH ATC		42.00
10-18	P1	50K040000009	COMANCHE COUNTY- THE CHRONICLE	07/29/04	07/28/05	PUBLICATION/PREFERENCE MATERIAL		20.00
10-22	P1	50K040000027	RICOH	10/06/04	10/06/04	OFFICE SUPPLIES		66.00
10-31	S1	043050000221		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		289.46
11-02	P1	50K040000039	DEER PARK SPRING WATER	09/09/04	09/26/04	FOOD & BEVERAGE FOR MEETINGS		51.41
11-05	P1	50K040000053	JOHN PAUL WOODS	08/01/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS		110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
11-08	P1 50K04000045	DOW JONES & COMPANY, INC.	01/17/05	PUBLICATION/REFERENCE MATERIAL	199.00	
11-16	P1 50K04000054	COPELIN'S OFFICE CENTER	10/27/04	OFFICE SUPPLIES	81.09	
11-16	P1 50K04000058	L. JILL DAUGHTERY	10/19/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
11-20	P1 50K04000061	THE HEALDTON HERALD	12/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
11-23	P1 50K04000070	DEER PARK SPRING WATER	09/30/04	BOTTLED WATER	95.41	
11-30	S1 04335000222		11/01/04	OFFICE SUPPLY (TRANSFER)	263.71	
12-08	P1 50K04000074	COPELIN'S OFFICE CENTER	11/01/04	OFFICE SUPPLIES	53.06	
12-08	P1 50K04000088	JENNINGS A D PALMER	11/24/04	PAINT FOR OFFICE	144.71	
12-08	P1 50K04000081	KERI DENNIS	11/06/04	FOOD & BEVERAGE FOR MEETINGS	39.00	
12-08	P1 50K04000075	THE HEALDTON HERALD	11/10/04	PUBLICATION/REFERENCE MATERIAL	28.00	
12-09	P1 50K04000012	US CAPITOL HISTORICAL SOCIETY	12/01/04	CALENDARS	641.95	
12-17	P1 50K04000102	COPELIN'S OFFICE CENTER	11/30/04	OFFICE SUPPLIES	179.99	
12-17	P1 50K04000104	JENNINGS A D PALMER	11/30/04	HABITATION EXPENSE	37.74	
12-22	P1 50K04000112	BETHANY J COWAN	12/07/04	FOOD & BEVERAGE FOR MEETINGS	148.34	
12-22	P1 50K04000114	COPELIN'S OFFICE CENTER	12/03/04	CREDIT OFFICE FURNITURE	-531.20	
12-22	P1 50K04000115	DO	11/23/04	OFFICE SUPPLIES	1658.21	
12-22	P1 50K04000116	DO	11/23/04	OFFICE SUPPLIES	324.00	
12-23	P1 50K04000120	DEER PARK SPRING WATER	11/11/04	BOTTLED WATER	75.91	
12-31	S1 04366000223		11/26/04	OFFICE SUPPLY (TRANSFER)	165.73	
			12/31/04		4268.52	
				SUPPLIES AND MATERIALS TOTALS		
10-31	S8 MA000399170	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	2822.66	
10-31	S8 MA000399813		05/31/04	EQUIPMENT MAINT (TRANSFER)	45.00	
10-31	S8 MA000399814		06/30/04	EQUIPMENT MAINT (TRANSFER)	45.00	
10-31	S8 MA000399815		09/01/04	EQUIPMENT MAINT (TRANSFER)	45.00	
10-31	S8 MA000399816		09/30/04	EQUIPMENT MAINT (TRANSFER)	45.00	
10-31	S8 MA000399817		07/31/04	EQUIPMENT MAINT (TRANSFER)	45.00	
11-05	P1 54613000017	SOONER COPY	08/31/04	EQUIPMENT MAINT (TRANSFER)	225.00	
11-30	S8 MA000411515		05/07/04	COPIER MAINTENANCE/DO	45.50	
11-30	S8 MA000411520		09/30/04	EQUIPMENT MAINT (TRANSFER)	2888.16	
12-30	S8 MA000423140		11/01/04	EQUIPMENT MAINT (TRANSFER)	2871.32	
			11/30/04	EQUIPMENT MAINT (TRANSFER)	9057.64	
			12/31/04		307413.34	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
					307413.34	
2003 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-07	F2 RW000008333	CANON USA	09/28/04	FAX MACHINE - CANON LC710	1827.00	
					1827.00	
				EQUIPMENT TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS:		
					1827.00	

FRANKED MAIL	7,920.80	1,183.19
PERSONNEL COMPENSATION	899,749.25	273,518.08
TRAVEL	35,825.08	6,540.38
RENT, COMMUNICATION, UTILITIES	80,012.78	17,054.81
PRINTING AND REPRODUCTION	1,088.70	150.70
OTHER SERVICES	8,667.83	4,280.00
SUPPLIES AND MATERIALS	10,948.23	3,126.54
EQUIPMENT	48,592.63	11,709.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,805.30	317,562.80
OFFICE TOTALS:	1,092,805.30	317,562.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL	
10-19	HV 54903000086	09/01/04	USPS CREDITS
10-27	OP 4USPS09001A	09/30/04	FRANKED MAIL
11-10	HV 54903000368	10/31/04	USPS CREDITS
11-19	OP 4USPS100001	10/31/04	FRANKED MAIL
12-06	HV 54903000673	11/30/04	USPS CREDITS
12-29	OP 4USPS11001B	11/30/04	FRANKED MAIL
UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

BARTON LAURIE L	10/01/04	12/31/04	STAFF ASSISTANT	11,875.00
BURNS JAMES EDGAR	10/01/04	12/31/04	PRESS SECRETARY	15,750.01
CHITWOOD FRED N	10/01/04	12/31/04	REGIONAL DISTRICT DIRECTOR-EAST	16,437.49
COTTY JR JAMES ROBERT	10/01/04	12/31/04	CONSTITUENT SERVICE REPRESENTATIVE	8,875.01
DAWSON LYNDIA T	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	13,000.00
ELSEY JENNIFER	10/01/04	10/03/04	PART-TIME EMPLOYEE	145.83
FRANTZ KELLY A	11/02/04	11/30/04	PART-TIME EMPLOYEE	2,819.44
FRIESEN SHAWN	10/01/04	12/12/04	LEGISLATIVE DIRECTOR	16,499.99
HAND KATHRYN P	10/01/04	12/31/04	CONSTITUENT SERVICES REP	15,000.01
HUNSAKER CHARLES R	10/01/04	11/30/04	REGIONAL DISTRICT DIRECTOR-WEST	8,865.27
JONES THEODORE D	10/01/04	12/31/04	CONSTITUENT SERV REPRESENTATIVE	15,000.01
JOYCE MICHAEL P	10/01/04	12/31/04	CHIEF OF STAFF	32,500.00
KIDDER S DANIEL	10/01/04	10/31/04	COMMUNICATIONS ADVISOR	5,000.00
KOCH PATRICIA A	10/01/04	12/31/04	EXECUTIVE ASSISTANT	26,250.01
LLIUS JOSEPH M	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	15,250.00
POWERS THOMAS PHAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,375.00
RAMSEY MATTHEW LEE	10/01/04	12/31/04	LEGISLATIVE LIAISON/OFFICE MANAGER	15,375.01
SMITH MARTIN A	10/01/04	12/31/04	SENIOR OUTREACH ADVISOR	14,375.00
STUDDARD JEAN P	10/01/04	12/31/04	SR CONSTITUENT SERVICE REP	14,625.01
THOMPSON JEFFREY M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,499.99
PERSONNEL COMPENSATION TOTALS:				273,518.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL A. "MAC" COLLINS—Con.						
10-27	P1	5GA08000022	10/18/04	AIRFARE DC-ATL-DC	138.20	
10-27	P1	5GA08000023	10/18/04	LODGING	143.75	
10-27	P1	5GA08000024	10/18/04	CAR RENTAL	237.38	
10-27	P1	5GA08000025	10/19/04	GASOLINE	20.00	
10-27	P1	5GA08000026	10/18/04	MEALS ON TRAVEL	61.02	
11-08	P1	5GA08000033	10/06/04	PRIVATE AUTO MILEAGE	53.90	
11-12	P1	5GA08000040	09/13/04	LOCAL TRANSPORTATION	295.10	
11-17	P1	5GA08000047	10/10/04	MEALS ON TRAVEL	44.67	
11-20	P1	5GA08000057	08/04/04	AIR DCA-ATL MBR	-300.10	
11-20	P1	5GA08000058	10/01/04	GASOLINE	539.43	
11-20	P1	5GA08000058	08/27/04	GASOLINE	337.53	
11-20	P1	5GA08000058	09/06/04	LODGING	88.80	
11-20	P1	5GA08000058	09/15/04	LODGING	88.80	
11-20	P1	5GA08000058	09/16/04	LODGING	88.80	
11-20	P1	5GA08000058	09/28/04	AIR DCA-ATL MBR 5896	79.10	
11-20	P1	5GA08000058	09/28/04	AIR ATL-DCA MBR 5084	240.10	
11-20	P1	5GA08000058	09/21/04	AIR DCA-ATL MBR 5564	158.20	
11-20	P1	5GA08000053	10/07/04	PRIVATE AUTO MILEAGE	67.20	
11-20	P1	5GA08000054	11/15/04	AIRFARE DC-ATL	138.20	
11-20	P1	5GA08000055	11/16/04	GASOLINE	8.64	
11-20	P1	5GA08000055	11/15/04	CAR RENTAL	86.00	
11-20	P1	5GA08000056	11/15/04	LODGING	103.23	
11-22	P9	GA0801L0411	11/01/04	LEASED AUTO	820.14	
12-08	P1	5GA08000069	11/24/04	PRIVATE AUTO MILEAGE	105.00	
12-20	P9	GA0801L0412	12/01/04	LEASED AUTO	820.14	
12-23	P1	5GA08000078	11/03/04	AIRFARE/MBR	281.40	
12-23	P1	5GA08000078	11/03/04	GASOLINE	475.80	
12-26	P1	5GA08000079	12/12/04	LODGING	116.50	
12-26	P1	5GA08000080	12/12/04	CAR RENTAL	288.62	
12-26	P1	5GA08000081	12/13/04	MEALS ON TRAVEL	23.50	
TRAVEL TOTALS					6,940.38	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	5GA08000003	09/14/04	TELECOMMUNICATIONS CHARGES	495.58	
10-05	P1	5GA08000002	09/19/04	TELECOMMUNICATIONS CHARGES	108.06	
10-13	P1	5GA08000014	02/01/04	TELECOMMUNICATIONS CHARGES	330.75	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	42.74	
10-20	P9	GA0804R0410	10/01/04	NEWMAN - RENT	1,442.00	
10-20	P9	GA0806R0410	10/01/04	MCDONOUGH - RENT	900.00	
10-20	P9	GA0805R0410	10/01/04	COLUMBUS - RENT	1,075.00	
10-26	P1	5GA08000005	09/11/04	UTILITIES	44.98	
10-27	P1	5GA08000019	09/01/04	UTILITIES	175.06	
10-27	P1	5GA08000015	10/11/04	UTILITIES	49.98	
10-27	P1	5GA08000016	10/05/04	POSTAGE/MAILING SERVICE	6.20	
10-27	P1	5GA08000017	09/14/04	UTILITIES	120.74	

10-28	S5	DY430302328		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,033.99
10-28	S5	DY430302330		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	69.13
10-28	S5	DY430302334		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430302335		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	154.00
10-28	S5	DY430302336		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	87.10
11-01	P1	5GA08000027	KNOLGY OF COLUMBUS	10/22/04	11/21/04	UTILITIES	170.51
11-02	P1	5GA08000030	BELL SOUTH	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	446.49
11-02	P1	5GA08000039	SOUTHERN COMPANY GAS	09/01/04	10/01/04	UTILITIES	62.31
11-08	P1	5GA08000034	BELL SOUTH	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	474.76
11-08	P1	5GA08000032	CINGULAR	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	108.06
11-08	P1	5GA08000035	FEDERAL EXPRESS CORP	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	7.86
11-10	P1	5GA08000036	GLOBE TELECOMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	324.25
11-17	P1	5GA08000045	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	323.75
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-20	P1	5GA08000050	GEORGIA POWER COMPANY	10/12/04	11/10/04	UTILITIES	110.36
11-22	P9	GA080490411	FBI ENTERPRISES, INC.	11/01/04	11/30/04	NEWMAN - RENT	900.00
11-22	P9	GA080590411	GINTOLI PROPERTIES	11/01/04	11/30/04	MC DONOUGH - RENT	1,442.00
11-22	P9	GA080590411	LANDMARK ASSOCIATES	11/01/04	11/30/04	COLUMBUS - RENT	1,075.00
11-24	P1	5GA08000059	COWETA-FAYETTE EMC	09/13/04	10/13/04	UTILITIES	129.55
11-30	S5	DY433602330		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,034.26
11-30	S5	DY433602332		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.28
11-30	S5	DY433602335		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433602336		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	DY433602337		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	90.37
12-08	P1	5GA08000066	COWETA-FAYETTE EMC	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	446.25
12-08	P1	5GA08000065	COWETA-FAYETTE EMC	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	473.32
12-08	P1	5GA08000070	JAMES ROBERT COTTY, JR	10/06/04	11/30/04	UTILITIES	246.85
12-08	P1	5GA08000071	KNOLGY OF COLUMBUS	10/13/04	11/10/04	UTILITIES	119.30
12-08	P1	5GA08000068	NEWMAN UTILITIES	11/30/04	11/30/04	POSTAGE/MAILING SERVICE	7.22
12-08	P1	5GA08000067	SOUTHERN COMPANY GAS	10/13/04	11/11/04	UTILITIES	170.51
12-17	C3	NW200435200	CINGULAR INTERACTIVE	10/01/04	11/01/04	UTILITIES	81.98
12-20	P1	5GA08000074	CINGULAR	11/01/04	11/01/04	UTILITIES	52.31
12-23	P1	5GA08000076	CENTRAL GEORGIA EMC	11/19/04	12/18/04	BLACKBERRY SERVICE	42.74
12-23	P1	5GA08000077	DIRECTV BROADBAND	11/02/04	11/30/04	TELECOMMUNICATIONS CHARGES	114.66
12-26	P1	5GA08000082	MICHAEL P JOYCE	11/30/04	12/10/04	UTILITIES	97.90
12-31	S5	DY500402320		01/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	28.49
12-31	S5	DY500402321		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,494.36
12-31	S5	DY500402324		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.47
12-31	S5	DY500402325		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.91
12-31	S5	DY500402325		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	44.00
12-31	S5	DY500402326		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	154.00
						RENT, COMMUNICATION, UTILITIES TOTALS	117.68
							17,054.81
10-29	S3	04303000068	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	82.30
11-30	S3	04335000049		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS	150.70
10-13	P1	5GA08000012	ADAMS CLEANING SERVICE	10/03/04	10/03/04	JANITORIAL AND RELATED SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MICHAEL A. "MAC" COLLINS—Con						
10-13	P1	5GA08000010	09/01/04	JANITORIAL AND RELATED SERVICE		140.00
10-20	F1	IN0000008455	08/23/04	T&M SERVICE		100.00
11-01	P1	5GA08000028	10/01/04	JANITORIAL AND RELATED SERVICE		140.00
11-02	P1	4GA08000514	10/01/04	SECURITY AND RELATED SERVICE		30.00
11-08	P1	5GA08000020	11/01/04	SECURITY AND RELATED SERVICE		30.00
11-12	P1	5GA08000042	10/31/04	JANITORIAL AND RELATED SERVICE		30.00
11-20	P1	5GA08000051	11/14/04	JANITORIAL AND RELATED SERVICE		45.00
11-20	P1	5GA08000052	10/17/04	JANITORIAL AND RELATED SERVICE		45.00
11-24	P1	5GA08000061	08/14/04	JANITORIAL AND RELATED SERVICE		45.00
12-08	P1	5GA08000063	11/28/04	JANITORIAL AND RELATED SERVICE		440.00
12-16	F1	IN0000008929	10/22/04	T&M SERVICE		45.00
				OTHER SERVICES TOTALS		3,175.00
						4,280.00
SUPPLIES AND MATERIALS						
10-05	P1	5GA08000004	09/30/04	PUBLICATION/REFERENCE MATERIAL		699.00
10-06	P1	5GA08000007	08/11/04	OFFICE SUPPLIES		81.47
10-06	P1	5GA08000006	07/01/04	BOTTLED WATER		10.00
10-13	P1	5GA08000013	09/01/04	BOTTLED WATER		23.00
10-13	P1	5GA08000001	08/29/04	PUBLICATION/REFERENCE MATERIAL		70.21
10-27	P1	5GA08000021	09/01/04	BOTTLED WATER		9.00
10-27	P1	5GA08000018	09/01/04	PUBLICATION/REFERENCE MATERIAL		134.00
10-31	S1	04305000313	09/01/04	OFFICE SUPPLY (TRANSFER)		393.25
11-02	P1	5GA08000031	09/01/04	OFFICE SUPPLIES		54.89
11-10	P1	5GA08000039	09/01/04	BOTTLED WATER		13.30
11-10	P1	5GA08000038	10/15/04	PUBLICATION/REFERENCE MATERIAL		28.16
11-12	P1	5GA08000043	10/01/04	BOTTLED WATER		11.00
11-12	P1	5GA08000041	09/01/04	BOTTLED WATER		10.00
11-17	P1	5GA08000048	10/01/04	BOTTLED WATER		28.00
11-17	P1	5GA08000044	10/01/04	BOTTLED WATER		9.00
11-17	P1	5GA08000046	10/15/04	LEASED AUTO REGISTRATION		383.38
11-19	HV	54901000022	09/08/04	FRAMING (TRANSFER)		50.00
11-20	P1	5GA08000058	09/20/04	LEASED AUTOWASH		15.95
11-24	P1	5GA08000060	10/29/04	OFFICE SUPPLIES		53.21
11-30	S1	04335000315	11/01/04	OFFICE SUPPLY (TRANSFER)		455.06
12-08	P1	5GA08000072	10/01/04	OFFICE SUPPLIES		143.86
12-23	P1	5GA08000075	11/01/04	BOTTLED WATER		11.00
12-31	S1	04366000315	12/01/04	OFFICE SUPPLY (TRANSFER)		439.80
				SUPPLIES AND MATERIALS TOTALS:		3,126.54
EQUIPMENT						
10-31	S8	MA000391953	10/01/04	EQUIPMENT MAINT (TRANSFER)		4,109.70
11-30	S8	MA000405663	11/01/04	EQUIPMENT MAINT (TRANSFER)		4,109.70
12-30	S8	MA000422590	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,489.70
				EQUIPMENT TOTALS		11,709.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,562.80

OFFICE TOTALS:

317 562.80	
310.40	17 304.86
262 277.97	889 165.93
130.02	621.36
4 674.50	28 719.01
34 538.61	151 668.62
635.53	10 971.17
484.85	3 460.85
3 434.82	42 436.87
14 676.70	51 164.45
321 163.40	1 195 513.12
321 163.40	1 195 513.12

OFFICE TOTALS:

317 562.80	
310.40	17 304.86
262 277.97	889 165.93
130.02	621.36
4 674.50	28 719.01
34 538.61	151 668.62
635.53	10 971.17
484.85	3 460.85
3 434.82	42 436.87
14 676.70	51 164.45
321 163.40	1 195 513.12
321 163.40	1 195 513.12

2004 HON. JOHN CONVERS JR.
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	FRANKED MAIL	164.73
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	FRANKED MAIL	137.13
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	FRANKED MAIL	8.54
								310.40
								11 250.00
								5 000.00
								6 000.00
								9 316.66
								3 608.33
								13 000.01
								10 418.01
								9 349.99
								9 000.00
								4 500.00
								4 250.00
								7 500.00
								10 560.00
								12 887.49
								8 166.67
								15 900.00
								24 000.00
								13 450.00
								11 499.99
								9 333.34
								6 500.01
								10 749.99
								18 900.00
								10 499.99
								8 512.50
								8 174.99
								262 277.97

PERSONNEL COMPENSATION TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JOHN CONYERS JR.—Con.						
PERSONNEL BENEFITS						
11-30	S7	04335000191	11/01/04	TRANSIT BENEFITS	64.90	
12-30	S7	04365000176	12/01/04	TRANSIT BENEFITS	65.12	
				PERSONNEL BENEFITS TOTALS:	130.02	
TRAVEL						
10-01	P1	5M114000004	09/23/04	TAXI FARE	8.00	
10-01	P1	5M114000001	09/02/04	MEALS ON TRAVEL	38.95	
10-01	P1	5M114000002	09/02/04	TAXI FARES	70.00	
10-08	P1	5M114000018	10/01/04	LOCAL TRANSPORTATION	5.00	
10-08	P1	5M114000006	09/22/04	AIRLINE TICKET FEES	60.00	
10-08	P1	5M114000007	08/19/04	AIRFARE #5964	190.10	
10-08	P1	5M114000008	08/18/04	AIRFARE #5696	190.10	
10-08	P1	5M114000009	08/29/04	AIRFARE #5868	240.71	
10-08	P1	5M114000010	09/01/04	LODGING	908.26	
10-08	P1	5M114000013	08/26/04	RAIL TRAVEL	264.00	
10-08	P1	5M114000014	09/12/04	LOCAL TRANSPORTATION	59.00	
11-15	P1	5M114000022	09/20/04	AIRFARE #7123	199.10	
11-15	P1	5M114000038	10/22/04	CATO TICKETING FEES (6)	90.00	
11-15	P1	5M114000039	09/07/04	AIRFARE #6679	299.10	
11-15	P1	5M114000040	09/24/04	AIRFARE #7492	195.10	
11-15	P1	5M114000041	09/28/04	AIRFARE #7497	216.10	
11-15	P1	5M114000042	09/28/04	AIRFARE #7709	150.00	
11-15	P1	5M114000035	08/25/04	PRIVATE AUTO MILEAGE	58.13	
11-19	P1	5M114000045	10/01/04	PRIVATE AUTO MILEAGE	39.00	
11 19	P1	5M114000047	11/08/04	TAXI	9.00	
12-17	P1	5M114000064	11/01/04	TAXI	45.00	
12-17	P1	5M114000079	11/23/04	AIR FEES	299.10	
12-17	P1	5M114000080	10/01/04	AIRFARE #7875	299.10	
12-17	P1	5M114000081	10/08/04	AIRFARE #8389	216.10	
12-17	P1	5M114000082	10/12/04	AIRFARE #8496	216.10	
12-17	P1	5M114000083	10/22/04	AIRFARE #9136	113.85	
12-17	P1	5M114000087	11/13/04	LODGING	5.50	
12-17	P1	5M114000065	09/28/04	TAXI	4674.50	
				TRAVEL TOTALS	321.72	
RENT COMMUNICATION UTILITIES						
10-08	P1	5M114000011	09/01/04	TELECOMMUNICATIONS CHARGES	79.19	
10-08	P1	5M114000012	09/01/04	UTILITIES	5.72	
10-08	P1	5M114000016	09/24/04	POSTAGE/MAILING SERVICE	111.02	
10-08	P1	5M114000017	09/24/04	POSTAGE/MAILING SERVICE	661.00	
10-20	P9	NI1401R0410	10/31/04	SOUTHGATE RENT	51.42	
10-28	S5	DY430303995	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	309.88	
10-28	S5	DY430303996	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	136.00	
10-28	S5	DY430304000	09/30/04	DC TEL EQUIP (TRANSFER)		

10-28	SS	DY430304003	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	162.00
10-28	SS	DY430304004	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,427.69
10-28	SS	M115374810A	10/01/04	10/31/04	RENT DETROIT	5,666.00
10-29	OP	5GS40804002	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	55.08
10-31	SA	04305001010	09/01/04	09/30/04	RECORDING (TRANSFER)	174.55
11-15	P1	5M114000025	09/28/04	10/22/04	TELECOMMUNICATIONS CHARGES	469.57
11-15	P1	5M114000026	10/15/04	10/15/04	UTILITIES	79.19
11-15	P1	5M114000027	09/28/04	10/22/04	TELECOMMUNICATIONS CHARGES	1,732.69
11-15	P1	5M114000028	11/01/04	11/01/04	POSTAGE/MALING SERVICE	27.16
11-15	P1	5M114000029	10/11/04	10/11/04	POSTAGE/MALING SERVICE	138.64
11-15	P1	5M114000030	10/04/04	10/04/04	POSTAGE/MALING SERVICE	46.08
11-15	P1	5M114000031	10/15/04	10/15/04	POSTAGE/MALING SERVICE	44.13
11-15	P1	5M114000032	10/15/04	10/15/04	POSTAGE/MALING SERVICE	6.44
11-15	P1	5M114000033	10/25/04	10/25/04	POSTAGE/MALING SERVICE	41.37
11-15	P1	5M114000034	10/25/04	10/25/04	POSTAGE/MALING SERVICE	11.44
11-19	P1	5M114000043	11/05/04	11/05/04	POSTAGE/MALING SERVICE	14.00
11-19	P1	5M114000044	11/05/04	11/05/04	POSTAGE/MALING SERVICE	5.72
11-19	P1	5M114000057	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	99.00
11-22	P9	M11401R0411	11/01/04	11/30/04	SOUTHGATE RENT	661.00
11-29	OP	5GS40904002	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	55.08
11-30	SS	DY433603983	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
11-30	SS	DY433603984	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	313.39
11-30	SS	DY433603988	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	SS	DY433603990	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	162.00
11-30	SS	DY433603991	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,757.33
11-30	SS	M1007230511	11/01/04	11/30/04	RENT DETROIT	5,578.00
12-03	HR	267013	09/10/04	09/10/04	REIMB. PAYMENT ERROR	-20.37
12-06	P1	5M114000058	10/18/04	10/18/04	AMT NOT VOUCHERED ON 1082073	500.00
12-17	P1	5M114000086	10/27/04	11/23/04	UTILITIES	79.19
12-17	P1	5M114000088	10/27/04	10/27/04	TELECOMMUNICATIONS CHARGES	2,655.18
12-17	P1	5M114000062	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	99.00
12-17	P1	5M114000063	10/12/04	11/06/04	TELECOMMUNICATIONS CHARGES	99.00
12-17	P1	5M114000066	11/26/04	11/26/04	POSTAGE/MALING SERVICE	32.87
12-17	P1	5M114000067	11/26/04	11/26/04	POSTAGE/MALING SERVICE	59.43
12-17	P1	5M114000072	11/12/04	11/12/04	POSTAGE/MALING SERVICE	112.87
12-17	P1	5M114000075	11/12/04	11/12/04	POSTAGE/MALING SERVICE	2.92
12-17	P1	5M114000076	11/12/04	11/12/04	POSTAGE/MALING SERVICE	6.11
12-17	P1	5M114000077	11/19/04	11/19/04	POSTAGE/MALING SERVICE	90.47
12-17	P1	5M114000078	11/19/04	11/19/04	POSTAGE/MALING SERVICE	5.72
12-17	P1	5M114000068	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	1,093.56
12-17	P1	5M114000071	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	128.46
12-20	P9	M11401R0412	12/01/04	12/31/04	SOUTHGATE RENT	661.00
12-20	OP	5GS41004002	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	72.79
12-22	SA	04357001010	11/01/04	11/30/04	RECORDING (TRANSFER)	12.50
12-27	OP	5GS41104003	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	79.58
12-28	SS	M1007230512	12/01/04	12/31/04	RENT DETROIT	5,578.00
12-31	SS	DY500403944	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
12-31	SS	DY500403945	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	317.42
12-31	SS	DY500403949	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN CONYERS JR.—Con.						
12-31	SS	DY500403951	11/01/04	DC TEL SERVICE (TRANSFER)	162.00	162.00
12-31	SS	DY500403952	11/01/04	DC TEL TOLLS (TRANSFER)	2,076.17	2,076.17
				RENT, COMMUNICATION UTILITIES TOTALS	34,538.61	34,538.61
PRINTING AND REPRODUCTION						
10-08	P1	5M114000019	10/01/04	PRINTING AND REPRODUCTION	4.23	4.23
10-20	OP	5GP0964001	07/30/04	PRINTING	102.00	102.00
10-29	S3	0430300105	10/31/04	PHOTOGRAPHIC (TRANSFER)	82.80	82.80
11-15	P1	5M114000036	09/08/04	PRINTING AND REPRODUCTION	172.50	172.50
11-15	P1	5M114000037	09/28/04	PRINTING AND REPRODUCTION	58.50	58.50
12-17	P1	5M114000059	11/23/04	PRINTING AND REPRODUCTION	33.50	33.50
12-17	P1	5M114000060	11/18/04	PRINTING AND REPRODUCTION	115.00	115.00
12-17	P1	5M114000061	11/22/04	PRINTING AND REPRODUCTION	67.00	67.00
				PRINTING AND REPRODUCTION TOTALS:	635.53	635.53
OTHER SERVICES						
10-12	P1	5M114000015	08/11/04	TRANSLATING/INTERPRETING	138.85	138.85
10-20	F1	NN000008439	06/08/04	T&M SERVICE	106.00	106.00
10-20	F1	NN000008446	09/20/04	T&M SERVICE	240.00	240.00
				OTHER SERVICES TOTALS	484.85	484.85
SUPPLIES AND MATERIALS						
10-01	P1	5M114000003	08/30/04	OFFICE SUPPLIES	4.33	4.33
10-04	P1	5M114000005	09/23/04	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	14.00	14.00
10-13	C1	NW200428102	08/10/04	BOTTLED WATER	23.46	23.46
10-13	C1	NW200428107	08/31/04	BOTTLED WATER	6.99	6.99
10-15	C1	NW200428602	09/30/04	BOTTLED WATER	14.00	14.00
10-15	C1	NW200428602	09/22/04	BOTTLED WATER	16.47	16.47
10-31	S1	04305000398	10/01/04	OFFICE SUPPLY (TRANSFER)	664.12	664.12
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	14.00	14.00
11-05	C1	NW200430902	10/13/04	BOTTLED WATER	20.97	20.97
11-09	HR	921995	03/15/04	REFUND, OVERPAYMENT	-161.99	-161.99
11-15	P1	5M114000023	09/28/04	PUBLICATION/REFERENCE MATERIAL	716.00	716.00
11-15	P1	5M114000024	09/28/04	OFFICE SUPPLIES	388.50	388.50
11-15	P1	5M114000020	10/11/04	OFFICE SUPPLIES	417.68	417.68
11-15	P1	5M114000021	10/26/04	OFFICE SUPPLIES	89.90	89.90
11-19	P1	5M114000049	07/20/04	BOTTLED WATER	24.80	24.80
11-19	P1	5M114000050	07/31/04	BOTTLED WATER	9.54	9.54
11-19	P1	5M114000051	08/23/04	BOTTLED WATER	38.80	38.80
11-19	P1	5M114000052	08/31/04	BOTTLED WATER	9.54	9.54
11-19	P1	5M114000053	09/22/04	BOTTLED WATER	18.60	18.60
11-19	P1	5M114000054	09/30/04	BOTTLED WATER	9.54	9.54
11-19	P1	5M114000055	10/19/04	BOTTLED WATER	12.40	12.40
11-19	P1	5M114000056	10/31/04	BOTTLED WATER	9.54	9.54
11-19	P1	5M114000046	11/08/04	FOOD & BEVERAGE FOR MEETINGS	137.00	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JIM COOPER—Con.						
12-20	HV 5490300814		11/01/04	USPS CREDITS		-4.14
12-29	OP 4USPS1001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		353.52
12-29	OS 4M2752602B	DO	11/06/04	FRANKED MAIL		3,145.00
				FRANKED MAIL TOTALS		5,141.12
PERSONNEL COMPENSATION						
		ALEXANDER, MARY FRANCES	10/01/04	DIRECTOR OF COMMUNICATIONS		19,624.99
		BATES, ALISON C	10/01/04	OFFICE MANAGER/SCHEDULER(DISTRICT)		13,000.00
		BAZNER, ELIZABETH	10/01/04	PART-TIME EMPLOYEE		1,200.00
		BUSH, DOUGLAS R	10/01/04	LEG ASST FOR NATIONAL SECURITY AFFAIRS		10,299.99
		EMSWILER, THOMAS M	10/01/04	LEGISLATIVE ASSISTANT		10,000.00
		FLOYD-BUGGS, MATHY	10/01/04	OFFICE MANAGER		10,000.00
		GREEN, THOMAS B ..	10/01/04	PART-TIME EMPLOYEE		4,000.00
		HINOTE, ROBERT G	10/01/04	CHIEF OF STAFF		38,255.49
		KIM, ANNE SUHN ..	10/01/04	LEGIS DIRECTOR/DEP CHIEF OF STAFF		27,500.01
		LODGE, SARAH	10/01/04	LEGISLATIVE CORRESPONDENT		8,875.01
		MAJORS, JR, DONALD E ..	10/01/04	DIRECTOR OF SPECIAL PROJECTS		15,499.99
		MCGUIRE, SEAN	10/01/04	SPECIAL ASSISTANT		10,000.00
		NEWKIRK, BRIAN	10/01/04	LEGIS ASST/SYSTEMS MGR		10,611.25
		PONDER, PHILIP C ..	10/01/04	PART-TIME EMPLOYEE		4,000.00
		SMART, ANNE GORDON	10/01/04	COMMUNICATIONS ASSISTANT		9,166.68
		TAYLOR-PLACIDE, DIONNE	10/01/04	CONSTITUENT LIAISON		13,315.00
		TRUETT, MARTHA H	10/01/04	CONSTITUENT LIAISON/FIELD REP		12,474.99
		WAUGH, CAROLYN H	10/01/04	EXECUTIVE ASSISTANT		16,093.74
		WOOD, JOHN G	10/01/04	CONSTITUENT LIAISON		12,799.99
		WYNN, BRENDA P	10/01/04	DIRECTOR OF COMMUNITY OUTREACH		21,297.49
				PERSONNEL COMPENSATION TOTALS		268,014.62
PERSONNEL BENEFITS						
10-29	S7 04303000305		10/01/04	TRANSIT BENEFITS		54.41
11-30	S7 04335000322		11/01/04	TRANSIT BENEFITS		54.41
12-30	S7 04365000293		12/01/04	TRANSIT BENEFITS		54.63
				PERSONNEL BENEFITS TOTALS		163.45
TRAVEL						
10-04	P1 5TN50000004	ANNE GORDON SMART	09/01/04	PARKING		75.00
10-04	P1 5TN50000006	PHILIP C. PONDER	08/01/04	PRIVATE AUTO MILEAGE		107.84
10-07	P1 5TN50000015	BRENDA P WYNN	09/23/04	TRAVEL SUBSISTENCE		323.01
10-07	P1 5TN50000009	CITIBANK GOV CARD SERVICE	09/15/04	TRAVEL SUBSISTENCE/R. HINOTE		723.70
10-07	P1 5TN50000010	DO	09/21/04	MEMBER TRAVEL SUBSISTENCE		925.70
10-07	P1 5TN50000008	HON JIM COOPER ..	09/24/04	LOCAL TRANSPORTATION		136.00
10-08	P1 5TN50000018	DO	10/05/04	LOCAL TRANSPORTATION		12.00
10-22	P1 5TN50000028	ANNE GORDON SMART	10/01/04	LOCAL TRANSPORTATION		75.00
10-22	P1 5TN50000030	BRENDA P WYNN	09/01/04	PRIVATE AUTO MILEAGE		93.44
10-22	P1 5TN50000027	DONALD E. MAJORS, JR.	09/01/04	PRIVATE AUTO MILEAGE		64.00
10-22	P1 5TN50000029	KATHY Y. FLOYD-BUGGS	09/01/04	PRIVATE AUTO MILEAGE		80.64

10-22	P1	5TN05000026	MARTHA H TRUELL	09/10/04	09/30/04	PRIVATE AUTO MILEAGE	38.72
10-22	P1	5TN05000033	PHILIP C. PONDER	09/01/04	09/29/04	PRIVATE AUTO MILEAGE	62.72
10-22	P1	5TN05000031	THOMAS B. GREEN	08/03/04	08/26/04	PRIVATE AUTO MILEAGE	141.44
10-22	P1	5TN05000032	DO	09/11/04	09/29/04	PRIVATE AUTO MILEAGE	146.56
11-05	P1	5TN05000043	CITIBANK GOV CARD SERVICE	09/30/04	10/20/04	MEMBER TRAVEL SUBSISTENCE	920.10
11-05	P1	5TN05000044	DO	09/21/04	10/12/04	TRAVEL SUBSISTENCE/R. HINOTE	637.60
11-10	P1	5TN05000046	MARTHA H TRUELL	08/01/04	09/30/04	PARKING	53.00
11-10	P1	5TN05000054	DO	10/01/04	10/30/04	LOCAL TRANSPORTATION	120.00
11-10	P1	5TN05000047	PHILIP C. PONDER	10/18/04	10/18/04	PARKING	7.00
11-24	P1	5TN05000071	ANNE GORDON SMART	11/04/04	11/30/04	PARKING	75.00
11-24	P1	5TN05000073	DO	08/14/04	08/21/04	PRIVATE AUTO MILEAGE	40.96
11-24	P1	5TN05000081	BRENDA P WYNN	10/15/04	10/27/04	PRIVATE AUTO MILEAGE	107.20
11-24	P1	5TN05000076	BRIAN J NEWKIRK	09/03/04	09/03/04	GASOLINE	15.46
11-24	P1	5TN05000072	DONALD E. MAJORS, JR.	10/04/04	10/25/04	PRIVATE AUTO MILEAGE	63.36
11-24	P1	5TN05000068	HON. JIM COOPER	10/12/04	10/12/04	PARKING	6.00
11-24	P1	5TN05000075	DO	10/13/04	11/19/04	TAXI	21.00
11-24	P1	5TN05000080	KATHY Y. FLOYD-BUGGS	10/15/04	10/28/04	PRIVATE AUTO MILEAGE	35.20
11-24	P1	5TN05000079	PHILIP C. PONDER	10/02/04	10/30/04	PRIVATE AUTO MILEAGE	84.80
11-24	P1	5TN05000066	ROBERT GREGORY HINOTE	11/13/04	11/13/04	PARKING	7.00
12-03	P1	5TN05000082	DO	09/29/04	11/19/04	TRAVEL SUBSISTENCE	128.00
12-03	P1	5TN05000084	THOMAS B. GREEN	10/04/04	10/29/04	PRIVATE AUTO MILEAGE	142.40
12-13	P1	5TN05000104	CITIBANK GOV CARD SERVICE	11/19/04	11/23/04	TRAVEL SUBSISTENCE/MEMBER	348.30
12-13	P1	5TN05000109	DO	11/12/04	11/20/04	TRAVEL SUBSISTENCE/R. HINOTE	884.17
12-13	P1	5TN05000110	KATHY Y. FLOYD-BUGGS	11/01/04	11/22/04	PRIVATE AUTO MILEAGE	81.60
12-13	P1	5TN05000106	MARTHA H TRUELL	11/01/04	11/30/04	PARKING	77.00
12-13	P1	5TN05000113	DO	11/08/04	11/17/04	PRIVATE AUTO MILEAGE	29.44
12-13	P1	5TN05000102	MARY FRANCES ALEXANDER	08/04/04	11/05/04	PRIVATE AUTO MILEAGE	153.28
12-13	P1	5TN05000103	DO	08/31/04	08/31/04	LOCAL TRANSPORTATION	8.74
12-13	P1	5TN05000111	DO	07/15/04	08/12/04	TAXI	15.50
12-13	P1	5TN05000105	PHILIP C. PONDER	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	47.04
12-16	P1	5TN05000118	ANNE SUHN KIM	12/13/04	12/13/04	TRAVEL SUBSISTENCE	291.90
12-16	P1	5TN05000117	BRIAN J NEWKIRK	12/13/04	12/13/04	TRAVEL SUBSISTENCE	301.90
12-16	P1	5TN05000116	CAROLYN H WAUGH	12/13/04	12/13/04	TRAVEL SUBSISTENCE	324.90
12-16	P1	5TN05000115	DOUGLAS R. BUSH	12/13/04	12/13/04	TRAVEL SUBSISTENCE	301.90
12-16	P1	5TN05000124	SARAH LODGE	12/10/04	12/13/04	TRAVEL SUBSISTENCE	321.90
12-16	P1	5TN05000123	THOMAS M. Emswiler	12/13/04	12/13/04	TRAVEL SUBSISTENCE	262.70
TRAVEL TOTALS							8,924.12
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	6.00
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-15	P2	HCV4M600201	CINGULAR GOVT SALES OFFICE	08/26/04	08/26/04	7280 BLACKBERRY	149.00
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	37.88
10-20	P9	TN050200410	CENTRAL PARKING SYSTEMS OF TN	10/01/04	10/31/04	NASHVILLE PARKING	680.00
10-20	P9	TN050300410	INCOME PROPERTIES, INC	10/01/04	10/31/04	MT JULIET RENT	450.00
10-21	P1	5TN05000025	CAROLYN H WAUGH	10/14/04	10/14/04	RECORDING	307.00
10-22	P1	5TN05000034	MARTHA H TRUELL	08/24/04	10/23/04	UTILITIES	165.21
10-25	P1	5TN05000037	TDS TELECOM	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	215.19
10-27	P1	5TN05000038	TDS INTERNET SERVICE	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	99.00
10-28	SS	DI430306496		09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM COOPER—Con						
10-28	S5	DY430306497	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	172.02	
10-28	S5	DY430306502	09/30/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430306503	09/01/04	DC TEL SERVICE (TRANSFER)	134.00	
10-28	S5	DY430306504	09/01/04	DC TEL TOLLS (TRANSFER)	147.21	
10-29	C8	FXF041028A	10/07/04	OVERNIGHT MAIL	6.11	
10-29	C8	FXF041028A	10/14/04	OVERNIGHT MAIL	29.42	
10-29	OP	5GSA0804001	08/01/04	TELECOMMUNICATIONS CHARGES	439.20	
10-31	S4	04305001011	09/01/04	RECORDING (TRANSFER)	39.45	
11-04	P1	5TN05000042	10/23/04	UTILITIES	63.95	
11-10	P1	5TN05000050	10/17/04	TELECOMMUNICATIONS CHARGES	49.79	
11-15	C8	FXF041112A	10/27/04	OVERNIGHT MAIL	16.22	
11-17	C8	NW200432201	09/01/04	BLACKBERRY SERVICE	256.44	
11-22	P9	TN050260411	11/01/04	NASHVILLE PARKING	680.00	
11-27	C8	FXF041115A	11/04/04	OVERNIGHT MAIL	18.74	
11-22	P9	TN050360411	11/01/04	MT JULIET RENT	450.00	
11-24	P1	5TN05000077	11/16/04	TELECOMMUNICATIONS CHARGES	215.76	
11-26	HR	ACHZ29546	09/01/04	ACH PAYMENT RETURN	-256.44	
11-29	OP	5GSA0904002	09/01/04	TELECOMMUNICATIONS CHARGES	438.06	
11-30	S4	04335001012	10/01/04	RECORDING (TRANSFER)	77.00	
11-30	S5	DY433606452	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
11-30	S5	DY433606453	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	161.00	
11-30	S5	DY433606457	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433606458	10/01/04	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY433606459	10/01/04	DC TEL TOLLS (TRANSFER)	163.55	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	256.44	
12-03	P1	5TN05000090	11/23/04	UTILITIES	63.95	
12-03	P1	5TN05000093	11/15/04	TELECOMMUNICATIONS CHARGES	99.00	
12-03	P1	5TN05000092	11/17/04	TELECOMMUNICATIONS CHARGES	49.79	
12-06	C8	FXF041203A	11/22/04	OVERNIGHT MAIL	18.74	
12-07	P1	5TN05000095	11/20/04	VIDEO CONFERENCING	67.50	
12-09	P2	HOV0500207	11/15/04	7290 BLACKBERRY	597.00	
12-13	C8	FXF041210A	10/27/04	OVERNIGHT MAIL	11.26	
12-13	P1	56620000006	09/08/04	POSTAGE/MAILING SERVICE	0.70	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	256.44	
12-20	P9	TN050260412	12/01/04	NASHVILLE PARKING	680.00	
12-20	C8	FXF041217A	12/02/04	OVERNIGHT MAIL	5.54	
12-20	OP	5GSA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	452.79	
12-20	P9	TN050360412	12/01/04	MT JULIET RENT	450.00	
12-23	P2	HOV0500393	12/01/04	PARTNER MESSAGING R7 539C12	700.00	
12-23	P2	HOV0500393	12/21/04	PAR KIT 515R1 2 PORT PCMCIA CA	585.00	
12-23	P7	HOV0500393	12/21/04	PARTNER TELSET 18 BUTTON WITH	470.50	
12-23	P7	HOV0500393	12/21/04	WIRE LABOR	375.00	
12-23	P2	HOV0500393	12/21/04	WIRE MATERIALS	225.00	

12-23	P2	HCW500393	DO	12/21/04	TECH LABOR	300.00
12-27	OP	653A114002	GENERAL SERVICES ADMIN	11/01/04	TELECOMMUNICATIONS CHARGES	454.15
12-31	S5	DY500406370		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
12-31	S5	DY500406371		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	142.30
12-31	S5	DY500406376		11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406377		11/30/04	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY500406378		11/30/04	DC TEL TOLLS (TRANSFER)	149.62
					RENT, COMMUNICATION, UTILITIES TOTALS	12,683.86
PRINTING AND REPRODUCTION						
10-04	P1	5TW5000003	ANNE GORDON SMART	09/10/04	PRINTING AND REPRODUCTION	24.93
10-07	P1	5TW5000011	DAVID L. ANDRUKITUS, INC.	10/04/04	PRINTING AND REPRODUCTION	57.50
10-07	P1	5TW5000012	DO	09/29/04	PRINTING AND REPRODUCTION	197.50
10-08	P1	5TW5000019	ACCURATE WORD LLC	10/05/04	PRINTING AND REPRODUCTION	70.50
10-18	P1	5TW5000022	DO	10/08/04	PRINTING AND REPRODUCTION	36.00
10-20	OP	5GP00904001	PUBLIC PRINTER	08/10/04	PRINTING	121.00
10-25	P1	5TW5000036	DAVID L. ANDRUKITUS, INC	10/21/04	PRINTING AND REPRODUCTION	57.50
10-27	P1	5TW5000040	PHILIP C. FONDER	10/11/04	PRINTING AND REPRODUCTION	6.43
10-29	S3	04303000181		10/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
11-04	P1	5TW50080041	ACCURATE WORD LLC	10/27/04	PRINTING AND REPRODUCTION	40.90
11-10	P1	5TW50000051	DO	11/03/04	PRINTING AND REPRODUCTION	358.00
11-19	P1	5TW50000060	DO	11/09/04	PRINTING AND REPRODUCTION	491.00
11-24	P1	5TW50000074	ANNE GORDON SMART	11/03/04	PRINTING AND REPRODUCTION	23.25
11-30	S3	04335000131		11/01/04	PHOTOGRAPHIC (TRANSFER)	29.40
12-13	P1	5TW5000112	ACCURATE WORD LLC,	12/01/04	PRINTING AND REPRODUCTION	71.00
12-13	P1	5TW5000101	MARY FRANCES ALEXANDER	08/27/04	PRINTING AND REPRODUCTION	410.50
12-16	P1	442732607A	KIMKO'S	11/05/04	MASS MAILING	1,411.50
12-29	OP	5GP01104001	PUBLIC PRINTER	08/19/04	PRINTING AND REPRODUCTION	85.00
12-29	OP	5GP01104001	DO	10/06/04	PRINTING AND REPRODUCTION	46.00
12-29	OP	5GP01104001	DO	10/07/04	PRINTING AND REPRODUCTION	89.00
12-30	OP	5GP01704001	DO	10/27/04	PRINTING AND REPRODUCTION	46.00
12-31	S3	04366000121		12/01/04	PHOTOGRAPHIC (TRANSFER)	10.50
					PRINTING AND REPRODUCTION TOTALS	3,704.81
OTHER SERVICES						
10-07	P1	5TW5000014	CINTAS DOCUMENT MANAGEMENT	09/15/04	SERVICE CONTRACT	12.50
10-08	P1	5TW5000017	EMMA	10/31/04	E-COMMUNICATIONS	60.00
10-19	F1	NN0000083416	ACS DESKTOP SOLUTIONS, INC. ...	08/02/04	T&M SERVICE	120.00
11-10	P1	5TW50000053	CINTAS DOCUMENT MANAGEMENT	10/13/04	SERVICE CONTRACT	25.00
11-10	P1	5TW50000052	EMMA	11/01/04	SERVICE CONTRACT	35.25
12-02	P1	5TW50000078	CONEXION AMERICAS	11/15/04	TRANSLATING/INTERPRETING	74.70
12-03	P1	5TW50000089	CINTAS DOCUMENT MANAGEMENT	11/16/04	SECURITY AND RELATED SERVICE	25.00
12-09	F1	NN000008852	ACS DESKTOP SOLUTIONS, INC.	09/20/04	T&M SERVICE	795.00
12-15	P1	5TW5RHW0052	EMMA	11/01/04	SERVICE CONTRACT	35.25
12-17	P1	5TW5000121	THE STRATEGY GROUP	12/13/04	TRAINING	2,250.00
					OTHER SERVICES TOTALS	3,432.70
SUPPLIES AND MATERIALS						
10-01	P1	5TW50000001	USA TODAY ..	11/16/05	PUBLICATION/REFERENCE MATERIAL	164.97
10-04	P1	5TW5000002	WILSON WORLD	09/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
10-07	P1	5TW50000007	ALLISON BATES	10/04/04	PUBLICATION/REFERENCE MATERIAL	4.76
10-07	P1	5TW50000013	TENNESSEAN	07/06/05	PUBLICATION/REFERENCE MATERIAL	136.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM COOPER—Con						
10-08	P2	CAPITOL MARKING PRO	09/20/04	NAME TAG - WITH MAGNETIC BACK		36.00
10-08	P2	DO	09/20/04	MAGNETIC BACKING #11MAG		2.50
10-08	P1	51N05000016	08/26/04	PUBLICATION/REFERENCE MATERIAL		47.00
10-13	C1	LEDGER NEWSPAPERS	08/31/04	BOTTLED WATER		14.79
10-13	C1	NW200428103	08/02/04	BOTTLED WATER		47.94
10-13	C1	NW200428103	08/23/04	BOTTLED WATER		33.13
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		14.79
10-15	C1	NW200428803	09/14/04	BOTTLED WATER		19.14
10-18	P1	51N05000024	01/29/05	PUBLICATION/REFERENCE MATERIAL		199.00
10-18	P1	51N05000021	10/07/04	OFFICE SUPPLIES		239.21
10-18	P1	51N05000020	11/07/04	PUBLICATION/REFERENCE MATERIAL		86.40
10-18	P1	51N05000023	08/31/04	BOTTLED WATER		49.25
10-25	P1	51N05000035	10/15/04	OFFICE SUPPLIES		160.67
10-27	P1	51N05000039	10/21/04	OFFICE SUPPLIES		183.63
10-31	S1	04305000255	10/01/04	OFFICE SUPPLY (TRANSFER)		396.47
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		14.79
11-05	C1	NW200430903	10/05/04	BOTTLED WATER		39.95
11-05	C1	NW200430903	10/26/04	BOTTLED WATER		31.96
11-05	P1	51N05000045	10/28/04	OFFICE SUPPLIES		389.96
11-09	P1	5CHS0000046	11/09/04	CALENDARS		1,560.50
11-10	P1	51N05000048	10/26/04	FOOD & BEVERAGE FOR MEETINGS		20.74
11-10	P1	51N05000049	10/08/04	BOTTLED WATER		34.55
11-12	P1	51N05000056	11/04/04	OFFICE SUPPLIES		60.62
11-12	P1	51N05000057	11/04/04	OFFICE SUPPLIES		128.94
11-19	P1	51N05000062	12/31/04	PUBLICATION/REFERENCE MATERIAL		10,190.00
11-19	HV	5490100022	09/15/04	FRAMING (TRANSFER)		31.00
11-19	P1	51N05000058	04/25/05	PUBLICATION/REFERENCE MATERIAL		227.00
11-19	P1	51N05000064	11/10/04	PUBLICATION/REFERENCE MATERIAL		246.00
11-19	P1	51N05000061	01/31/05	PUBLICATION/REFERENCE MATERIAL		187.00
11-19	P1	51N05000059	02/02/05	PUBLICATION/REFERENCE MATERIAL		24.00
11-19	P1	51N05000063	11/28/04	PUBLICATION/REFERENCE MATERIAL		96.00
11-22	P1	51N05000055	11/05/04	FOOD & BEVERAGE FOR MEETINGS		174.04
11-24	P1	51N05000070	11/23/04	OFFICE SUPPLIES		36.49
11-24	P1	51N05000069	11/07/04	PUBLICATION/REFERENCE MATERIAL		110.00
11-24	P1	51N05000065	10/21/04	PUBLICATION/REFERENCE MATERIAL		76.13
11-30	S1	04355000256	11/01/04	OFFICE SUPPLY (TRANSFER)		702.83
12-03	P1	51N05000086	11/23/04	HABITATION EXPENSE		199.50
12-03	P1	51N05000083	11/18/04	FOOD & BEVERAGE FOR MEETINGS		18.34
12-03	P1	51N05000085	11/18/04	FOOD & BEVERAGE FOR MEETINGS		41.90
12-03	P1	51N05000091	11/16/04	OFFICE SUPPLIES		123.09
12-03	P1	51N05000087	11/18/04	OFFICE SUPPLIES		1,732.77
12-03	P1	51N05000088	11/18/04	OFFICE SUPPLIES		44.18
12-07	P1	51N05000097	05/24/05	PUBLICATION/REFERENCE MATERIAL		59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY F. COSTELLO—Con.						
11-19	OP 40USPS10001	UNITED STATES POSTAL SERVICE	1/01/04 10/31/04	FRANKED MAIL		1,350.13
12-06	HV 54903000684		1/01/04 11/30/04	USPS CREDITS		-198.15
12-29	OP 40USPS100018	UNITED STATES POSTAL SERVICE	1/01/04 11/30/04	FRANKED MAIL		1,150.06
12-29	OS 4M2782614C	DO ..	11/05/04 11/05/04	FRANKED MAIL		1,987.67
				FRANKED MAIL TOTALS		5,237.59
PERSONNEL COMPENSATION						
		BRITTON, KARL M	1/01/04 12/31/04	STAFF ASSISTANT/SCHEDULER		12,474.99
		CLARK, KIMBERLY ANN	1/001/04 12/31/04	STAFF ASSISTANT		10,595.99
		CUETO, DAVID A	1/001/04 12/31/04	SENIOR STAFF ASSISTANT		17,750.01
		FORNAROTTO, CHRISTA	1/001/04 12/31/04	LEGISLATIVE ASSISTANT		13,999.99
		FRIERSON, MELVIN	1/001/04 12/31/04	STAFF ASSISTANT		12,825.00
		GILLIES, DAVID C	1/001/04 12/31/04	CHIEF OF STAFF		30,745.99
		HAYES, ANDREW T	1/001/04 12/31/04	LEGISLATIVE CORRESPONDENT		7,500.01
		LEPEŠKA, HEATHER	1/001/04 12/31/04	LEGISLATIVE DIRECTOR		9,725.00
		MAPLE, KARL E	1/001/04 12/31/04	STAFF ASSISTANT		9,300.00
		MCGINNIS, DANIEL P ...	1/001/04 12/31/04	SYSTEMS MANAGER		14,000.01
		MILES, FRANK O	1/001/04 12/31/04	DISTRICT MANAGER		19,399.99
		MORRISSEY, JEANNE MARIE	1/001/04 12/31/04	STAFF ASSISTANT		6,499.99
		MUETH, MARY L	1/001/04 12/31/04	STAFF ASSISTANT		8,000.01
		SHALAPIN, MARY M	1/001/04 12/31/04	PERSONAL ASSISTANT		19,600.00
		TRAVELSTEAD, PATSIE R	1/001/04 12/31/04	STAFF ASSISTANT		10,350.00
		TUCKER, ALICE M	1/001/04 12/31/04	STAFF ASSISTANT		9,324.99
		VECEGA, ANTHONY L	1/001/04 12/31/04	PART-TIME EMPLOYEE		5,824.99
				PERSONNEL COMPENSATION TOTALS		217,924.96
PERSONNEL BENEFITS						
10-29	S7 0403000124		1/001/04 10/31/04	TRANSIT BENEFITS		80.59
11-30	S7 04335000137		1/001/04 11/30/04	TRANSIT BENEFITS		106.88
12-30	S7 04365000126		12/01/04 12/31/04	TRANSIT BENEFITS		294.57
				PERSONNEL BENEFITS TOTALS		
TRAVEL						
10-26	P1 5112000025	ANTHONY L VECERA	09/05/04 09/30/04	PRIVATE AUTO MILEAGE		418.50
10-26	P1 5112000022	DANIEL P. MCGINNIS	07/08/04 09/27/04	PRIVATE AUTO MILEAGE		146.25
10-26	P1 5112000021	FRANK MILES	09/07/04 10/13/04	PRIVATE AUTO MILEAGE		371.25
10-26	P1 5112000026	KIMBERLY ANN CLARK	1/04/04 10/10/04	PRIVATE AUTO MILEAGE		78.75
10-26	P1 5112000023	MARY L MUETH	07/28/04 09/27/04	PRIVATE AUTO MILEAGE		67.75
10-26	P1 5112000024	PATSIE R TRAVELSTEAD	09/14/04 09/28/04	PRIVATE AUTO MILEAGE		74.25
10-27	P1 5112000043	CITIBANK GOV CARD SERVICE	09/13/04 09/27/04	MBR A/F #0369 0438, 0462		1,528.60
11-18	P1 5112000046	ANTHONY L VECERA	1/002/04 10/29/04	PRIVATE AUTO MILEAGE		725.25
11-18	P1 5112000049	FRANK MILES	1/014/04 10/25/04	PRIVATE AUTO MILEAGE		332.25
11-18	P1 5112000047	KARL E MAPLE	09/01/04 10/25/04	PRIVATE AUTO MILEAGE		965.75
11-18	P1 5112000048	KIMBERLY ANN CLARK	11/02/04 11/08/04	PRIVATE AUTO MILEAGE		44.25
11-22	P1 5112000073	DAVID GILLIES	10/27/04 10/29/04	TRAVEL SUBSISTENCE		227.51
12-21	P1 5112000087	ANTHONY L VECERA	11/01/04 11/30/04	PRIVATE AUTO MILEAGE		468.00

12-21	PI	5112000086	FRANK MILES	11/09/04	12/09/04	PRIVATE AUTO MILEAGE	144.38
12-21	PI	5112000088	KARL E. MAPLE	11/02/04	11/29/04	PRIVATE AUTO MILEAGE	249.38
12-21	PI	5112000089	MARY L. MUETH	10/04/04	12/01/04	PRIVATE AUTO MILEAGE	61.20
12-22	PI	5112000104	CITIBANK GOV CARD SERVICE	10/04/04	10/11/04	MEMBER TRAVEL	779.30
12-22	PI	5112000105	DO	10/27/04	10/27/04	STAFF TRAVEL (D. GILLIES)	526.20
12-22	PI	5112000106	DO	11/10/04	11/10/04	MEMBER TRAVEL #9026	526.20
12-22	PI	5112000107	DO	11/22/04	11/22/04	AF GALLIES/FORNAROTTO 0681.87	252.40
12-27	PI	5112000111	CHRISTA FORNAROTTO	12/07/04	12/09/04	TRAVEL SUBSISTENCE	85.66
12-27	PI	5112000110	DAVID GILLIES	12/07/04	12/09/04	TRAVEL SUBSISTENCE	192.15
TRAVEL TOTALS							8,275.23
RENT COMMUNICATION, UTILITIES							
10-01	PI	5112000015	CHARTER COMMUNICATIONS	09/22/04	10/21/04	UTILITIES	52.03
10-01	PI	5112000015	CINGULAR WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	63.25
10-01	PI	5112000014	MEDIACOM	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	102.90
10-01	PI	5112000007	MEDIACOM - WEST FRANKFORT	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	79.95
10-01	PI	5112000003	SBC AMERITECH (DO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	154.96
10-01	PI	5112000008	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	53.33
10-01	PI	5112000004	VERIZON NORTH	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	134.02
10-01	PI	5112000010	DO	08/25/04	09/25/04	TELECOMMUNICATIONS CHARGES	134.48
10-01	PI	5112000017	DO	09/10/04	10/10/04	TELECOMMUNICATIONS CHARGES	87.35
10-04	PI	5112000006	CHARTER COMMUNICATIONS	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	265.00
10-14	PI	5112000018	POSTMASTER, WASHINGTON, D.C.	09/29/04	09/29/04	EXPRESS MAIL	13.65
10-14	PI	5112000019	DO	10/06/04	10/06/04	POSTAGE	17.85
10-20	PI	5112000010	BARBARA'S SALES, INC	10/01/04	10/31/04	GRANITE CITY - RENT	525.00
10-20	PI	5112000040	CITY OF CHESTER	10/01/04	10/31/04	CHESTER - RENT	100.00
10-20	PI	5112000040	CITY OF WEST FRANKFORT	10/01/04	10/31/04	W FRANKFORT RENT	100.00
10-20	PI	5112000040	MERC TRU 22-281	10/01/04	10/31/04	RENT-BELLEVEILLE	2,800.00
10-20	PI	5112000040	THE OVERHILL GROUP	10/01/04	10/31/04	EAST ST LOUIS - RENT	200.00
10-26	PI	5112000033	CHARTER COMMUNICATIONS	10/02/04	11/01/04	INTERNET SERVICE	68.25
10-26	PI	5112000030	MCJ WORLDWIDE RES SERVICE	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	3.03
10-26	PI	5112000028	MEDIACOM - WEST FRANKFORT	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	82.90
10-26	PI	5112000020	SBC AMERITECH (DO)	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	237.94
10-26	PI	5112000031	UNITED PARCEL SERVICES	09/18/04	09/18/04	POSTAGE/MAILING SERVICE	5.02
10-26	PI	5112000039	DO	09/25/04	09/25/04	POSTAGE/MAILING SERVICE	5.02
10-26	PI	5112000034	VERIZON NORTH	10/26	10/25/04	TELECOMMUNICATIONS CHARGES	133.98
10-28	SS	DY430307933		09/25/04	10/25/04	TELECOMMUNICATIONS CHARGES	127.82
10-28	SS	DY430302934		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	330.23
10-28	SS	DY430302939		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	28.00
10-28	SS	DY430307940		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	
10-28	SS	DY430307941		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	110.00
10-28	SS	IL6909810AA	GENERAL SERVICES ADMIN.	10/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	153.17
11-18	PI	5112000055	CHARTER COMMUNICATIONS	10/22/04	10/31/04	RENT CARBONDALE	467.00
11-18	PI	5112000057	DO	11/02/04	11/21/04	UTILITIES	52.03
11-18	PI	5112000052	CINGULAR WIRELESS	11/02/04	12/01/04	UTILITIES	68.25
11-18	PI	5112000051	MEDIACOM	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	77.38
11-18	PI	5112000051	SBC AMERITECH (DO) ...	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	99.95
11-18	PI	5112000059	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	47.64
11-18	PI	5112000062	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	157.90
11-18	PI	5112000044	UPS	11/05/04	10/16/04	POSTAGE/MAILING SERVICE	234.54
11-18	PI	5112000044					10.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY F. COSTELLO—Con.						
11-18	P1	5112000060	DO	10/23/04	POSTAGE/MAILING SERVICE	26.78
11-18	P1	5112000060	VERIZON NORTH	10/10/04	TELECOMMUNICATIONS CHARGES	88.77
11-18	P1	5112000038	DO	11/04/04	TELECOMMUNICATIONS CHARGES	134.70
11-18	P1	5112000068	DO	10/25/04	TELECOMMUNICATIONS CHARGES	135.95
11-22	P9	11203R0411	BARBARA'S SALES, INC	11/25/04	TELECOMMUNICATIONS CHARGES	525.00
11-22	P9	11202R0411	CITY OF CHESTER	11/30/04	GRANITE CITY - RENT	100.00
11-22	P9	11202R0411	CITY OF WEST FRANKFORT	11/30/04	CHESTER - RENT	100.00
11-22	P1	5112000071	DAVID GILLIES	11/30/04	W FRANKFORT RENT	100.00
11-22	P1	5112000072	DO	11/16/04	POSTAGE/MAILING SERVICE	39.21
11-22	P9	11205R0411	MERC TRU 22-281	11/03/04	POSTAGE/MAILING SERVICE	27.47
11-22	P9	11204R0411	THE OVERHILL GROUP	11/30/04	RENT-BELLEVILLE	2,800.00
11-22	P1	5112000070	UNITED PARCEL SERVICES	11/01/04	EAST ST LOUIS - RENT	200.00
11-30	S5	DY433602910		06/26/04	POSTAGE/MAILING SERVICE	5.60
11-30	S5	DY433602911		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82
11-30	S5	DY433602916		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	248.10
11-30	S5	DY433602917		10/01/04	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY433602918		10/01/04	DC TEL SERVICE (TRANSFER)	110.00
11-30	P1	5112000074	CHARTER COMMUNICATIONS	10/31/04	DC TEL TOLLS (TRANSFER)	162.59
11-30	P1	5112000077	GENERAL SERVICES ADMIN	12/21/04	UTILITIES	49.08
11-30	P1	5112000077	MEDIACOM	11/30/04	RENT CARBONDALE	467.00
11-30	P1	5112000079	MEDIACOM - WEST FRANKFORT	11/12/04	TELECOMMUNICATIONS CHARGES	99.95
11-30	P1	5112000080	SBC AMERITECH (DO)	12/14/04	TELECOMMUNICATIONS CHARGES	64.48
11-30	P1	5112000075	UNITED PARCEL SERVICES	10/31/04	TELECOMMUNICATIONS CHARGES	132.83
11-30	P1	5112000076	VERIZON NORTH	11/13/04	POSTAGE/MAILING SERVICE	10.79
11-30	P1	5112000081	DO	11/10/04	TELECOMMUNICATIONS CHARGES	92.13
12-03	P1	5112000082	POSTMASTER, WASHINGTON, D.C.	12/04/04	TELECOMMUNICATIONS CHARGES	138.01
12-03	P1	5112000083	DO	10/12/04	STAMPS	34.75
12-03	P1	5112000084	DO	10/18/04	POSTAGE	17.85
12-03	HR	267013	UNITED PARCEL SERVICE	10/18/04	EXPRESS MAIL	13.65
12-16	P1	5112000085	POSTMASTER, WASHINGTON, D.C.	05/27/04	REFUND OVERPAYMENT	-56.59
12-20	P9	11203R0412	BARBARA'S SALES, INC	11/30/04	EXPRESS MAIL	17.85
12-20	P9	11202R0412	CITY OF CHESTER	12/31/04	GRANITE CITY - RENT	525.00
12-20	P9	11201R0412	CITY OF WEST FRANKFORT	12/31/04	CHESTER - RENT	100.00
12-20	P9	11205R0412	MERC TRU 22-281	12/31/04	W FRANKFORT RENT	100.00
12-20	P9	11204R0412	THE OVERHILL GROUP	12/31/04	RENT-BELLEVILLE	2,800.00
12-21	P1	5112000092	CHARTER COMMUNICATIONS	12/31/04	EAST ST LOUIS - RENT	200.00
12-21	P1	5112000091	CINGULAR WIRELESS	11/27/04	INTERNET SERVICE	68.25
12-21	P1	5112000095	SBC AMERITECH (DO)	12/12/04	TELECOMMUNICATIONS CHARGES	118.27
12-21	P1	5112000102	VERIZON NORTH	11/15/04	TELECOMMUNICATIONS CHARGES	252.19
12-28	P1	5112000124	CHARTER COMMUNICATIONS	12/25/04	TELECOMMUNICATIONS CHARGES	136.04
12-28	P1	5112000123	CINGULAR WIRELESS	12/14/04	UTILITIES	52.03
12-28	S6	11069098412	GENERAL SERVICES ADMIN	01/12/05	TELECOMMUNICATIONS CHARGES	57.25
12-28	P1	5112000119	MCI WORLDWIDE RES SERVICE	12/31/04	RENT CARBONDALE	467.00
12-28	P1	5112000119		12/15/04	TELECOMMUNICATIONS CHARGES	3.40

12-28	P1	51L12000120	SBC	12/15/04	TELECOMMUNICATIONS CHARGES	100.77
12-28	P1	51L12000116	SBC AMERITECH (OO) ..	12/15/04	TELECOMMUNICATIONS CHARGES	191.47
12-28	P1	51L12000121	DO	12/09/04	TELECOMMUNICATIONS CHARGES	48.24
12-28	P1	51L12000122	VERIZON NORTH	01/10/05	TELECOMMUNICATIONS CHARGES	89.18
12-31	SS	DY500402895		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82
12-31	SS	DY500402896		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	193.06
12-31	SS	DY500402901		11/01/04	DC TEL EQUIP (TRANSFER)	28.00
12-31	SS	DY500402902		11/30/04	DC TEL EQUIP (TRANSFER)	110.00
12-31	SS	DY500402903		11/01/04	DC TEL TOLLS (TRANSFER)	165.85
					RENT COMMUNICATION UTILITIES TOTALS	19,275.28
10-29	S3	04303000082		10/31/04	PHOTOGRAPHIC (TRANSFER)	65.00
11-18	P1	51L12000057	DAVID L. ANDRUMITUS, INC.	09/24/04	PRINTING AND REPRODUCTION	22.50
12-07	P1	4M2782614A	MAILING METHODS	11/04/04	MASS MAIL	2,251.22
12-27	P1	51L12000114	DAVID L. ANDRUMITUS, INC.	12/10/04	PRINTING AND REPRODUCTION	3,045.70
12-27	P1	51L12000115	DO	12/09/04	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS	5,424.42
			OTHER SERVICES			
10-01	P1	51L12000001	ARAMARK UNIFORM SERVICES	09/16/04	JANITORIAL AND RELATED SERVICE	37.84
10-01	P1	51L12000013	THE DEMOCRATIC NETWORK	10/01/04	E COMMUNICATIONS SERVICES	975.00
10-26	P1	51L12000027	ARAMARK UNIFORM SERVICES	10/14/04	JANITORIAL AND RELATED SERVICE	37.84
10-26	P1	51L12000037	DO	09/30/04	JANITORIAL AND RELATED SERVICE	37.84
11-18	P1	51L12000061	DO	10/28/04	JANITORIAL AND RELATED SERVICE	37.84
11-18	P1	51L12000065	THE DEMOCRATIC NETWORK	11/30/04	E-COMMUNICATIONS SERVICES	975.00
11-22	IV	54901000016	US HOUSE GIFT SHOP	11/25/04	171890 TRAVEL00 12/17/04	78.80
12-21	P1	51L12000096	ARAMARK UNIFORM SERVICES ..	12/09/04	JANITORIAL AND RELATED SERVICE	37.84
12-21	P1	51L12000099	DO	12/01/04	E-COMMUNICATIONS SERVICES	37.84
12-21	P1	51L12000097	THE DEMOCRATIC NETWORK	12/23/04	JANITORIAL AND RELATED SERVICE	975.00
12-28	P1	51L12000118	ARAMARK UNIFORM SERVICES			37.84
					OTHER SERVICES TOTALS	3,268.68
			SUPPLIES AND MATERIALS			
10-01	P2	QSS32205	ANNIN FLAG COMPANY	09/10/04	POW FLAG, 3X5 NYLON, #902029	37.45
10-01	P2	QSS32205	DO	09/10/04	SHIPPING FEE	3.00
10-01	P1	51L12000016	PURITAN SPRINGS WATER	09/16/04	BOTTLED WATER	17.57
10-01	P1	51L12000012	REPERT'S	09/09/04	OFFICE SUPPLIES	55.80
10-01	P1	51L12000002	WATSON'S OFFICE CITY ..	09/08/04	OFFICE SUPPLIES	43.95
10-04	P1	51L12000011	ANYSAK SIGNS	08/17/04	HABITATION EXPENSE	400.00
10-26	P1	51L12000041	BELMONT CRYSTAL SPRINGS WATER	09/19/04	BOTTLED WATER	28.10
10-26	P1	51L12000038	MONROE COUNTY INDEPENDENT	09/29/04	PUBLICATION/REFERENCE MATERIAL	28.00
10-26	P1	51L12000035	PURITAN SPRINGS WATER	09/30/04	BOTTLED WATER	31.80
10-26	P1	51L12000029	REPUBLIC TIMES	10/14/04	PUBLICATION/REFERENCE MATERIAL	27.00
10-26	P1	51L12000036	W SCHILLER & CO	09/29/04	OFFICE SUPPLIES	369.50
10-26	P1	51L12000032	WATSON'S OFFICE CITY	10/07/04	OFFICE SUPPLIES	80.58
10-26	P1	51L12000040	DO	09/28/04	OFFICE SUPPLIES	12.04
10-31	S1	04305000376		10/01/04	OFFICE SUPPLY (TRANSFER)	211.06
11-18	P1	51L12000053	PURITAN SPRINGS WATER	10/14/04	BOTTLED WATER	7.20
11-18	P1	51L12000063	DO	10/28/04	BOTTLED WATER	47.70
11-18	P1	51L12000064	THE CHRISTOPHER PROGRESS	11/13/05	PUBLICATION/REFERENCE MATERIAL	37.95
11-18	P1	51L12000066	THE MARION DAILY REPUBLICAN	11/23/04	PUBLICATION/REFERENCE MATERIAL	142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY F COSTELLO—Con						
11-18	P1 5112000050	WATSON'S OFFICE CITY	10/21/04	OFFICE SUPPLIES	98.96	
11-18	P1 5112000069	DO	05/17/04	OFFICE SUPPLIES	26.70	
11-19	P1 5112000045	MADISON COUNTY RECORD	11/09/04	PUBLICATION/REFERENCE MATERIAL	40.00	
11-30	SI 04335000378		11/30/04	OFFICE SUPPLY (TRANSFER)	-354.94	
11-30	P1 5112000078	PURITAN SPRINGS WATER	11/01/04	BOTTLED WATER	6.53	
12-21	P1 5112000101	CAIRO CITIZEN	11/11/04	BOTTLED WATER	23.00	
12-21	P1 5112000094	PURITAN SPRINGS WATER	12/31/04	PUBLICATION/REFERENCE MATERIAL	70.19	
12-21	P1 5112000050	WATSON'S OFFICE CITY	11/25/04	BOTTLED WATER	79.98	
12-21	P1 5112000093	DO	11/19/04	OFFICE SUPPLIES	199.99	
12-21	P1 5112000098	DO	12/02/04	OFFICE SUPPLIES	1,643.33	
12-22	P1 5112000103	CONGRESSIONAL QUARTERLY INC	12/06/04	OFFICE SUPPLIES	7,940.00	
12-22	P1 5112000100	THE HERRIN SPOKESMAN	03/31/06	HOUSE ACTION RPT/SGO WEEKLY	37.95	
12-27	P1 5112000109	DAVID GILLIES	12/22/05	PUBLICATION/REFERENCE MATERIAL	179.98	
12-27	OP 5112000001	GENERAL SERV. ADMINISTRATION	12/03/04	OFFICE SUPPLIES	100.00	
12-27	P1 5112000108	LEADERSHIP DIRECTORIES, INC	07/20/04	OFFICE SUPPLIES	637.00	
12-27	P1 5112000112	WATSON'S OFFICE CITY	12/01/05	PUBLICATION/REFERENCE MATERIAL	369.90	
12-28	P1 5112000117	BELMONT CRYSTAL SPRINGS WATER	12/22/04	OFFICE SUPPLIES	50.88	
12-28	P1 5112000125	IL DEPT OF NATURAL RESOURCES	12/19/04	BOTTLED WATER	1,500.00	
12-31	SI 04366000374		12/16/04	PUBLICATION/REFERENCE MATERIAL	2,650.35	
			12/31/04	OFFICE SUPPLY (TRANSFER)	16,880.50	
				SUPPLIES AND MATERIALS TOTALS		
10-31	S8 MA000356148	EQUIPMENT	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,876.70	
11-30	S8 MA000409565		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,876.70	
12-30	S8 MA000422694		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,876.70	
				EQUIPMENT TOTALS	11,630.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	288,211.33	
				OFFICE TOTALS	288,211.33	
2004 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,585.78	
				PERSONNEL COMPENSATION	805,027.17	
				PERSONNEL BENEFITS	761.27	
				TRAVEL	2,757.56	
				RENT, COMMUNICATION, UTILITIES	37,348.50	
				PRINTING AND REPRODUCTION	4,878.95	
				OTHER SERVICES	101,007.98	
				SUPPLIES AND MATERIALS	24,166.18	
				EQUIPMENT	4,765.10	
					2,382.50	
					10,742.62	
					13,988.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	47,338.57	
				OFFICE TOTALS	1,114,122.93	
					300,658.23	
					300,658.23	

STATEMENT OF DISBURSEMENTS

656

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER COX—Com.						
11-16	P1	5CA48000042	10/18/04	MBR A/F DCA-SNA-DCA 4812		444.90
11-16	P1	5CA48000043	10/22/04	MBR A/F DPW-SNA 5774		192.10
11-16	P1	5CA48000035	10/25/04	TRAVEL SUBSISTENCE		1,061.50
11-16	P1	5CA48000044	10/08/04	TAXI		42.00
11-16	P1	5CA48000044	11/01/04	LEASED AUTO		552.50
11-22	P9	CA4801L0411	10/26/04	PARKING		6.00
12-02	P1	5CA48000057	10/26/04	PARKING		35.01
12-17	P1	5CA48000074	11/09/04	MBR A/F MSP-DCA 9703		334.11
12-17	P1	5CA48000081	11/08/04	AIRFARE FEE #1858		5.00
12-20	P9	CA4801L0412	12/01/04	LEASED AUTO		552.50
				TRAVEL TOTALS:		4,878.95
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/15/04	OVERNIGHT MAIL		69.99
10-04	CB	FXF041001A	09/15/04	OVERNIGHT MAIL		32.44
10-05	P1	NW990000049	09/11/04	BLACKBERRY SERVICE		15.68
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL		27.81
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		45.74
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		183.78
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL		112.65
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		38.48
10-20	P9	CA4801R0410	10/01/04	NEWPORT BEACH - RENT		6,605.64
10-22	P1	5CA48000017	10/10/04	UTILITIES		69.95
10-22	P1	5CA48000019	09/26/04	TELECOMMUNICATIONS CHARGES		41.52
10-22	P1	5CA48000020	10/05/04	TELECOMMUNICATIONS CHARGES		28.18
10-25	P1	5CA48000021	08/25/04	TELECOMMUNICATIONS CHARGES		25.46
10-26	P1	5CA48000022	01/06/04	UTILITIES		412.74
10-28	S5	DY430301387	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		38.13
10-28	S5	DY430301388	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		167.41
10-28	S5	DY430301393	09/01/04	DC TEL EQUIP (TRANSFER)		444.00
10-28	S5	DY430301395	09/01/04	DC TEL SERVICE (TRANSFER)		200.00
10-28	S5	DY430301396	09/01/04	DC TEL TOLLS (TRANSFER)		420.37
10-29	P1	NW990000050	08/31/04	BLACKBERRY SERVICE		49.63
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL		41.94
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		24.32
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL		55.92
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		81.40
11-01	P1	5CA48000027	09/01/04	TELECOMMUNICATIONS CHARGES		440.69
11-08	CB	FXF041105A	10/19/04	OVERNIGHT MAIL		35.56
11-08	CB	FXF041105A	10/19/04	OVERNIGHT MAIL		54.68
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL		31.94
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL		49.88
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL		51.82
11-16	P1	5CA48000036	11/10/04	INTERNET SERVICE		69.95

11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	249.55
11-22	P9	CA4801R0411	CUSHMAN & WAKEFIELD	11/30/04	11/30/04	NEMPOT BEACH - RENT	6,605.64
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	35.56
11-22	CB	FX041119A	DO	10/19/04	10/19/04	OVERNIGHT MAIL	54.68
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	33.70
11-22	CB	FX041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	31.94
11-22	CB	FX041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	39.58
11-22	P1	SCA48000051	SBC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	436.61
11-22	P1	SCA48000050	VERIZON WIRELESS	11/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	12.39
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	6.44
11-29	CB	FX041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	25.28
11-30	S5	DY433601382		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13
11-30	S5	DY433601383		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.90
11-30	S5	DY433601387		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433601388		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	200.00
11-30	S5	DY433601389		11/15/04	11/15/04	DC TEL TOLLS (TRANSFER)	569.53
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	67.60
12-06	CB	FX041203A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	61.55
12-08	P1	SCA48000059	SBC	05/31/04	05/31/04	TELECOMMUNICATIONS CHARGES	543.17
12-08	P1	SCA48000060	DO	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	471.39
12-08	P1	SCA48000061	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	25.46
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	126.97
12-13	CB	FX041210A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	13.22
12-17	P1	SCA48000071	AT&T	11/25/04	11/25/04	TELECOMMUNICATIONS CHARGES	13.04
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	332.77
12-17	P1	SCA48000079	CITIBANK GOV CARD SERVICE	11/06/04	11/06/04	TELECOMMUNICATIONS CHARGES	62.98
12-17	P1	SCA48000072	DIRECTV	11/25/04	12/24/04	UTILITIES	7.72
12-20	P9	CA4801R0412	CUSHMAN & WAKEFIELD	12/01/04	12/31/04	NEMPOT BEACH - RENT	6,605.64
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	24.11
12-20	CB	FX041217A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	58.82
12-22	S4	04357001011		11/01/04	11/30/04	RECORDING (TRANSFER)	684.20
12-31	S5	DY500401354		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13
12-31	S5	DY500401355		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	98.19
12-31	S5	DY500401359		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500401360		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	200.00
12-31	S5	DY500401361		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	391.38
10-20	OP	5GP00904001	PRINTING AND REPRODUCTION	08/19/04	08/19/04	PRINTING	28,334.98
10-29	S3	04305000042	PUBLIC PRINTER	10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	102.00
12-17	P1	SCA48000065	ACCURATE WORD LLC	11/30/04	11/30/04	PRINTING AND REPRODUCTION	12.90
12-31	S3	04366000074		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	36.00
10-08	P1	SCA48000007	OTHER SERVICES	09/14/04	09/14/04	PRINTING AND REPRODUCTION TOTALS	183.52
11-15	P1	SCA48000031	BAILEY WOOD	09/07/04	09/07/04	SERVICE CONTRACT	334.42
12-08	F1	NW000008800	DEXTERANET	09/28/04	09/28/04	T&M SERVICE	87.50
			ACS DESKTOP SOLUTIONS, INC.	09/28/04	09/28/04		1,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	795.00
10-01	P2	05S32268	ACCUCOM SYSTEMS	09/14/04	09/14/04	SONY RECORDABLE COMPACT DISCS	2,382.50
							58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER COX—Con.						
10-07	P1	5C4A800006	08/19/04	BOTTLED WATER		39.25
10-07	P1	5C4A800002	09/02/04	OFFICE SUPPLIES		21.90
10-07	P1	5C4A800003	09/02/04	OFFICE SUPPLIES		7.43
10-07	P1	5C4A800004	09/09/04	OFFICE SUPPLIES		8.78
10-07	P1	5C4A800005	09/06/04	PUBLICATION/REFERENCE MATERIAL		299.00
10-08	P1	5C4A800008	09/15/04	OFFICE SUPPLIES		33.34
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428100	08/03/04	BOTTLED WATER		58.42
10-13	C1	NW200428100	08/24/04	BOTTLED WATER		15.46
10-14	P1	5C4A8000013	08/31/04	OFFICE SUPPLIES		45.80
10-14	P1	5C4A8000015	09/20/04	PUBLICATION/REFERENCE MATERIAL		3.92
10-14	P1	5C4A8000012	09/15/04	OFFICE SUPPLIES		33.16
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428800	09/15/04	BOTTLED WATER		59.42
10-21	P2	OSSAM600240	08/31/04	METAL NAMEPLATE DESK HOLDER, W		36.00
10-21	P2	OSSAM600240	08/31/04	RUSH FEE		10.00
10-22	P1	5C4A8000018	09/07/04	OFFICE SUPPLIES		1,250.00
10-25	P1	5C4A8000025	09/13/04	FOOD & BEVERAGE FOR MEETINGS		32.07
10-25	P1	5C4A8000023	09/29/04	OFFICE SUPPLIES		38.12
10-25	P1	5C4A8000024	09/30/04	OFFICE SUPPLIES		38.01
10-31	S1	04305000498	10/01/04	OFFICE SUPPLY (TRANSFER)		985.57
11-01	P1	5C4A8000026	09/17/04	BOTTLED WATER		45.95
11-01	P1	5C4A8000028	10/08/04	LEASED AUTO EXPENSE		37.97
11-03	P1	5C4A80000494	09/01/04	OFFICE SUPPLIES		58.05
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430900	10/06/04	BOTTLED WATER		36.94
11-05	C1	NW200430900	10/27/04	BOTTLED WATER		54.44
11-15	P1	5C4A8000032	10/15/04	OFFICE SUPPLIES		192.00
11-15	P1	5C4A8000030	10/14/04	OFFICE SUPPLIES		43.00
11-15	P1	5C4A8000034	10/19/04	OFFICE SUPPLIES		14.49
11-16	P1	5C4A8000041	10/18/04	PUBLICATION/REFERENCE MATERIAL		3.92
11-16	P1	5C4A8000037	10/14/04	FOOD & BEVERAGE FOR MEETINGS		13.03
11-17	P1	5C4A8000045	09/27/04	OFFICE SUPPLIES		12.07
11-22	P1	5C4A8000054	11/10/04	FOOD & BEVERAGE FOR MEETINGS		49.37
11-22	P1	5C4A8000053	11/12/04	PUBLICATION/REFERENCE MATERIAL		50.71
11-30	S1	04335000501	11/01/04	OFFICE SUPPLY (TRANSFER)		600.84
12-02	P1	5C4A8000058	10/28/04	OFFICE SUPPLIES		41.29
12-02	P1	5C4A8000055	10/23/04	OFFICE SUPPLIES		132.45
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		12.00
12-08	C1	NW200434200	11/17/04	BOTTLED WATER		121.88
12-08	P1	5C4A8000063	10/28/04	BOTTLED WATER		66.05
12-08	P1	5C4A8000064	12/01/04	PUBLICATION/REFERENCE MATERIAL		375.00
12-08	P1	5C4A8000062	11/04/04	OFFICE SUPPLIES		26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. BUD CRAMER—Cont.						
PERSONNEL BENEFITS						
10-13	HV 5490300032			TRAVEL	366.53	140.52
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	TRANSPORTATION OF THINGS	66,389.99	16,018.83
11-04	HV 5490300034		09/01/04	RENT, COMMUNICATION, UTILITIES	120.62	0.00
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	PRINTING AND REPRODUCTION	62,798.57	15,431.75
11-29	05 4M2793303B	DO	03/03/04	OTHER SERVICES	40,836.11	30,452.39
12-06	HV 5490300613		11/01/04	SUPPLIES AND MATERIALS	13,360.28	3,058.22
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	EQUIPMENT	26,423.04	3,922.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,798.73	8,345.52
OFFICE TOTALS:					1,104,407.60	348,349.12
					348,349.12	
PERSONNEL COMPENSATION						
10-13	HV 5490300032	CHANDLER, GARY	09/01/04	USPS CREDITS		-33.00
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		1,041.99
11-04	HV 5490300034		10/01/04	USPS CREDITS		-21.00
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		687.68
11-29	05 4M2793303B	DO	03/03/04	FRANKED MAIL		2,429.57
12-06	HV 5490300613		11/01/04	USPS CREDITS		-21.00
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		575.50
PERSONNEL COMPENSATION TOTALS:					1,104,407.60	4,659.14
PERSONNEL BENEFITS						
10-13	HV 5490300032	CHANDLER, GARY	10/01/04	SPECIAL ASSISTANT		14,523.01
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/01/04	LEGISLATIVE DIRECTOR		30,249.99
11-04	HV 5490300034	DUMAS, JENNIFER BOTTEGAL	10/01/04	PART-TIME EMPLOYEE		7,000.01
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	GRANTS/SPECIAL PROJECTS COORDINATOR		24,569.01
11-29	05 4M2793303B	DO	03/03/04	CASEWORKER		8,773.00
12-06	HV 5490300613		11/01/04	LEGISLATIVE CORRESPONDENT		11,409.51
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	LEGISLATIVE CORRESPONDENT		13,250.00
			10/01/04	SP POLICY ADVISOR		26,499.99
			10/01/04	DEPUTY DISTRICT DIRECTOR		25,319.01
			10/01/04	PAID INTERN		1,000.00
			10/01/04	PRESS SECRETARY		15,046.01
			10/01/04	CASEWORKER		15,750.00
			10/01/04	LEGISLATIVE ASSISTANT		10,266.67
			10/01/04	CASEWORKER		12,000.01
			10/01/04	CASEWORKER		17,750.01
			10/01/04	OFFICE MANAGER		27,069.00
			10/01/04	CHIEF OF STAFF		5,845.00
PERSONNEL BENEFITS TOTALS:					266,321.23	
11-30	S7 0433500004		11/01/04	TRANSIT BENEFITS		70.15
12-30	S7 0436500004		12/01/04	TRANSIT BENEFITS		70.37
PERSONNEL BENEFITS TOTALS:					140.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BUD CRAMER—Con.						
11-29	PI	SAU05000070	11/11/04	MEMBER AIRFARE #5865	159.10	159.10
11-29	PI	SAU05000076	11/14/04	MEMBER AIRFARE #8779	159.10	159.10
11-29	PI	SAU05000079	11/18/04	MEMBER AIRFARE #1777	159.10	159.10
11-29	PI	SAU05000080	11/17/04	MEMBER AIRFARE #1776	209.10	209.10
11-29	PI	SAU05000087	09/15/04	MEMBER AIRFARE #8993	159.10	159.10
11-29	PI	SAU05000071	09/24/04	LOCAL TRANSPORTATION	1.00	1.00
11-29	PI	SAU05000072	09/24/04	PRIVATE AUTO MILEAGE	83.25	83.25
11-29	PI	SAU05000088	09/27/04	PRIVATE AUTO MILEAGE	117.01	117.01
11-29	PI	SAU05000089	10/01/04	PARKING	2.00	2.00
11-29	PI	SAU05000090	10/07/04	PRIVATE AUTO MILEAGE	395.66	395.66
11-29	PI	SAU05000074	11/18/04	ARFARE 2777/3057	318.20	318.20
11-29	PI	SAU05000075	11/18/04	MEALS ON TRAVEL	3.13	3.13
11-29	PI	SAU05000083	10/13/04	PRIVATE AUTO MILEAGE	291.75	291.75
11-29	PI	SAU05000084	10/13/04	MEALS ON TRAVEL	36.46	36.46
11-29	PI	SAU05000085	10/13/04	LODGING	73.84	73.84
11-29	PI	SAU05000078	11/15/04	TAXI FARES	14.00	14.00
11-29	PI	SAU05000093	11/06/04	LODGING	369.00	369.00
11-29	PI	SAU05000094	11/06/04	ARFARE #4994	318.19	318.19
11-29	PI	SAU05000095	11/06/04	CAR RENTAL	318.29	318.29
11-29	PI	SAU05000096	11/12/04	GASOLINE	9.94	9.94
11-29	PI	SAU05000097	11/12/04	MEALS ON TRAVEL	24.57	24.57
12-14	PI	SAU05000100	12/01/04	MEMBER AIRFARE #4760	159.10	159.10
12-14	PI	SAU05000109	12/08/04	MBR AIRFARE #0787	159.10	159.10
12-14	PI	SAU05000104	11/02/04	GASOLINE	261.00	261.00
12-16	PI	SAU05000111	12/09/04	ARFARE #1620	333.19	333.19
12-16	PI	SAU05000112	12/09/04	MEALS ON TRAVEL	4.10	4.10
12-16	PI	SAU05000113	12/09/04	PARKING, TOLLS	15.00	15.00
12-16	PI	SAU05000114	12/09/04	CAR RENTAL	57.97	57.97
12-16	PI	SAU05000115	12/09/04	GASOLINE	2.22	2.22
12-20	P9	AL050110412	12/31/04	LEASED AUTO	692.19	692.19
12-21	PI	SAU05000126	12/16/04	AF FOR J. WELLS #0559	159.10	159.10
12-21	PI	SAU05000121	12/12/04	AF DC-HNTS-DC #7773	318.20	318.20
12-21	PI	SAU05000122	12/14/04	MEALS ON TRAVEL	32.74	32.74
12-21	PI	SAU05000123	12/14/04	CAR RENTAL	120.43	120.43
12-21	PI	SAU05000124	12/14/04	GASOLINE	20.10	20.10
12-21	PI	SAU05000125	12/03/04	TAMPARKING	34.00	34.00
12-21	PI	SAU05000129	12/04/04	ARP TRAVEL #0915	333.19	333.19
12-21	PI	SAU05000130	12/04/04	MEALS ON TRAVEL	28.94	28.94
12-21	PI	SAU05000131	12/03/04	GASOLINE	19.70	19.70
12-21	PI	SAU05000132	12/03/04	LODGING	369.00	369.00
12-21	PI	SAU05000133	12/03/04	CAR RENTAL	178.46	178.46
12-22	PI	SAU05000134	12/14/04	MEMBER AIRFARE #6322	159.10	159.10
12-22	PI	SAU05000136	12/13/04	MEMBER AIRFARE #4798	159.10	159.10

12-27	PI	SAU05000137	DO	12/17/04	LOGGING	77.70
12-27	PI	SAU05000138	DO	12/16/04	MEALS ON TRAVEL	52.69
12-27	PI	SAU05000139	HON. ROBERT E CRAMER	12/16/04	PRIVATE AUTO MILEAGE	523.50
12-29	PI	SAU05000142	CITIBANK GOV CARD SERVICE	12/21/04	LOGGING	135.96
12-29	PI	SAU05000143	DO	12/21/04	MEALS ON TRAVEL	40.00
RENT, COMMUNICATION, UTILITIES						16,016.83
10-01	PI	SAU05000001	BELL SOUTH	08/11/04	TELECOMMUNICATIONS CHARGES	272.82
10-01	PI	SAU05000002	DO	08/11/04	TELECOMMUNICATIONS CHARGES	394.11
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/21/04	OVERNIGHT MAIL	7.47
10-13	CB	FXF041008A	DO	09/24/04	OVERNIGHT MAIL	48.99
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	341.92
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL	7.47
10-18	CB	FXF041015A	DO	09/29/04	OVERNIGHT MAIL	22.37
10-20	P9	AL050400410	FREDERICK M. & ANNE LANIER	10/31/04	HUNTSVILLE - RENT	2,588.83
10-21	PI	SAU05000022	VERIZON WIRELESS	11/01/04	TELECOMMUNICATIONS CHARGES	72.87
10-22	PI	SAU05000021	BELL SOUTH	09/30/04	TELECOMMUNICATIONS CHARGES	237.31
10-22	PI	SAU05000024	VERIZON WIRELESS	09/22/04	TELECOMMUNICATIONS CHARGES	239.03
10-22	PI	SAU05000020	WORLD CELL	08/30/04	TELECOMMUNICATIONS CHARGES	111.63
10-28	SS	DY430300092	DO	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.58
10-28	SS	DY430300093	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	204.81
10-28	SS	DY430300096	CINGULAR INTERACTIVE	09/01/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	SS	DY430300097	DO	09/01/04	DC TEL SERVICE (TRANSFER)	122.00
10-28	SS	DY430300098	DO	09/30/04	DC TEL TOLLS (TRANSFER)	195.02
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/18/04	OVERNIGHT MAIL	21.39
11-08	CB	FXF041105A	DO	10/22/04	OVERNIGHT MAIL	13.00
11-09	PI	SAU05000042	BELL SOUTH	10/11/04	TELECOMMUNICATIONS CHARGES	272.07
11-12	PI	SAU05000061	VERIZON WIRELESS	10/22/04	TELECOMMUNICATIONS CHARGES	236.94
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	11/01/04	OVERNIGHT MAIL	29.22
11-17	PI	SAU05000066	BELL SOUTH	10/31/04	TELECOMMUNICATIONS CHARGES	240.70
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	366.74
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	13.00
11-22	CB	FXF041119A	DO	09/22/04	OVERNIGHT MAIL	20.16
11-22	CB	FXF041119A	DO	11/04/04	OVERNIGHT MAIL	68.10
11-22	P9	AL050400411	FREDERICK M. & ANNE LANIER	11/30/04	HUNTSVILLE - RENT	2,588.83
11-29	PI	SAU05000073	BELL SOUTH	10/17/04	TELECOMMUNICATIONS CHARGES	393.14
11-29	PI	SAU05000081	CINGULAR WIRELESS	11/03/04	TELECOMMUNICATIONS CHARGES	115.78
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL	27.63
11-29	CB	FXF041124A	DO	11/10/04	OVERNIGHT MAIL	19.45
11-29	PI	SAU05000077	VERIZON WIRELESS	11/02/04	TELECOMMUNICATIONS CHARGES	129.33
11-30	SS	DY433600091	DO	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.58
11-30	SS	DY433600092	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	222.86
11-30	SS	DY433600096	DO	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433600097	DO	10/31/04	DC TEL SERVICE (TRANSFER)	122.00
11-30	SS	DY433600098	DO	10/31/04	DC TEL TOLLS (TRANSFER)	240.55
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	39.97
12-13	CB	FXF041210A	DO	11/29/04	OVERNIGHT MAIL	22.27
12-14	PI	SAU05000102	BELL SOUTH	11/10/04	TELECOMMUNICATIONS CHARGES	402.62
12-14	PI	SAU05000103	DO	11/10/04	TELECOMMUNICATIONS CHARGES	286.20
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. BUD CRAMER—Con						
12-14	P1	5405000105	10/04/04	TELECOMMUNICATIONS CHARGES	119.74	
12-14	P1	5405000099	10/23/04	TELECOMMUNICATIONS CHARGES	238.19	
12-17	P1	5405000119	11/01/04	TELECOMMUNICATIONS CHARGES	253.04	
12-17	P3	NW2004035200	11/01/04	BLACBERRY SERVICE	384.91	
12-17	P1	5405000120	12/02/04	TELECOMMUNICATIONS CHARGES	57.36	
12-20	CB	FX041217A	12/02/04	OVERNIGHT MAIL	6.44	
12-20	P9	AO50040412	12/31/04	HUNTSVILLE RENT	2,588.83	
12-22	P1	5405000127	12/04/04	TELECOMMUNICATIONS CHARGES	119.74	
12-31	S5	DY500400085	01/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.58	
12-31	S5	DY500400086	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	224.58	
12-31	S5	DY500400090	11/30/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY500400091	11/30/04	DC TEL SERVICE (TRANSFER)	122.00	
12-31	S5	DY500400092	11/30/04	DC TEL TOLLS (TRANSFER)	232.58	
RENT, COMMUNICATION, UTILITIES TOTALS					15,431.75	
PRINTING AND REPRODUCTION						
10-01	P1	5405000005	09/28/04	PRINTING AND REPRODUCTION	225.75	
10-01	P5	4M27933044	03/03/04	PRINTING AND REPRODUCTION	2,441.75	
10-01	P5	4M27933044	03/03/04	PRINTING AND REPRODUCTION	8,068.25	
10-01	P5	4M2793307A	08/03/04	PRINTING AND REPRODUCTION	5,277.73	
10-01	P5	4M2793308A	08/03/04	PRINTING AND REPRODUCTION	2,655.93	
10-01	P5	4M2793309A	08/03/04	PRINTING AND REPRODUCTION	10,819.70	
10-22	P1	5405000030	10/19/04	PRINTING AND REPRODUCTION	40.00	
10-25	P1	5405000033	10/18/04	PRINTING AND REPRODUCTION	284.70	
10-29	S3	04303600004	10/31/04	PHOTOGRAPHIC (TRANSFER)	202.80	
11-09	P1	5405000054	10/20/04	PRINTING AND REPRODUCTION	284.70	
11-29	P1	5405000092	10/22/04	PRINTING AND REPRODUCTION	40.00	
11-30	S3	04335000005	11/30/04	PHOTOGRAPHIC (TRANSFER)	61.08	
12-22	P1	5405000135	12/20/04	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS					30,452.39	
OTHER SERVICES						
10-12	P1	5405000014	09/30/04	CLIPPING SERVICE	83.50	
10-20	P9	SAP04000310	10/31/04	TECHCARE	747.24	
11-07	P1	5405000016	09/22/04	TRAINING	155.00	
11-09	P1	5405000043	10/28/04	CLIPPING SERVICE	94.50	
11-22	P9	SAP04000311	11/30/04	TECHCARE	747.24	
11-29	P1	54050000828	10/14/04	TRAINING	155.00	
12-08	F1	NN000008828	10/07/04	SERVICE CONTRACT	234.00	
12-14	P1	5405000108	11/30/04	CLIPPING SERVICE	94.50	
12-20	P9	SAP04000312	12/31/04	TECHCARE	747.24	
OTHER SERVICES TOTALS					3,058.22	
SUPPLIES AND MATERIALS						
10-07	P1	5405000010	08/17/04	OFFICE SUPPLIES	129.89	
10-12	P1	5405000015	09/25/04	FOOD & BEVERAGE FOR MEETINGS	51.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL		55,487.15	1,457.69
			PERSONNEL COMPENSATION		766,977.85	167,736.44
			TRAVEL		81,222.06	29,939.36
			RENT, COMMUNICATION, UTILITIES		104,944.79	24,677.17
			PRINTING AND REPRODUCTION		55,806.61	388.82
			OTHER SERVICES		2,977.49	629.94
			SUPPLIES AND MATERIALS		64,036.96	3,033.78
			EQUIPMENT		64,400.72	14,774.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS		1,195,853.63	242,637.70
			OFFICE TOTALS:		1,195,853.63	242,637.70

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5A90300095	FRANKED MAIL	09/30/04	USPS CREDITS	-13.75
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	1,312.75
11-10	HV	5A903000382		10/01/04	USPS CREDITS	-27.25
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	47.92
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	138.02
			PERSONNEL COMPENSATION		FRANKED MAIL TOTALS	1,457.69

PERSONNEL COMPENSATION

12-02	P1	5IL08000008	AHLGREN SARAH E	10/01/04	12/31/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	9,999.99
12-02	P1	5IL08000005	BELL KATHRYN NOLL	12/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	3,000.00
12-02	P1	5IL08000006	GREY ERIC J	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,633.75
12-02	P1	5IL08000007	O'SULLIVAN DENNIS A	11/05/04	12/31/04	DEPUTY CHIEF OF STAFF/DIST MGR	13,222.22
12-02	P1	5IL08000009	REED LINDA P	10/01/04	12/31/04	CASEWORKER	13,533.00
12-02	P1	5IL08000003	ROBISON TIMOTHY H	10/01/04	12/31/04	LEGISLATIVE AIDE	11,711.25
12-02	P1	5IL08000004	ROSSMAN EMANUEL	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	22,931.25
			SCORZA LINDABETH A	10/01/04	12/31/04	STAFF ASSISTANT	7,299.51
			SCORZA MICHELE L	10/01/04	12/31/04	CHIEF OF STAFF	27,500.01
			STOUGH TAMI	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	20,000.01
			TOFT CAROL L	10/01/04	12/31/04	DISTRICT DIRECTOR	14,053.50
			VALENTE VALENTINA	11/05/04	12/31/04	STAFF ASSISTANT	4,044.45
			WANKUM ANDREW J	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,807.50
			TRAVEL			PERSONNEL COMPENSATION TOTALS	167,736.44

TRAVEL

12-02	P1	5IL08000008	ANDREW J WANKUM	08/24/04	08/25/04	TRAVEL SUBSISTENCE	249.65
12-02	P1	5IL08000005	CAROL L TOFT	08/20/04	08/20/04	TRAVEL SUBSISTENCE	17.72
12-02	P1	5IL08000006	DO	10/29/04	10/29/04	TRAVEL SUBSISTENCE	16.40
12-02	P1	5IL08000007	DO	11/12/04	11/12/04	PRIVATE AUTO MILEAGE	15.12
12-02	P1	5IL08000009	DO	07/28/04	08/08/04	TRAVEL SUBSISTENCE	84.64
12-02	P1	5IL08000003	CITIBANK GOV CARD SERVICE	08/28/04	10/28/04	TVL SUBSISTENCE FIM TAILLON	22,358.47
12-02	P1	5IL08000004	DO	08/28/04	10/28/04	TVL SUBSISTENCE FIE GREY	3,562.70

12-02	P1	5108000017	EMANUEL ROSSMAN	10/20/04	11/03/04	TRAVEL SUBSISTENCE	985.71
12-02	P1	5108000010	LINDA SCORZA	09/02/04	11/01/04	TRAVEL SUBSISTENCE	275.33
12-02	P1	5108000020	SARAH AHLGREN	10/23/04	11/03/04	TRAVEL SUBSISTENCE	719.55
12-02	P1	5108000011	TAMI SLOUGH	07/19/04	07/20/04	LOGGING	171.75
12-02	P1	5108000012	DO	10/06/04	10/07/04	TRAVEL SUBSISTENCE	215.79
12-09	P1	5108000021	LINDA SCORZA	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	332.51
12-09	P1	5108000022	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	327.09
12-09	P1	5108000023	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	332.51
12-09	P1	5108000024	DO	11/01/04	11/08/04	PRIVATE AUTO MILEAGE	219.45
12-17	P1	5108000044	DENNIS A O'SULLIVAN	11/16/04	11/17/04	PRIVATE AUTO MILEAGE	50.01
12-17	P1	5108000045	DO	11/16/04	11/17/04	TRAVEL SUBSISTENCE	28.28
						TRAVEL TOTALS	311.19
							29,939.36
10-04	CB	FXF041001A	RENT, COMMUNICATION, UTILITIES	09/15/04	09/15/04	OVERNIGHT MAIL	56.47
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	6.20
10-13	CB	FXF041008A	DO	09/27/04	09/27/04	OVERNIGHT MAIL	33.21
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	341.92
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	13.40
10-20	P9	IL0801R0410	ALMIRO ENTERPRISES, INC	10/01/04	10/31/04	LAKE VILLA - RENT	1,525.00
10-20	P9	IL0803R0410	MARIA MANGIAELE	10/01/04	10/31/04	PALATINE - RENT	2,200.00
10-28	S5	DY430302879		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
10-28	S5	DY430302880		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	372.26
10-28	S5	DY430302881		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430302882		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	166.00
10-28	S5	DY430302887		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,299.63
10-28	S5	DY430302888		09/01/04	09/30/04	OVERNIGHT MAIL	29.67
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	13.54
10-29	CB	FXF041028A	DO	10/18/04	10/18/04	OVERNIGHT MAIL	13.54
10-29	CB	FXF041028A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	28.85
11-01	P1	5108000001	COMMONWEALTH EDISON	09/16/04	10/15/04	UTILITIES	139.40
11-05	P1	5108000002	DO	08/28/04	10/26/04	UTILITIES	363.58
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	12.67
11-15	CB	FXF041112A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	17.81
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	341.92
11-22	P9	IL0801R0411	ALMIRO ENTERPRISES, INC	11/01/04	11/30/04	LAKE VILLA - RENT	1,525.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	12.67
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	11.26
11-22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	54.84
11-29	P9	IL0803R0411	MARIA MANGIAELE	11/01/04	11/30/04	PALATINE - RENT	2,200.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	22.44
11-30	S5	DY433602855		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
11-30	S5	DY433602856		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	365.10
11-30	S5	DY433602862		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433602863		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY433602864		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,121.08
11-30	HW	54901000030	FIRST CALL	11/18/04	11/18/04	TAPE DUPLICATION	65.00
12-02	P1	5108000015	LINDA SCORZA	08/26/04	08/26/04	POSTAGE/MAILING SERVICE	4.55
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	55.48
12-09	P1	5108000030	NORTHERN ILLINOIS GAS	08/19/04	10/19/04	UTILITIES	64.50
12-09	P1	5108000031	DO	10/06/04	11/05/04	UTILITIES	67.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON. PHILIP M. CRANE—Con.						
12-09	P1	5108000035	09/12/04	TELECOMMUNICATIONS CHARGES	628.17	
12-09	P1	5108000036	08/16/04	TELECOMMUNICATIONS CHARGES	223.91	
12-09	P1	5108000037	09/16/04	TELECOMMUNICATIONS CHARGES	204.14	
12-09	P1	5108000038	09/13/04	TELECOMMUNICATIONS CHARGES	618.24	
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	17.19	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	342.42	
12-17	P1	5108000041	10/15/04	UTILITIES	177.32	
12-17	P1	5108000042	08/27/04	UTILITIES	213.54	
12-17	P1	5108000040	08/31/04	UTILITIES	18.02	
12-20	P9	IL0801R0412	12/31/04	LAKE VILLA - RENT	1,525.00	
12-20	CB	FXF041217A	11/30/04	OVERNIGHT MAIL	16.62	
12-20	CB	FXF041217A	11/09/04	OVERNIGHT MAIL	39.22	
12-20	P9	IL0803R0412	12/31/04	PALATINE - RENT	2,200.00	
12-31	S5	DY500402843	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.68	
12-31	S5	DY500402844	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	342.57	
12-31	S5	DY500402849	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY500402850	11/01/04	DC TEL SERVICE (TRANSFER)	166.00	
12-31	S5	DY500402851	11/01/04	DC TEL TOLLS (TRANSFER)	2,910.08	
PRINTING AND REPRODUCTION					24,677.17	
10-08	P2	OSP32366	09/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-20	OP	SGPO0904001	08/11/04	PRINTING	62.00	
12-02	P1	5108000014	09/10/04	PRINTING AND REPRODUCTION	142.82	
12-29	OP	SGPO1104001	09/17/04	PRINTING AND REPRODUCTION	102.00	
12-31	S3	04366000050	12/01/04	PHOTOGRAPHIC (TRANSFER)	47.00	
OTHER SERVICES					388.82	
12-02	P1	5108000019	07/31/04	JANITORIAL AND RELATED SERVICE	165.99	
12-09	P1	5108000032	07/06/04	JANITORIAL AND RELATED SERVICE	65.00	
12-09	P1	5108000033	08/31/04	JANITORIAL AND RELATED SERVICE	65.00	
12-09	P1	5108000034	09/28/04	JANITORIAL AND RELATED SERVICE	65.00	
12-09	P1	5108000027	10/01/04	CLIPPING SERVICE	176.00	
12-09	P1	5108000029	09/30/04	CLIPPING SERVICE	92.95	
SUPPLIES AND MATERIALS					629.94	
10-05	P2	OSS32321	09/20/04	TONER CARTRIDGE -HP9000 (BLAC	490.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428101	08/09/04	BOTTLED WATER	23.46	
10-13	C1	NW200428101	08/30/04	BOTTLED WATER	16.47	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428801	09/21/04	BOTTLED WATER	9.48	
10-31	S1	04305000314	10/31/04	OFFICE SUPPLY (TRANSFER)	-105.32	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ANDER CRENSHAW—Con						
OFFICE TOTALS:					1,039,677.14	274,215.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	54903000071	09/01/04	USPS CREDITS		-55.30
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		1,035.29
11-04	HV	54903000351	10/01/04	USPS CREDITS		-15.80
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		192.62
12-06	HV	54903000660	11/01/04	USPS CREDITS		-51.35
12-29	OP	4USPS10001B	11/30/04	FRANKED MAIL		473.01
PERSONNEL COMPENSATION						1,579.47
FRANKED MAIL TOTALS						
10/01/04	12/31/04	CHIEF OF STAFF				37,500.00
10/01/04	12/31/04	DISTRICT REPRESENTATIVE				17,400.00
10/01/04	12/31/04	SENIOR CASEWORKER				18,300.00
10/01/04	12/31/04	STAFF ASSISTANT				9,000.00
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				15,900.00
10/01/04	12/31/04	COMMUNICATIONS DIRECTOR				19,800.00
11/22/04	12/31/04	COMMUNITY OUTREACH COORDINATOR				3,250.00
10/01/04	12/31/04	STAFF ASSISTANT				8,100.00
10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER				21,750.00
10/01/04	12/31/04	STAFF ASSISTANT				12,000.00
10/12/04	12/31/04	PAID INTERN				3,350.00
10/01/04	12/31/04	CASEWORKER				16,200.00
10/01/04	12/31/04	DISTRICT DIRECTOR				24,316.66
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT				12,600.00
10/01/04	12/31/04	MILITARY LEGISLATIVE ASSISTANT				20,400.00
PERSONNEL COMPENSATION TOTALS						240,466.66
TRAVEL						
10-04	P1	5FL04000017	09/21/04	MBR A/F JAX-DC 5757		199.10
10-04	P1	5FL04000018	09/30/04	MBR A/F DC-JAX 7309		199.10
10-04	P1	5FL04000021	09/12/04	MGR JAX-DC ON PRIVATE PLANE		440.00
10-04	P1	5FL04000002	06/18/04	PARKING		2.50
10-04	P1	5FL04000003	05/11/04	PARKING		10.00
10-04	P1	5FL04000004	05/21/04	PARKING		4.01
10-04	P1	5FL04000008	07/22/04	PARKING		5.00
10-04	P1	5FL04000009	07/22/04	FERRY SERVICE		2.75
10-04	P1	5FL04000010	06/25/04	PRIVATE AUTO MILEAGE		94.12
10-04	P1	5FL04000012	06/29/04	PARKING		2.00
10-04	P1	5FL04000014	05/07/04	PRIVATE AUTO MILEAGE		244.12
10-04	P1	5FL04000016	05/14/04	PRIVATE AUTO MILEAGE		176.25
10-04	P1	5FL04000025	04/30/04	PARKING		6.00
10-04	P1	5FL04000026	05/03/04	PARKING		16.00
10-04	P1	5FL04000027	05/04/04	TAXI		40.00

10-04	PI	5FL04000029	DO	05/12/04	05/13/04	PARKING	13.45
10-04	PI	5FL04000030	DO	03/15/04	03/26/04	PRIVATE AUTO MILEAGE	147.37
10-04	PI	5FL04000031	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION	5.00
10-04	PI	5FL04000036	JOHN ARIALE	09/30/04	09/30/04	PARKING	13.00
10-05	PI	5FL04000019	HON. ANDER CRENSHAW	09/09/04	09/16/04	TAXI FARES	115.00
10-27	PI	5FL04000045	CHRISTOPHER M CALABUCCI	08/10/04	10/22/04	PRIVATE AUTO MILEAGE	1,145.62
10-27	PI	5FL04000048	CITIBANK GOV CARD SERVICE	10/19/04	10/22/04	RENTAL CAR// ARIALE	391.20
10-27	PI	5FL04000049	DO	10/19/04	10/22/04	PARKING	205.47
10-27	PI	5FL04000050	DO	10/18/04	10/20/04	MEALS// ARIALE	45.00
10-27	PI	5FL04000051	DO	10/18/04	10/19/04	LOGGING // ARIALE	22.27
10-27	PI	5FL04000053	DO	10/19/04	10/22/04	MEALS ON TRAVEL	145.36
12-02	PI	5FL04000052	JOHN ARIALE	07/09/04	07/09/04	MBR AIRFARE DC-JAX 6693	13.62
12-17	PI	5FL04000055	CITIBANK GOV CARD SERVICE	11/30/04	12/04/04	A/F DC-JAX-DC // ARIALE	204.70
12-17	PI	5FL04000068	DO	11/30/04	12/02/04	LOGGING	411.20
12-17	PI	5FL04000069	DO	11/30/04	12/20/04	CAR RENTAL	226.00
12-17	PI	5FL04000070	HON. ANDER CRENSHAW	07/01/04	09/30/04	PRIVATE AUTO MILEAGE	213.41
12-17	PI	5FL04000072	DO	09/30/04	11/21/04	TAXIS TO AIRPORT	1,475.00
12-29	PI	5FL04000073	CITIBANK GOV CARD SERVICE	02/10/04	02/10/04	MEMBER AIRFARE #8125	60.00
12-29	PI	5FL04000074	DO	03/29/04	04/05/04	MEMBER AIRFARE #5711	398.20
						TRAVEL TOTALS	403.80
							7,095.62
RENT, COMMUNICATION, UTILITIES							
10-04	PI	5FL04000034	CHRISTOPHER M CALABUCCI	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	135.16
10-04	PI	5FL04000035	FEDERAL EXPRESS CORP	09/11/04	09/17/04	POSTAGE/MAILING SERVICE	13.16
10-04	PI	5FL04000006	JACQUELYN E SMITH	02/13/04	02/13/04	VIDEO FROM VETERANS CEREMONY	21.40
10-27	PI	5FL04000038	BELLSOUTH	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	239.84
10-27	PI	5FL04000046	CHRISTOPHER M CALABUCCI	10/22/04	10/22/04	POSTAGE/MAILING SERVICE	54.50
10-27	PI	5FL04000047	DO	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	130.84
10-27	PI	5FL04000039	FEDERAL EXPRESS CORP	10/11/04	10/11/04	POSTAGE/MAILING SERVICE	11.44
10-27	PI	5FL04000041	DO	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	6.44
10-27	PI	5FL04000042	DO	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	5.72
10-27	PI	5FL04000043	DO	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	5.72
10-27	PI	5FL04000037	MCI WORLDCOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	72.20
10-28	SS	DY430301919		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
10-28	SS	DY430301920		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.45
10-28	SS	DY430301924		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430301925		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00
11-30	SS	DY430301926		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	681.84
11-30	SS	DY433601910		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
11-30	SS	DY433601911		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	78.28
11-30	SS	DY433601916		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433601917		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	126.00
12-17	PI	5FL04000064	BELLSOUTH	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	870.09
12-17	PI	5FL04000066	FEDERAL EXPRESS CORP	11/09/04	11/09/04	TELECOMMUNICATIONS CHARGES	341.92
12-17	PI	5FL04000056	DO	11/19/04	11/19/04	POSTAGE/MAILING SERVICE	5.28
12-17	PI	5FL04000058	DO	11/26/04	11/26/04	POSTAGE/MAILING SERVICE	5.72
12-17	PI	5FL04000060	DO	11/05/04	11/05/04	POSTAGE/MAILING SERVICE	5.54
12-17	PI	5FL04000061	DO	11/01/04	11/01/04	POSTAGE/MAILING SERVICE	5.72
12-17	PI	5FL04000062	DO	10/15/04	10/15/04	POSTAGE/MAILING SERVICE	17.26

STATEMENT OF DISBURSEMENTS

672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. ANDER CRENSHAW—Con						
12-17	P1	5FLO4000065				12.38
12-17	P1	5FLO4000063		POSTAGE/MAILING SERVICE		46.09
12-31	S5	DY500401894	11/12/04 10:31:04	ILECOMMUNICATIONS CHARGES		44.37
12-31	S5	DY500401895	11/30/04 11/30/04	DISTR CT OFC TEL EQUIP (TRFR)		74.35
12-31	S5	DY500401899	11/01/04 11/30/04	DISTR CT OFC TEL TOLLS (TRFR)		40.00
12-31	S5	DY500401900	11/01/04 11/30/04	DC TEL EQUIP (TRANSFER)		126.00
12-31	S5	DY500401901	11/01/04 11/30/04	DC TEL SERVICE (TRANSFER)		1,035.64
				DC TEL TOLLS (TRANSFER)		4,555.35
RENT, COMMUNICATION UTILITIES TOTALS						
10-04	P1	5FLO4000033	09/27/04	PRINTING AND REPRODUCTION		39.95
10-04	P1	5FLO4000005	06/19/04	PRINTING AND REPRODUCTION		74.00
10-04	P1	5FLO4000024	04/20/04 04/20/04	PRINTING AND REPRODUCTION		31.59
10-27	P1	5FLO4000044	10/06/04	PRINTING AND REPRODUCTION		39.95
11-30	S3	04335000036	11/01/04 11/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
12-17	P1	5FLO4000067	10/06/04	PRINTING AND REPRODUCTION		107.00
12-29	P2	05P23937	11/22/04 11/22/04	STATIONERY & ENVELOPE - 500 LT		227.00
12-29	P2	05P23937	11/22/04 11/22/04	ENVELOPE - 500 LT @ .125.25		125.25
12-29	P2	05P23937	11/22/04	LINE PRINTING CHARGE @ \$40.00		240.00
12-29	OP	56P01104061	09/24/04	PRINTING AND REPRODUCTION		151.00
12-29	OP	56P01104001	09/24/04	PRINTING AND REPRODUCTION		102.00
OTHER SERVICES						
10-04	P1	5FLO4000001	05/13/04	TRAINING		15.00
10-12	P2	NPR600022	07/30/04	SERVICE CONTRACT		8,575.00
10-20	P9	SAP04000610	10/01/04	TECHCARE		1,245.40
11-22	P9	SAP04000611	11/01/04	TECHCARE		1,245.40
12-70	P9	SAP04000612	12/01/04 11/31/04	TECHCARE		1,245.40
OTHER SERVICES TOTALS						
10-04	P2	05M8717	03/15/04	DRIVE - 899035 - HP 36GB 10K U		586.00
10-04	P1	5FLO4000007	07/20/04	OFFICE SUPPLIES		7.29
10-04	P1	5FLO4000011	06/16/04	FOOD & BEVERAGE FOR MEETINGS		50.00
10-04	P1	5FLO4000013	06/30/04	OFFICE SUPPLIES		8.66
10-04	P1	5FLO4000015	05/20/04	FOOD & BEVERAGE FOR MEETINGS		65.00
10-04	P1	5FLO4000022	01/07/04 01/31/04	FOOD & BEVERAGE FOR MEETINGS		47.00
10-04	P1	5FLO4000023	01/22/04	OFFICE SUPPLIES		7.48
10-04	P1	5FLO4000028	05/17/04	MIDWAY DINNER IN JAX		80.00
10-04	P1	5FLO4000032	03/19/04	FOOD & BEVERAGE FOR MEETINGS		45.00
10-05	P1	5FLO4000020	09/14/04	FOOD & BEVERAGE FOR MEETINGS		50.05
10-26	P2	05S32609	10/12/04	TONER - (BLACK) #C9720A		142.00
10-26	P2	05S32609	10/12/04	TONER - (CYAN) #C9721A		189.00
10-26	P2	05S32609	10/12/04	TONER - (MAGENTA) #C1722A		189.00
10-26	P2	05S32609	10/12/04	TONER (YELLOW) #C9723A		189.00

10-27	P1	5FL04000040	DEER PARK SPRING WATER	09/07/04	09/26/04	BOTTLED WATER	38.76
10-27	OP	5FL04000001	GENERAL SERV. ADMINISTRATION	09/20/04	09/20/04	OFFICE SUPPLIES	87.29
10-31	S1	04305000204		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	259.39
11-12	P1	5FL040000054	ACS DESKTOP SOLUTIONS, INC.	01/13/04	01/13/04	OFFICE SUPPLIES	825.00
11-30	S1	04333000205		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-9.21
12-03	C2	NW200433800	BOISE CASCADE	11/17/04	11/17/04	OFFICE SUPPLIES	93.51
12-17	P1	5FL040000389	CHRISTOPHER M CALABUCCI	11/08/04	11/08/04	OFFICE SUPPLIES	16.00
12-17	P1	5FL040000666	DEER PARK SPRING WATER	09/28/04	10/26/04	BOTTLED WATER	62.73
12-17	OP	5FL040000002	GENERAL SERV. ADMINISTRATION	10/31/04	10/31/04	OFFICE SUPPLIES	80.88
12-17	P1	5FL040000057	IKON OFFICE SOLUTIONS	11/18/04	11/18/04	OFFICE SUPPLIES	258.55
12-31	S1	04366000206		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	230.33
			EQUIPMENT				3,598.71
10-31	S8	MA000397005		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
11-30	S8	MA000407389		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
12-30	S8	MA000420364		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
						EQUIPMENT TOTALS	3,498.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,215.14
						OFFICE TOTALS:	274,215.14

2004 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

10-01	05	4M2791611C	UNITED STATES POSTAL SERVICE	06/07/04	06/07/04	FRANKED MAIL	42,162.06
10-05	05	4M2791607C	DO	06/07/04	06/07/04	FRANKED MAIL	916,761.79
10-26	05	4M2791608B	DO	05/25/04	05/25/04	FRANKED MAIL	2,660.87
10-27	OP	4USPS09001A	DO	09/01/04	09/30/04	FRANKED MAIL	4,257.03
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	20,042.98
10-29	OP	4USPS060011	DO	06/01/04	06/30/04	FRANKED MAIL	128,952.33
11-19	OP	4USPS100001	DO	06/01/04	06/30/04	FRANKED MAIL	33,746.79
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	20,703.91
			PERSONNEL COMPENSATION				32,589.64
			ANALONE ANNE MARIE				25,250.34
			ANZISKA SUZANNE R				8,321.78
			BARTICHEK MARGARET MARY				332,370.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,870.71
						OFFICE TOTALS:	1,222,870.71

FRANKED MAIL	42,162.06
PERSONNEL COMPENSATION	916,761.79
PERSONNEL BENEFITS	2,660.87
TRAVEL	4,257.03
RENT, COMMUNICATION, UTILITIES	20,042.98
PRINTING AND REPRODUCTION	128,952.33
OTHER SERVICES	33,746.79
SUPPLIES AND MATERIALS	20,703.91
EQUIPMENT	32,589.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,250.34
OFFICE TOTALS:	8,321.78
	332,370.72

OFFICIAL EXPENSES OF MEMBERS

10-01	05	4M2791611C	UNITED STATES POSTAL SERVICE	06/07/04	06/07/04	FRANKED MAIL	9,215.01
10-05	05	4M2791607C	DO	06/07/04	06/07/04	FRANKED MAIL	11,606.44
10-26	05	4M2791608B	DO	05/25/04	05/25/04	FRANKED MAIL	2,307.61
10-27	OP	4USPS09001A	DO	09/01/04	09/30/04	FRANKED MAIL	537.92
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	426.84
10-29	OP	4USPS060011	DO	06/01/04	06/30/04	FRANKED MAIL	411.34
11-19	OP	4USPS100001	DO	06/01/04	06/30/04	FRANKED MAIL	119.86
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	426.90
			PERSONNEL COMPENSATION				25,051.92
			ANALONE ANNE MARIE				25,000.01
			ANZISKA SUZANNE R				8,500.00
			BARTICHEK MARGARET MARY				7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH CROWLEY—Can.						
		BROWN, TIFFANY N	10/01/04	PAID INTERN		1,500.00
		CASEY, KEVIN	10/01/04	LEGISLATIVE DIRECTOR		21,499.99
		DEAHN, DENNIS	10/01/04	PART-TIME EMPLOYEE		4,750.00
		DEN, DEKAR, ANGELA D	10/01/04	STAFF ASSISTANT		11,250.00
		GIL, GUSSEL	10/01/04	DISTRICT REPRESENTATIVE		9,750.01
		HODATI, SHARVIN	12/06/04	PART-TIME EMPLOYEE		1,777.78
		JACKSON, BARBARA JEAN	10/01/04	PART-TIME EMPLOYEE		2,000.01
		JURIAKO, ANNETTE	10/01/04	DISTRICT REPRESENTATIVE		12,750.01
		KOGAN, ELI V	10/01/04	STAFF ASSISTANT		8,000.00
		LYNCH, JEFF R	10/01/04	DISTRICT REPRESENTATIVE		9,500.01
		MADRID, ANGELITA	10/01/04	DISTRICT REPRESENTATIVE		8,275.01
		MCCANNELL, CHRISTOPHER	10/01/04	CHIEF OF STAFF		35,000.00
		MESSINA, THOMAS P	10/01/04	PART-TIME EMPLOYEE		4,000.00
		MOBLEY, CARRIE LEE	10/01/04	DISTRICT REPRESENTATIVE		13,250.01
		OLMSTED, JOHN SHELDON	10/01/04	OFFICE MANAGER		2,500.00
		PAL, RAYMOND	10/01/04	STAFF ASSISTANT		1,772.22
		RAMIREZ, ANGELA A	10/01/04	SENIOR LEGISLATIVE ASSISTANT		13,250.00
		REILLY, FRANCES MAHONY	10/01/04	SPECIAL ASSISTANT		16,499.99
		SHELOWITZ, GREGG E	10/01/04	LEGISLATIVE ASSISTANT		13,250.01
		VARGAS, JEANINE E	10/01/04	DEPUTY DISTRICT DIRECTOR		17,249.99
				PERSONNEL COMPENSATION TOTALS:		249,575.05
		PERSONNEL BENEFITS				
10-29	S7	04330000236	10/01/04	TRANSIT BENEFITS		232.48
11-30	S7	04335000250	11/01/04	TRANSIT BENEFITS		190.84
12-30	S7	04365000229	12/01/04	TRANSIT BENEFITS		191.06
				PERSONNEL BENEFITS TOTALS		614.38
		TRAVEL				
10-04	P1	5NVO70000002	09/26/04	PARKING		15.00
10-04	P1	5NVO70000001	09/26/04	MCCANNELL A/F NYC-DC 5202		67.60
10-04	P1	5NVO70000004	07/06/04	MBR A/F NYC-DC 5656		67.60
10-04	P1	5NVO70000005	09/24/04	MBR A/F NYC-DC 5847		67.60
10-12	P1	5NVO70000007	09/13/04	TRAVEL SUBSISTENCE		74.60
10-12	P1	5NVO70000008	09/29/04	AIRFARE DC-NYC 9994		69.10
10-12	P1	5NVO70000009	09/29/04	AIRFARE DC-NYC 9994		67.60
10-12	P1	5NVO70000010	09/29/04	AIRFARE NYC-DC 1858		67.60
10-12	P1	5NVO70000014	09/29/04	TRAVEL SUBSISTENCE		130.60
10-12	P1	5NVO70000015	09/11/04	AIRFARE DC-NYC-DC 2042		136.70
10-12	P1	5NVO70000016	09/10/04	TRAVEL SUBSISTENCE		62.32
10-12	P1	5NVO70000011	09/13/04	AIRFARE DC-NYC 3112		136.70
10-21	P9	NY070200410	09/28/04	MEMBER A/F NYC-DC 4201		67.60
11-09	P1	5NVO70000041	10/01/04	LEASED AUTO		465.00
11-09	P1	5NVO70000030	08/06/04	TOLLS		108.50
11-09	P1	5NVO70000031	10/26/04	LODGING		179.95
11-09	P1	5NVO70000031	10/27/04	MEALS ON TRAVEL		18.15

11-09	P1	5NV07000035	DO	09/21/04	SUBWAY FARE	4.00
11-09	P1	5NV07000036	DO	09/10/04	MEALS ON TRAVEL	5.00
11-09	P1	5NV07000037	CITIBANK GOV CARD SERVICE	10/26/04	MCCANNELL A/F DC-NYC-DC 3366	156.71
11-09	P1	5NV07000033	J R LYNCH	10/28/04	PARKING	7.00
11-17	P1	5NV07000059	CITIBANK GOV CARD SERVICE	10/19/04	MBR A/F DC-NYC 5230	79.10
11-17	P1	5NV07000060	DO	10/10/04	MBR A/F DC-NYC 8484	79.10
11-17	P1	5NV07000061	DO	10/10/04	MBR A/F NYC-DC 9135	77.60
11-17	P1	5NV07000062	DO	10/12/04	MBR A/F DC-NYC 2832	79.10
11-17	P1	5NV07000063	DO	10/30/04	MBR A/F DC-NYC 4889	77.60
11-17	P1	5NV07000064	DO	08/26/04	TOLLS	210.00
11-17	P1	5NV07000071	DO	10/26/04	MBR A/F DC-NYC 5345	79.10
11-17	P1	5NV07000072	DO	10/03/04	MBR A/F NYC-DC 9498	77.60
11-17	P1	5NV07000073	DO	10/14/04	MBR A/F NYC-DC 7313	77.60
11-22	P9	NV070210411	CHRYSLER FINANCIAL	11/01/04	LEASED AUTO	465.00
12-06	P1	5NV07000078	HON. JOSEPH F CROWLEY	11/19/04	TAXI FARE	20.00
12-08	P1	5NV07000084	CITIBANK GOV CARD SERVICE	10/22/04	MBR A/F NYC-DC #2189	77.60
12-08	P1	5NV07000085	DO	11/22/04	MBR A/F NYC-DC #5333	77.60
12-08	P1	5NV07000083	ELI KOGAN	11/04/04	RAIL FARE DC-NYC 0071	132.00
12-17	P1	5NV07000091	ANNE MARIE ANZALONE	09/27/04	TOLLS	119.00
12-20	P9	NV070210412	CHRYSLER FINANCIAL	12/01/04	LEASED AUTO	465.00
12-20	P1	5NV07000094	CITIBANK GOV CARD SERVICE	12/04/04	MBR A/F NYC-DC 5889	77.60
12-28	P1	5NV07000095	DO	11/30/04	MBR A/F DC-NYC #6891	79.10
RENT, COMMUNICATION, UTILITIES						4,257.03
10-04	CB	FXP0410011A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	23.83
10-04	CB	FXP0410011A	DO	09/15/04	OVERNIGHT MAIL	22.88
10-13	CB	FXP041008A	DO	09/22/04	OVERNIGHT MAIL	5.54
10-13	CB	FXP041008A	DO	09/23/04	OVERNIGHT MAIL	12.88
10-14	P1	5NV07000017	TIME WARNER CABLE OF NY	09/04/04	UTILITIES	319.39
10-18	C3	NW20428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	219.39
10-18	P1	5NV07000018	COMMUNITY HOME ENTERTAINMENT	10/31/04	TELECOMMUNICATIONS CHARGES	116.20
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	10/05/04	OVERNIGHT MAIL	6.11
10-18	CB	FXP041015A	DO	09/29/04	OVERNIGHT MAIL	31.76
10-19	P1	5NV07000019	CON EDISON	09/03/04	UTILITIES	13.06
10-20	P9	NV070308410	ESTATE OF JOSEPH BRUNO	10/01/04	JACKSON HEIGHTS RENT	2,356.28
10-20	P9	NV070104010	PRONTO, LLC	10/31/04	BKMX RENT	416.66
10-20	P9	NV070220410	RIVERBAY CORP	10/01/04	BRONX RENT	4,200.00
10-22	P1	5NV07000020	CON EDISON	09/03/04	UTILITIES	24.93
10-22	P1	5NV07000021	DO	09/03/04	UTILITIES	124.48
10-22	P1	5NV07000022	DO	09/03/04	UTILITIES	371.92
10-22	P1	5NV07000023	DO	09/03/04	UTILITIES	111.25
10-22	P1	5NV07000024	DO	10/05/04	UTILITIES	65.08
10-22	P1	5NV07000025	DO	10/05/04	UTILITIES	83.42
10-25	P1	5NV07000026	DO	08/11/04	UTILITIES	81.46
10-27	S3	04301G00029	TIME WARNER CABLE OF NY	10/01/04	HIR GRAPHICS (TRANSFER)	20.00
10-28	S5	DY430305034	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70
10-28	S5	DY430305035	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	120.41
10-28	S5	DY430305039	DO	09/01/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430305040	DO	09/01/04	DC TEL SERVICE (TRANSFER)	188.00
TRAVEL TOTALS						4,257.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH CROWLEY—Con.						
10-28	SS	DY433035041	09/01/04	DC TEL TOLLS (TRANSFER)	295.56	
10-29	CB	FXF04128A	10/20/04	OVERNIGHT MAIL	11.08	
10-29	CB	FXF04128A	10/13/04	OVERNIGHT MAIL	33.35	
11-05	P1	5NV07000027	11/01/04	TELECOMMUNICATIONS CHARGES	59.25	
11-09	P1	5NV07000028	10/08/04	UTILITIES	70.25	
11-09	P1	5NV07000032	10/08/04	UTILITIES	60.24	
11-09	P1	5NV07000037	08/03/04	UTILITIES	122.82	
11-09	P1	5NV07000043	09/22/04	TELECOMMUNICATIONS CHARGES	318.46	
11-09	P1	5NV07000048	08/04/04	TELECOMMUNICATIONS CHARGES	810.76	
11-09	P1	5NV07000049	09/16/04	TELECOMMUNICATIONS CHARGES	377.49	
11-09	P1	5NV07000050	08/16/04	TELECOMMUNICATIONS CHARGES	370.52	
11-09	P1	5NV07000051	10/03/04	TELECOMMUNICATIONS CHARGES	151.25	
11-15	CB	FXF04112A	10/27/04	OVERNIGHT MAIL	13.13	
11-15	CB	FXF04112A	10/27/04	OVERNIGHT MAIL	5.72	
11-17	P1	5NV07000065	11/08/04	UTILITIES	70.25	
11-17	P1	5NV07000066	11/08/04	UTILITIES	60.24	
11-17	P1	5NV07000053	10/04/04	UTILITIES	107.26	
11-17	P1	5NV07000054	10/04/04	UTILITIES	116.10	
11-17	P1	5NV07000055	10/04/04	UTILITIES	24.15	
11-17	P1	5NV07000057	10/04/04	UTILITIES	114.15	
11-17	P1	5NV07000058	10/04/04	UTILITIES	173.37	
11-17	P1	5NV07000074	11/04/04	UTILITIES	165.21	
11-17	P1	5NV07000069	10/22/04	TELECOMMUNICATIONS CHARGES	287.22	
11-18	C3	NW200432300	10/01/04	TELECOMMUNICATIONS CHARGES	256.44	
11-22	P9	NW0703R0411	11/01/04	BLACKBERRY SERVICE	256.44	
11-22	P9	NW0701R0411	11/01/04	JACKSON HEIGHTS RENT	2,356.28	
11-22	P9	NW0702R0411	11/01/04	BROWK RENT	4,200.00	
11-24	P1	5NV07000075	10/05/04	UTILITIES	416.66	
11-24	P1	5NV07000076	10/05/04	UTILITIES	67.34	
11-24	P1	5NV07000077	10/05/04	UTILITIES	83.93	
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL	6.00	
11-30	SS	DY433605008	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70	
11-30	SS	DY433605009	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	129.54	
11-30	SS	DY433605010	10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY433605011	10/01/04	DC TEL EQUIP (TRANSFER)	188.00	
11-30	SS	DY433605015	10/01/04	DC TEL TOLLS (TRANSFER)	306.02	
11-30	SS	DY433605016	10/01/04	DC TEL TOLLS (TRANSFER)	821.69	
12-06	P1	5NV07000081	09/07/04	TELECOMMUNICATIONS CHARGES	90.04	
12-06	P1	5NV07000080	11/03/04	TELECOMMUNICATIONS CHARGES	372.00	
12-08	P1	5NV07000086	10/16/04	TELECOMMUNICATIONS CHARGES	57.25	
12-13	P1	5NV07000087	12/01/04	INTERNET SERVICE	159.95	
12-13	P1	5NV07000088	12/04/04	UTILITIES	256.44	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	2,356.28	
12-20	P9	NW0703R0412	12/01/04	JACKSON HEIGHTS RENT	2,356.28	
12-20	CB	FXF041217A	11/29/04	OVERNIGHT MAIL	6.00	

12-20	P9	NW0701R0112	PRONTO, LLC	12/01/04	12/31/04	6RONX RENT	4,200.00
12-20	P9	NW0702R0412	RIVERBAY CORP	12/01/04	12/31/04	6RONX RENT	416.66
12-22	S3	04357G00019		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	120.00
12-28	P1	SNW07000096	VERIZON NEW YORK INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	253.58
12-28	P1	SNW07000097	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	860.96
12-29	P1	SNW07000104	CON EDISON	11/03/04	12/06/04	UTILITIES	21.61
12-31	S5	DY500404947		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	328.28
12-31	S5	DY500404948		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	75.83
12-31	S5	DY500404952		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500404953		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	188.00
12-31	S5	DY500404954		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	301.03
RENT, COMMUNICATION, UTILITIES TOTALS:							32,428.48
10-29	S3	04303000141	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							12.80
11-09	P1	SNW07000045	ANNMARIE SERVEDIO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	300.00
11-09	P1	SNW07000047	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	300.00
11-09	P1	SNW07000044	COLERIDGE L CRAWFORD	10/01/04	10/30/04	JANITORIAL AND RELATED SERVICE	160.00
11-09	P1	SNW07000046	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	160.00
11-09	P1	SNW07000034	ISABELLA CITY CARTING CORP	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	116.77
11-17	P1	SNW07000067	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	116.77
12-09	F1	NN000008946	ACS DESKTOP SOLUTIONS, INC.	09/16/04	09/16/04	T&M SERVICE	60.00
12-16	P2	DSM9037	LOCKHEED MARTIN DESKTOP SOLUTI	10/20/04	10/20/04	INSTALLATION	480.00
12-17	P1	SNW07000092	ISABELLA CITY CARTING CORP	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	116.77
OTHER SERVICES TOTALS							1,810.31
10-04	P1	SNW07000003	CARRIE L MOBLEY	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	70.75
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	19.49
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	14.99
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	14.99
10-13	C1	NW200428102	DO	08/17/04	08/17/04	BOTTLED WATER	22.26
10-13	C1	NW200428102	DO	08/17/04	08/17/04	BOTTLED WATER	11.98
10-13	C1	NW200428102	DO	08/24/04	08/24/04	BOTTLED WATER	125.86
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	19.49
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	14.99
10-15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	38.75
10-15	C1	NW200428802	DO	09/08/04	09/08/04	BOTTLED WATER	23.46
10-15	C1	NW200428802	DO	09/08/04	09/08/04	BOTTLED WATER	11.98
10-15	C1	NW200428802	DO	09/17/04	09/17/04	BOTTLED WATER	45.96
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	43.73
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	25.95
10-15	C1	NW200428802	DO	09/29/04	09/29/04	BOTTLED WATER	11.98
10-31	SI	04305000302	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	471.00
11-05	C1	NW200430902		10/31/04	10/31/04	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH CROWLEY—Con.						
11-05	C1	NW200430902	D0	10/31/04 10/31/04 BOTTLED WATER	13.99	13.99
11-05	C1	NW200430902	D0	10/31/04 10/31/04 BOTTLED WATER	19.49	19.49
11-05	C1	NW200430902	D0	10/31/04 10/31/04 BOTTLED WATER	14.99	14.99
11-05	C1	NW200430902	D0	10/06/04 10/06/04 BOTTLED WATER	26.97	26.97
11-05	C1	NW200430902	D0	10/14/04 10/14/04 BOTTLED WATER	54.25	54.25
11-05	C1	NW200430902	D0	10/20/04 10/20/04 BOTTLED WATER	55.44	55.44
11-05	C1	NW200430902	D0	10/20/04 10/20/04 BOTTLED WATER	11.98	11.98
11-05	C1	NW200430902	D0	10/27/04 10/27/04 BOTTLED WATER	5.00	5.00
11-09	P1	5NY07000040	09/01/04 09/30/04	PUBLICATION/REFERENCE MATERIAL	35.75	35.75
11-09	P1	5NY07000042	09/01/04 10/31/04	PUBLICATION/REFERENCE MATERIAL	162.25	162.25
11-09	P1	5NY07000038	09/07/04 09/07/04	OFFICE SUPPLIES	17.34	17.34
11-09	P1	5NY07000039	09/02/04 09/02/04	FOOD & BEVERAGE FOR MEETINGS	17.24	17.24
11-09	P1	5NY07000052	09/07/04 09/30/04	OFFICE SUPPLIES	468.89	468.89
11-17	P1	5NY07000068	10/01/04 10/29/04	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
11-17	P1	5NY07000070	10/01/04 10/31/04	PUBLICATION/REFERENCE MATERIAL	66.50	66.50
11-23	C0	Z61897.70	05/05/04 05/05/04	POC ON STOP PAY - CK #5890743	1,084.99	1,084.99
11-30	S1	04335000304	11/01/04 11/30/04	OFFICE SUPPLY (TRANSFER)	78.91	78.91
12-06	P1	5NY07000077	11/16/04 11/16/04	OFFICE SUPPLIES	309.65	309.65
12-06	P1	5NY07000079	10/07/04 10/29/04	OFFICE SUPPLIES	349.96	349.96
12-08	C1	NW200434202	11/30/04 11/30/04	BOTTLED WATER	8.00	8.00
12-08	C1	NW200434202	11/30/04 11/30/04	BOTTLED WATER	13.99	13.99
12-08	C1	NW200434202	11/30/04 11/30/04	BOTTLED WATER	19.49	19.49
12-08	C1	NW200434202	11/30/04 11/30/04	BOTTLED WATER	14.99	14.99
12-08	C1	NW200434202	11/04/04 11/04/04	BOTTLED WATER	23.25	23.25
12-08	C1	NW200434202	11/10/04 11/10/04	BOTTLED WATER	28.44	28.44
12-08	C1	NW200434202	11/10/04 11/10/04	BOTTLED WATER	9.49	9.49
12-08	C1	NW200434202	11/17/04 11/17/04	BOTTLED WATER	26.97	26.97
12-08	C1	NW200434202	11/29/04 11/29/04	BOTTLED WATER	23.25	23.25
12-08	P1	5NY07000082	01/17/01 01/17/01	TITLE & REGISTRATION FEE & ACQUISITION FEE F/OFFICIAL VEHICLE LEASE	1,475.00	1,475.00
12-16	HR	25/072	05/05/04 05/05/04	REFUND; DUPLICATE PAYMENT	-1,084.99	-1,084.99
12-17	P1	5NY07000089	11/30/04 11/30/04	OFFICE SUPPLIES	16.29	16.29
12-17	P1	5NY07000090	11/01/04 11/30/04	PUBLICATION/REFERENCE MATERIAL	81.50	81.50
12-17	P1	5NY07000093	11/01/04 11/30/04	PUBLICATION/REFERENCE MATERIAL	64.25	64.25
12-20	P1	5CHS0000138	12/10/04 12/10/04	CALENDARS	250.00	250.00
12-28	P1	5NY07000098	11/01/04 11/30/04	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
12-28	P1	5NY07000102	12/17/04 12/17/05	PUBLICATION/REFERENCE MATERIAL	4,000.00	4,000.00
12-28	P1	5NY07000099	11/20/04 11/20/04	FOOD & BEVERAGE FOR MEETINGS	620.00	620.00
12-28	P1	5NY07000103	11/08/04 11/30/04	OFFICE SUPPLIES	243.49	243.49
12-31	S1	04366000304	12/01/04 12/31/04	OFFICE SUPPLY (TRANSFER)	468.62	468.62
SUPPLIES AND MATERIALS TOTALS:					10,198.97	10,198.97
EQUIPMENT						
10 13	P2	OSM44600050	08/05/04 08/05/04	HEWLETT-PACKARD	988.00	988.00

10-31	S8	MA000399556	10/01/04	EQUIPMENT MAINT (TRANSFER)	1381.50
11-30	S8	MA000411081	11/30/04	EQUIPMENT MAINT (TRANSFER)	1381.50
12-15	F2	RW000008504	12/01/04	COMPUTER - DELL OPTIPLEX GX280	1594.64
12-15	F2	RW000008504	12/01/04	COMPUTER - DELL OPTIPLEX GX280	1594.64
12-30	S8	MA0000422688	12/31/04	EQUIPMENT MAINT (TRANSFER)	1381.50
EQUIPMENT TOTALS					8321.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,370.72
OFFICE TOTALS:					332,370.72

2003 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

10-04	P1	SNV07000006	06/06/03	TOLLS	27.16
TRAVEL					27.16
TRAVEL TOTALS					27.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27.16
OFFICE TOTALS:					27.16

2004 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					11,042.49
PERSONNEL COMPENSATION					884,991.60
PERSONNEL BENEFITS					3,377.95
TRAVEL					1,023.43
RENT, COMMUNICATION, UTILITIES					18,328.45
PRINTING AND REPRODUCTION					20,048.90
OTHER SERVICES					63,800.07
SUPPLIES AND MATERIALS					114.20
EQUIPMENT					5,948.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,933.31
OFFICE TOTALS:					2,327.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,358.76
OFFICE TOTALS:					310,285.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,285.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					-12.00
10-21	HV	54903000215	09/30/04	USPS CREDITS	409.65
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	714.14
10-29	OP	4USPS060023	05/31/04	FRANKED MAIL	149.16
10-29	OP	4USPS06001L	06/30/04	FRANKED MAIL	520.43
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	-18.00
11-22	HV	54903000575	10/31/04	USPS CREDITS	-6.00
12-14	HV	54903000803	11/30/04	USPS CREDITS	338.52
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	2,095.90
UNITED STATES POSTAL SERVICE					19,750.00
PERSONNEL COMPENSATION					5,163.33
AXHELM RICHARD					6,326.66
CANNON BONNIE S					9,500.00
DO					3,800.00
CARNAHAN JOSHUA-JOEL REID					
FAITH DAVID					
LEGISLATIVE DIRECTOR					
FIELD REPRESENTATIVE					
FIELD REPRESENTATIVE					
STAFF ASSISTANT					
PAID INTERN					
FRANKED MAIL TOTALS					

STATEMENT OF DISBURSEMENTS

680

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. BARBARA CUBIN—Cont.						
		FOX, KERI ANN	10/01/04	OFFICE MANAGER/SYSTEM ADMIN	12,779.75	
		BEHRING, APRIL J	12/05/04	STAFF ASSISTANT	3,972.22	
		KING, JACKIE R	12/01/04	DISTRICT DIRECTOR	8,833.33	
		DO	10/01/04	STATE DIRECTOR	9,666.66	
		KITTINGER, ALISHA	10/01/04	STAFF ASSISTANT	8,124.92	
		LAOD, BRANDI	10/01/04	DEPUTY CHIEF OF STAFF	9,583.34	
		DO	12/01/04	SCHEDULE COORDINATOR	7,791.58	
		LARD, JUDITH K	10/01/04	SPECIAL ASSISTANT	18,000.00	
		LEGESKI, KATHLEEN M	11/04/04	DISTRICT REPRESENTATIVE	3,113.93	
		DO	12/01/04	FIELD REPRESENTATIVE	7,459.92	
		LYON, CHRISTINE	12/01/04	FIELD REPRESENTATIVE	4,500.00	
		DO	10/01/04	FIELD REPRESENTATIVE	5,000.00	
		MATTOX, PAMELA	10/01/04	SPECIAL ASSISTANT	1,500.00	
		MCCRANN, JONNI J	12/01/04	LEGISLATIVE ASSISTANT	16,750.00	
		MCGUIRE, ALISON	10/01/04	LEGISLATIVE ASSISTANT	4,791.58	
		DO	10/01/04	LEGISLATIVE CORRESPONDENT	5,583.16	
		MILCZEWSKI, JOSEPH	07/01/04	PRESS SECRETARY	10,651.11	
		SCHAUB, JULIE L	11/01/04	PART-TIME EMPLOYEE	4,094.87	
		DO	10/01/04	STAFF ASSISTANT	2,300.00	
		STEWART, CODY	10/01/04	SHARED EMPLOYEE	2,499.99	
		STROPKO, LONDON A	10/01/04	LEGISLATIVE CORRESPONDENT	9,500.00	
		THOMPSON, PATRICK A	10/01/04	LEGISLATIVE ASSISTANT	14,307.75	
		WEAVER, CHERI A	09/01/04	PART-TIME EMPLOYEE	-480.00	
		WIBLE, MOTT	10/01/04	CHIEF OF STAFF	36,723.51	
		WOLSKI, JAMIE M	10/01/04	PAID INTERN	3,350.00	
				PERSONNEL COMPENSATION TOTALS	254,937.61	
PERSONNEL BENEFITS						
10-29	S7	04303000355	10/01/04	TRANSIT BENEFITS	368.66	
11-30	S7	04335000374	11/01/04	TRANSIT BENEFITS	274.80	
12-30	S7	04365000337	12/01/04	TRANSIT BENEFITS	379.97	
				PERSONNEL BENEFITS TOTALS:	1,023.43	
TRAVEL						
10-12	P1	SWY00000006	09/25/04	LODGING	74.60	
10-12	P1	SWY00000007	09/30/04	MEALS ON TRAVEL	13.70	
10-12	P1	SWY00000008	09/30/04	PRIVATE AUTO MILEAGE	270.75	
10-12	P1	SWY00000013	09/25/04	LODGING	99.00	
10-12	P1	SWY00000014	09/27/04	MEALS ON TRAVEL	21.42	
10-12	P1	SWY00000015	09/26/04	PRIVATE AUTO MILEAGE	138.37	
10-12	P1	SWY00000016	09/27/04	LODGING	181.74	
10-12	P1	SWY00000017	10/04/04	MEALS ON TRAVEL	54.44	
10-12	P1	SWY00000018	09/26/04	PRIVATE AUTO MILEAGE	37.50	
10-12	P1	SWY00000019	09/26/04	CAR RENTAL	176.22	
10-12	P1	SWY00000020	09/26/04	GASOLINE	59.36	

10-12	PI	5WY00000001	PATRICK ANDREW THOMPSON	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	22.50
10-12	PI	5WY00000002	DO	09/15/04	TAXI/PARKING		25.00
10-12	PI	5WY00000004	WYOMING AIR CORPORATION	09/21/04	09/25/04	CHARTERED A/F IN DIST F/MBR	4,141.61
10-13	PI	5WY00000021	HON BARBARA CUBIN	10/01/04	10/04/04	R/T AIRFARE TO DISTRICT	1,160.20
10-13	PI	5WY00000022	DO	09/30/04	09/30/04	AIRFARE UPGRADES	1,000.00
10-13	PI	5WY00000023	DO	09/15/04	10/04/04	PRIVATE AUTO MILEAGE	112.50
10-14	PI	5WY00000026	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	MBR A/F CASPER-DEN-DC 9151	568.10
10-14	PI	5WY00000027	DO	09/24/04	09/26/04	MEMBER LODGING	204.08
10-25	PI	5WY00000031	JACKIE R KING	09/24/04	10/11/04	MEALS ON TRAVEL	72.27
10-25	PI	5WY00000032	DO	09/25/04	10/11/04	PRIVATE AUTO MILEAGE	549.38
10-25	PI	5WY00000030	WYOMING AIR CORPORATION	09/18/04	09/18/04	CHARTERED AIRCRAFT IN DISTRICT	599.73
11 01	PI	5WY00000034	BONNIE S CANNON	10/20/04	10/21/04	LODGING	63.60
11-01	PI	5WY00000035	DO	10/21/04	10/21/04	MEALS ON TRAVEL	3.17
11-01	PI	5WY00000036	DO	10/18/04	10/21/04	PRIVATE AUTO MILEAGE	224.25
11-11	PI	5WY00000040	CHRISTINA K LYON	10/16/04	10/16/04	PRIVATE AUTO MILEAGE	26.25
11-12	PI	5WY00000049	BONNIE S CANNON	10/25/04	10/27/04	LODGING	140.85
11-12	PI	5WY00000050	DO	10/25/04	10/27/04	MEALS ON TRAVEL	18.83
11-12	PI	5WY00000051	DO	10/25/04	10/27/04	PRIVATE AUTO MILEAGE	165.38
11-12	PI	5WY00000043	CHRISTINA K LYON	10/25/04	10/28/04	MEALS ON TRAVEL	73.42
11-12	PI	5WY00000044	DO	10/25/04	10/28/04	PRIVATE AUTO MILEAGE	139.13
11-12	PI	5WY00000064	CITIBANK GOV CARD SERVICE	10/29/04	10/29/04	AIRFARE F/MBR IN DIST #89987	125.50
11-12	PI	5WY00000065	DO	10/10/04	10/10/04	AIRFARE F/MBR IN DIST #884	580.10
11-12	PI	5WY00000042	HON BARBARA CUBIN	10/27/04	10/27/04	AIRFARE TO DISTRICT #8477	941.20
11-12	PI	5WY00000052	JOSHUA CARRAHAN	10/27/04	10/28/04	LODGING	58.85
11-12	PI	5WY00000053	DO	10/27/04	10/28/04	PRIVATE AUTO MILEAGE	97.50
11-12	PI	5WY00000048	PATRICK ANDREW THOMPSON	10/13/04	10/13/04	CAB FARE	14.00
11-12	PI	5WY00000057	TOM WIBLEMO	10/28/04	11/04/04	AIRFARE TO DISTRICT #5552	236.20
11-12	PI	5WY00000058	DO	10/28/04	10/30/04	LODGING	99.15
11-12	PI	5WY00000059	DO	10/28/04	11/04/04	TOLLS	7.00
11-12	PI	5WY00000060	DO	10/28/04	11/04/04	CAR RENTAL	284.08
11-12	PI	5WY00000061	DO	10/28/04	11/04/04	GASOLINE	60.99
11-12	PI	5WY00000062	DO	10/28/04	11/04/04	PARKING	120.00
11-12	PI	5WY00000063	DO	10/28/04	11/04/04	PRIVATE AUTO MILEAGE	45.00
11-22	PI	5WY00000074	BRANDI LADD	09/01/04	10/01/04	PRIVATE AUTO MILEAGE	67.50
11-24	PI	5WY00000076	BONNIE S CANNON	11/11/04	11/12/04	LODGING	58.38
11-24	PI	5WY00000077	DO	11/11/04	11/12/04	MEALS ON TRAVEL	29.09
11-24	PI	5WY00000078	DO	11/11/04	11/12/04	PRIVATE AUTO MILEAGE	135.75
12-08	PI	5WY00000084	DO	11/02/04	11/03/04	LODGING	32.40
12-08	PI	5WY00000085	DO	11/02/04	11/23/04	MEALS ON TRAVEL	26.59
12-08	PI	5WY00000086	DO	11/03/04	11/23/04	PRIVATE AUTO MILEAGE	245.25
12-08	PI	5WY00000082	BRANDI LADD	10/10/04	11/03/04	PRIVATE AUTO MILEAGE	81.75
12-08	PI	5WY00000083	HON BARBARA CUBIN	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	22.50
12-12	PI	5WY00000093	JOSEPH M MILCZEWSKI	11/14/04	11/14/04	AIRFARE #7270	290.10
12-08	PI	5WY00000090	TOM WIBLEMO	09/22/04	09/22/04	CAB FARE	5.50
12-12-14	PI	5WY00000094	CITIBANK GOV CARD SERVICE	11/03/04	11/03/04	MEMBER AIRFARE TO DIST #0223	1,160.20
12-14	PI	5WY00000099	KATHLEEN LEGERSKI	11/19/04	12/06/04	LODGING	129.60
12-14	PI	5WY00000100	DO	11/16/04	12/06/04	MEALS ON TRAVEL	144.61
12-14	PI	5WY00000101	DO	11/19/04	12/06/04	PRIVATE AUTO MILEAGE	285.75
12-16	PI	5WY00000104	CHRISTINA K LYON	11/16/04	11/18/04	LODGING	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARBARA CUBIN—Om.						
12-16	P1	5WY00000105	DO	MEALS ON TRAVEL	24.79	
12-16	P1	5WY00000106	DO	PRIVATE AUTO MILEAGE	184.50	
12-16	P1	5WY00000107	LANDON A. STROPAO	LOCAL TRANSPORTATION	22.00	
12-20	P1	5WY00000108	CHRISTINA K. LYON	LODGING	64.20	
12-20	P1	5WY00000109	DO	MEALS ON TRAVEL	49.72	
12-20	P1	5WY00000110	DO	PRIVATE AUTO MILEAGE	241.50	
12-22	P1	5WY00000111	APRIL J. GEHRING	LODGING	361.65	
12-22	P1	5WY00000112	DO	MEALS ON TRAVEL	64.14	
12-22	P1	5WY00000117	BRANDI LADD	CAB FARE	20.00	
12-22	P1	5WY00000121	DO	PRIVATE AUTO MILEAGE	15.00	
12-22	P1	5WY00000123	HON. BARBARA CUBIN	CAB FARE	12.00	
12-22	P1	5WY00000114	DO	MEALS ON TRAVEL	146.35	
12-27	P1	5WY00000125	BONNIE S. CANNON	AIRFARE #5882	136.70	
12-27	P1	5WY00000126	DO	LODGING	395.03	
12-27	P1	5WY00000122	CHRISTINA K. LYON	LODGING	65.40	
12-27	P1	5WY00000123	DO	MEALS ON TRAVEL	42.17	
12-27	P1	5WY00000124	DO	PRIVATE AUTO MILEAGE	181.50	
RENT, COMMUNICATION, UTILITIES					18,328.45	
10-05	P1	NW990000049	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	127.78	
10-12	P1	5WY00000005	SWEETWATER TELEVISION CO	UTILITIES	24.68	
10-12	P1	5WY00000011	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	207.96	
10-12	P1	5WY00000012	DO	TELECOMMUNICATIONS CHARGES	129.71	
10-13	P1	5WY00000025	SKYTEL	TELECOMMUNICATIONS CHARGES	53.49	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	12.82	
10-20	P1	WY0001R0410	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	650.00	
10-25	P1	5WY00000028	UNION TELEPHONE COMPANY	TELECOMMUNICATIONS CHARGES	33.82	
10-28	S5	DY430307604	DO	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
10-28	S5	DY430307605	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,040.33	
10-28	S5	DY430307610	DO	DC TEL EQUIP (TRANSFER)	112.00	
10-28	S5	DY430307612	DO	DC TEL SERVICE (TRANSFER)	176.00	
10-28	S5	DY430307613	DO	DC TEL TOLLS (TRANSFER)	502.49	
10-28	S6	WY128561044	GENERAL SERVICES ADMIN	RENT CASPER	1,518.00	
10-28	S6	WY724331044	DO	RENT CHEYENNE	678.00	
10-28	HR	921986	KATHLEEN LEGRIS	REIMB: OVERPAYMENT	-98.11	
10-29	OP	5GSA0804002	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	173.44	
10-29	OP	5GSA0804002	DO	TELECOMMUNICATIONS CHARGES	118.02	
11-01	P1	5WY00000039	BRESNAN COMMUNICATIONS	UTILITIES	45.34	
11-01	P1	5WY00000038	QUEST	TELECOMMUNICATIONS CHARGES	174.47	
11-12	P1	5WY00000066	BRESNAN COMMUNICATIONS	UTILITIES	46.01	
11-12	P1	5WY00000046	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.74	
11-12	P1	5WY00000054	SKYTEL	TELECOMMUNICATIONS CHARGES	53.49	
11-12	P1	5WY00000069	SWEETWATER TELEVISION CO	UTILITIES	24.68	
TRAVEL TOTALS						

11-12	P1	5WY00000071	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	106.79
11-12	P1	5WY00000072	DO	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	212.49
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	11/09/04	BLACKBERRY SERVICE	12.82
11-18	P2	HCV0500004	VERIZON WIRELESS	11/09/04	11/09/04	AUDIOVOX CDM 8910 CELL PHONE (	79.99
11-22	P9	WY0001R0411	AMERICAN NATIONAL BANK	11/01/04	11/30/04	RENT-ROCK SPRINGS	650.00
11-24	P1	5WY00000079	FEDERAL EXPRESS CORP	11/02/04	11/02/04	POSTAGE/MAILING SERVICE	13.20
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-12.82
11-29	OP	5GS40904003	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	424.12
11-29	OP	5GS40904003	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	840.41
11-29	OP	5GS40904003	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	54.53
11-30	S5	DY433607561	DO	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,077.02
11-30	S5	DY433607562	DO	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	S5	DY433607567	DO	10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	176.00
11-30	S5	DY433607568	DO	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,300.38
11-30	S6	DY433607569	DO	10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,518.00
11-30	S6	WY012896411	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT CASPER	678.00
11-30	S6	WY07433411	DO	11/01/04	11/30/04	RENT CHEYENNE	42.74
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	45.95
12-08	P1	5WY00000091	BRESNAN COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	45.34
12-08	P1	5WY00000092	DO	12/01/04	12/31/04	UTILITIES	24.68
12-08	P1	5WY00000087	SWEETWATER TELEVISION CO	12/01/04	12/31/04	UTILITIES	107.96
12-08	P1	5WY00000080	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	346.95
12-08	P1	5WY00000081	DO	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	53.09
12-14	P1	5WY00000088	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	42.74
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	650.00
12-20	P9	WY0001R0412	AMERICAN NATIONAL BANK	12/01/04	12/31/04	RENT-ROCK SPRINGS	248.24
12-20	OP	5GSA1004003	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	119.05
12-20	OP	5GSA1004003	DO	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	31.39
12-20	P1	5WY00000111	UNION TELEPHONE COMPANY	10/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	51.01
12-22	P1	5WY00000120	DO	11/03/04	12/01/04	TELECOMMUNICATIONS CHARGES	11.57
12-27	P1	5WY00000128	FEDERAL EXPRESS CORP	08/24/04	08/26/04	POSTAGE/MAILING SERVICE	213.69
12-27	OP	5GSA1004003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	234.77
12-27	OP	5GSA1004003	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	480.75
12-28	P1	5WY00000129	CDW GOVERNMENT C/O ISM INC	09/24/04	09/24/05	TELECOMMUNICATIONS CHARGES	1,518.00
12-28	S6	WY012896412	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT CASPER	678.00
12-28	S6	WY07433412	DO	12/01/04	12/31/04	RENT CHEYENNE	54.53
12-31	S5	DY500407453	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,060.27
12-31	S5	DY500407454	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	S5	DY500407459	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	176.00
12-31	S5	DY500407460	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	711.16
12-31	S5	DY500407461	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	20,048.90
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-08	P2	OSP32179	PRINTING AND REPRODUCTION	09/09/04	09/09/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
10-08	P2	OSP32179	ACCURATE WORD, LLC	09/09/04	09/09/04	SHIPPING FEE	6.95
10-15	P2	OSP32503	DO	09/30/04	09/30/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-29	OP	5GPO104001	PUBL C PRINTER	09/17/04	09/17/04	PRINTING AND REPRODUCTION	41.00
12-31	S3	04366000136	.....	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							114.20
10-14	P1	5WY00000024	GOLDEN BUSINESS MACHINES	10/04/04	10/04/04	FAX MACHINE REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARBARA CUBIN—Con.						
10-20	F1	NW000008456	08/30/04	T&M SERVICE	100.00	
12-14	P1	SWY00000103	11/16/04	REGISTRATION FEE	20.00	
12-14	P1	SWY00000095	12/30/04	CLIPPING SERVICE	620.00	
12-27	P1	SWY00000127	12/14/04	TRAINING	245.00	
				OTHER SERVICES TOTALS	1,050.00	
SUPPLIES AND MATERIALS						
10-12	P1	SWY00000009	09/25/04	OFFICE SUPPLIES	69.73	
10-12	P1	SWY00000010	09/29/04	PUBLICATION/REFERENCE MATERIAL	24.00	
10-12	P1	SWY00000003	09/29/04	BOTTLED WATER	18.51	
10-25	P1	SWY00000029	09/26/04	BOTTLED WATER	61.95	
10-31	S1	0430500071	10/31/04	OFFICE SUPPLY (TRANSFER)	188.98	
11-01	P1	SWY00000041	10/16/04	FOOD & BEVERAGE FOR MEETINGS	70.00	
11-01	P1	SWY00000037	10/01/04	PUBLICATION/REFERENCE MATERIAL	27.00	
11-01	P1	SWY00000033	08/05/04	OFFICE SUPPLIES	336.17	
11-12	P1	SWY00000045	10/01/04	BOTTLED WATER	17.50	
11-12	P1	SWY00000073	11/01/04	PUBLICATION/REFERENCE MATERIAL	95.00	
11-12	P1	SWY00000047	10/13/04	OFFICE SUPPLIES	38.00	
11-12	P1	SWY00000056	11/03/04	PUBLICATION/REFERENCE MATERIAL	170.00	
11-12	P1	SWY00000067	11/01/04	PUBLICATION/REFERENCE MATERIAL	75.00	
11-12	P1	SWY00000055	12/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
11-12	P1	SWY00000068	10/25/04	OFFICE SUPPLIES	34.00	
11-15	P1	SWY00000070	11/01/04	BOTTLED WATER	21.72	
11-23	P1	SWY00000075	10/05/04	TICKET FMBR TO DIST EVENT	230.00	
11-30	S1	0433500072	11/30/04	OFFICE SUPPLY (TRANSFER)	92.94	
12-08	P1	SWY00000088	12/01/04	BOTTLED WATER	10.00	
12-08	P1	SWY00000089	12/01/04	OFFICE SUPPLIES	159.22	
12-14	P1	SWY00000096	11/30/04	BOTTLED WATER	26.00	
12-14	P1	SWY00000102	11/09/04	OFFICE SUPPLIES	131.81	
12-14	P1	SWY00000097	12/07/04	OFFICE SUPPLIES	46.41	
12-15	HR	267021	06/22/04	REMB; DUPLICATE PAYMENT	-37.30	
12-20	P1	SWY00000112	11/22/04	PUBLICATION/REFERENCE MATERIAL	24.00	
12-22	P1	SWY00000116	10/28/04	BOTTLED WATER	50.97	
12-22	P1	SWY00000115	12/06/04	FOOD & BEVERAGE FOR MEETINGS	53.76	
12-31	S1	0436600076	12/31/04	OFFICE SUPPLY (TRANSFER)	238.02	
				SUPPLIES AND MATERIALS TOTALS	2,327.99	
EQUIPMENT						
10-31	S8	MA00039583	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
11-30	S8	MA000409121	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
12-30	S8	MA000421913	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
				EQUIPMENT TOTALS:	10,358.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,285.24	
				OFFICE TOTALS:	310,285.24	

OFFICIAL EXPENSES OF MEMBERS										FRANKED MAIL										PERSONNEL COMPENSATION										PERSONNEL BENEFITS										TRAVEL										RENT, COMMUNICATION, UTILITIES										PRINTING AND REPRODUCTION										OTHER SERVICES										SUPPLIES AND MATERIALS										EQUIPMENT										OFFICIAL EXPENSES OF MEMBERS TOTALS:										OFFICE TOTALS:																																																																					
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER										DEPUTY DISTRICT DIRECTOR										LEGISLATIVE DIRECTOR										EXECUTIVE ASSISTANT										SPECIAL PROJECTS COORDINATOR/PRESS SEC										EXECUTIVE ASSISTANT										LEGISLATIVE ASSISTANT										LEGISLATIVE CORRESPONDENT										CASEWORKER										OFFICE MANAGER										LEGISLATIVE ASSISTANT										PERSONNEL COMPENSATION TOTALS									
FRANKED MAIL										UNITED STATES POSTAL SERVICE										FRANKED MAIL										STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT										CHIEF OF STAFF										DISTRICT DIRECTOR										OFFICE MANAGER																																																																																																																							

STATEMENT OF DISBURSEMENTS

686

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
11-15	P1	57X07000026	09/29/04	MEMBER TRAVEL SUBSISTENCE	10/26/04	3,511.62
11-15	P1	57X07000025	10/20/04	TRAVEL SUBSISTENCE	11/02/04	623.05
11-18	P1	57X07000033	11/15/04	AIRFARE 3320	11/19/04	811.70
11-18	P1	57X07000034	07/26/04	CAB FARE	07/26/04	25.00
11-22	P9	TX070110411	11/01/04	LEASED AUTO	11/30/04	619.75
12-03	P1	57X07000038	09/01/04	TOLLS	09/30/04	13.50
12-03	P1	57X07000039	10/22/04	PARKING	11/03/04	40.00
12-03	P1	57X07000040	10/08/04	TRAVEL SUBSISTENCE	10/08/04	69.50
12-03	P1	57X07000042	11/19/04	TRAVEL SUBSISTENCE	11/19/04	103.03
12-03	P1	57X07000043	10/01/04	TOLLS	10/31/04	16.75
12-03	P1	57X07000046	11/15/04	TRAVEL SUBSISTENCE	11/19/04	715.46
12-16	P1	57X07000059	10/27/04	MEMBER TRAVEL SUBSISTENCE	11/22/04	1,489.82
12-16	P1	57X07000056	12/12/04	AIRFARE #3352	12/17/04	811.70
12-16	P1	57X07000055	12/12/04	A/F HASSAN, ELENOR/ESSALIAH	12/19/04	1,623.40
12-20	P9	TX070110412	12/01/04	LEASED AUTO	12/31/04	619.75
12-23	P1	57X07000060	12/16/04	TRAVEL SUBSISTENCE	12/17/04	978.84
12-23	P1	57X07000062	12/12/04	TRAVEL SUBSISTENCE	12/17/04	325.35
				TRAVEL TOTALS		18,326.08
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/16/04	OVERNIGHT MAIL	09/16/04	24.98
10-13	CB	FXF041008A	09/20/04	OVERNIGHT MAIL	09/20/04	49.72
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	09/01/04	213.70
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	09/29/04	109.21
10-19	P1	57X07000007	08/15/04	TELECOMMUNICATIONS CHARGES	09/14/04	60.05
10-19	P1	57X07000006	09/17/04	BROADCAST TAPES	09/17/04	112.00
10-20	P9	TX070300410	10/01/04	CYPRESS STORAGE SPACE	10/31/04	290.00
10-21	P9	TX070200410	10/01/04	HOUSTON RENT	10/31/04	5,064.58
10-26	P1	57X07000018	09/22/04	TELECOMMUNICATIONS CHARGES	09/22/04	110.54
10-28	S5	DY430306548	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	16.32
10-28	S5	DY430306552	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	44.00
10-28	S5	DY430306553	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	150.00
10-28	S5	DY430306554	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	280.27
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	10/08/04	13.93
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	10/13/04	26.05
11-04	P1	57X07000024	09/07/04	TELECOMMUNICATIONS CHARGES	11/06/04	86.69
11-04	P1	57X07000020	09/07/04	TELECOMMUNICATIONS CHARGES	10/06/04	428.20
11-04	P1	57X07000022	10/09/04	UTILITIES	11/09/04	70.07
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	10/22/04	19.32
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	10/29/04	6.11
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	10/29/04	11.00
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	09/01/04	213.70
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	10/22/04	19.32
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	11/03/04	46.73

11 22	P9	TX0703R0411	FRIENDS & FAMILY SELF STORAGE	11/30/04	CYPRESS STORAGE SPACE	290.00
11 22	P9	TX0702R0411	HOUSTON LAUREATE ASSOCIATES	11/30/04	HOUSTON RENT	5,064.58
11 26	HR	ACHZ29546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-213.70
11 30	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	12.36
11 30	S5	DY433606610		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	19.74
11 30	S5	DY433606614		10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11 30	S5	DY433606615		10/31/04	DC TEL SERVICE (TRANSFER)	150.00
11 30	S5	DY433606616		10/31/04	DC TEL TOLLS (TRANSFER)	482.43
12 02	C3	NW200437201	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	213.70
12 03	P1	5TX07000041	BILLY BOB CROW	10/15/04	TELECOMMUNICATIONS CHARGES	60.00
12 03	P1	5TX07000045	DO	09/15/04	TELECOMMUNICATIONS CHARGES	60.00
12 03	P1	5TX07000037	CINGULAR WIRELESS	11/07/04	TELECOMMUNICATIONS CHARGES	44.15
12 03	P1	5TX07000044	SBC COMMUNICATIONS	10/07/04	TELECOMMUNICATIONS CHARGES	427.42
12 03	P1	5TX07000035	TIME WARNER CO COMMUNICATION	11/09/04	UTILITIES	72.34
12 06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	OVERNIGHT MAIL	32.51
12 10	P2	HCV0500223	CINGULAR GOVT SALES OFFICE	11/15/04	BLACKBERRY	199.00
12 10	P2	HCV0500250	DO	11/18/04	BLACKBERRY	199.00
12 10	P2	HCV0500250A	MULTIVISION MEDIA MONITOR	11/18/04	BLACKBERRY	398.00
12 10	P1	5TX07000050	FEDERAL EXPRESS CORP	11/22/04	BROADCAST TAPES	137.66
12 13	CB	FX041210A	MULTIVISION MEDIA MONITOR	11/26/04	OVERNIGHT MAIL	6.11
12 16	P1	5TX07000057		12/01/04	BROADCAST TAPES	124.50
12 17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	213.70
12 20	CB	FX041217A	FEDERAL EXPRESS CORP	12/03/04	OVERNIGHT MAIL	13.24
12 20	P9	TX0703R0412	FRIENDS & FAMILY SELF STORAGE	12/31/04	CYPRESS STORAGE SPACE	290.00
12 20	P9	TX0703R0412	HOUSTON LAUREATE ASSOCIATES	12/31/04	HOUSTON RENT	5,064.58
12 31	S5	DY500406574		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	23.08
12 31	S5	DY500406578		11/01/04	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY500406579		11/01/04	DC TEL SERVICE (TRANSFER)	150.00
12 31	S5	DY500406530		11/01/04	DC TEL TOLLS (TRANSFER)	586.65
12 31	S5	DY500406530		11/01/04	DC TEL TOLLS (TRANSFER)	21,671.54
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS
10 15	P2	OSP32435	ACCURATE WORD, LLC	09/27/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
10 29	S3	04303000186	ANDERSON DESIGN	10/31/04	PHOTOGRAPHIC (TRANSFER)	24.70
11 18	P1	5TX07000031		11/12/04	PRINTING AND REPRODUCTION	674.50
11 30	S3	04335000133		11/01/04	PHOTOGRAPHIC (TRANSFER)	78.04
12 14	P2	OSP32929	ACCURATE WORD, LLC	11/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12 23	P1	5TX07000061	SHARAH J GOLDSTON	12/16/04	PRINTING AND REPRODUCTION	4.71
12 31	S3	04366000124		12/01/04	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS
10 19	P1	5TX07000013	TEXAS PRESS CLIPPING	09/30/04	CLIPPING SERVICE	86.43
10 26	P1	5TX07000016	MONITRONICS INC	10/31/04	SECURITY AND RELATED SERVICE	23.75
11 15	P1	5TX07000028	TEXAS PRESS CLIPPING	10/31/04	CLIPPING SERVICE	97.69
11 18	P1	5TX07000032	MONITRONICS INC	11/30/04	SECURITY AND RELATED SERVICE	23.75
12 16	P1	5TX07000058	TEXAS PRESS CLIPPING	11/30/04	CLIPPING SERVICE	101.78
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS
10 08	P1	5TX07000005	ALICIA DIANE LEE	10/01/04	OFFICE SUPPLIES	222.06
10 08	P1	5TX07000003	JAMIE L HARPER	10/03/04	FOOD & BEVERAGE FOR MEETINGS	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2004 HON. JOHN ABNEY CULBERSON—Cont.						
10-08	PI 57A07000014	WEST GROUP PAYMENT CENTER	08/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
10-13	CI 1	DEER PARK	08/31/04	BOTTLED WATER	13.99	
10-13	CI 1	DO	08/31/04	BOTTLED WATER	13.99	
10-13	CI 1	DO	08/19/04	BOTTLED WATER	23.25	
10-13	CI 1	DO	08/16/04	BOTTLED WATER	17.50	
10-15	CI 1	DO	09/30/04	BOTTLED WATER	13.99	
10-15	CI 1	DO	09/30/04	BOTTLED WATER	13.99	
10-15	CI 1	DO	09/28/04	BOTTLED WATER	17.50	
10-15	CI 1	DO	09/10/04	BOTTLED WATER	31.00	
10-15	CI 1	DO	09/07/04	BOTTLED WATER	17.50	
10-19	PI 57A07000009	CYNTHIA S DANNENBRINK	08/04/04	OFFICE SUPPLIES	58.46	
10-19	PI 57A07000010	SAGE WEST OFFICE SUPPLIES	09/17/04	OFFICE SUPPLIES	200.50	
10-19	PI 57A07000012	WEST GROUP PAYMENT CENTER	09/22/04	PUBLICATION/REFERENCE MATERIAL	1,190.76	
10-26	PI 57A07000019	DO	09/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
10-31	SI 04365000306	JAMIE L HARPER	10/01/04	OFFICE SUPPLY (TRANSFER)	-1,197.53	
11-04	PI 57A07000023	TEXAS MONTHLY	10/30/04	FOOD & BEVERAGE FOR MEETINGS	6.30	
11-04	PI 57A07000021	DEER PARK	10/11/04	PUBLICATION/REFERENCE MATERIAL	33.00	
11-05	CI 1	DO	10/31/04	BOTTLED WATER	13.99	
11-05	CI 1	DO	10/31/04	BOTTLED WATER	13.99	
11-05	CI 1	DO	10/19/04	BOTTLED WATER	8.75	
11-05	CI 1	DO	10/01/04	BOTTLED WATER	31.00	
11-05	CI 1	DO	10/22/04	BOTTLED WATER	35.98	
11-15	PI 57A07000027	HON. JOHN CULBERSON	11/01/04	PUBLICATION/REFERENCE MATERIAL	407.97	
11-15	PI 57A07000029	THE ECONOMIST	11/01/04	PUBLICATION/REFERENCE MATERIAL	129.00	
11-18	PI 57A07000030	SAGE WEST OFFICE SUPPLIES	11/09/04	OFFICE SUPPLIES	77.50	
11-30	SI 04335000308	HON. JOHN CULBERSON	11/01/04	OFFICE SUPPLY (TRANSFER)	479.27	
12-03	PI 57A07000048	DO	09/13/04	PUBLICATION/REFERENCE MATERIAL	116.38	
12-03	PI 57A07000049	DO	10/02/04	PUBLICATION/REFERENCE MATERIAL	306.91	
12-03	PI 57A07000036	SAGE WEST OFFICE SUPPLIES	11/15/04	OFFICE SUPPLIES	182.97	
12-03	PI 57A07000047	THE WASHINGTON POST	12/02/05	PUBLICATION/REFERENCE MATERIAL	187.20	
12-08	CI 1	DEER PARK	11/30/04	BOTTLED WATER	13.99	
12-08	CI 1	DO	11/30/04	BOTTLED WATER	13.99	
12-08	CI 1	DO	11/09/04	BOTTLED WATER	26.25	
12-08	CI 1	DO	11/12/04	BOTTLED WATER	25.74	
12-10	PI 57A07000051	JAMIE HARPER GAHUN	12/05/04	FOOD & BEVERAGE FOR MEETINGS	7.54	
12-10	PI 57A07000053	LEADERSHIP DIRECTORIES, INC.	11/11/04	PUBLICATION/REFERENCE MATERIAL	356.25	
12-10	PI 57A07000054	DO	10/28/04	PUBLICATION/REFERENCE MATERIAL	261.25	
12-10	PI 57A07000052	TEXAS STATE DIRECTORY PRESS	12/06/04	PUBLICATION/REFERENCE MATERIAL	308.50	
12-23	PI 57A07000064	BILLY BOB CROW	12/11/04	OFFICE SUPPLIES	108.24	
12-23	PI 57A07000063	LEADERSHIP DIRECTORIES, INC.	12/02/04	PUBLICATION/REFERENCE MATERIAL	356.25	
12-31	SI 04366000308	EQUIPMENT	12/01/04	OFFICE SUPPLY (TRANSFER)	264.48	
				SUPPLIES AND MATERIALS TOTALS	4,693.51	
10-31	S8	WA0000395090	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELIJAH CUMMINGS—Con.						
		GOULD, JESSICA	10/01/04	STAFF ASSISTANT	9,249.99	
		JAMES JEWEL	11/01/04	SHARED EMPLOYEE	500.00	
		JENNINGS, GEORGIA MARIE	10/01/04	DISTRICT DIRECTOR	2,680.56	
		JOHNSON, CHRISTINA	10/01/04	STAFF ASSISTANT	11,399.99	
		KOPPIAR, DEVIKA D	10/01/04	PRESS SECRETARY	13,250.00	
		LANE, PHILISHA K	10/01/04	STAFF ASSISTANT	11,399.99	
		DO	12/31/04			
		MORTON, MICHELL	09/01/04	STAFF ASSISTANT (OVERTIME)	56.97	
		PERKINS, TRUDY E	10/01/04	STAFF ASSISTANT	11,625.01	
		PERRY, DEBORAH S	10/01/04	COMMUNICATIONS SPECIALIST	20,250.00	
		PITTS, ALTON R	10/01/04	SCHEDULER	14,250.00	
		ROSS, KIMBERLY W	10/01/04	STAFF ASSISTANT	7,312.49	
		SIMMS, VERNON L	10/01/04	LEGISLATIVE DIRECTOR	19,750.00	
		WILLIAMS, JOLANDA T	10/01/04	CHIEF OF STAFF	30,500.00	
			11/03/04	LEGISLATIVE ASSISTANT	4,641.67	
				PERSONNEL COMPENSATION TOTALS.	252,518.87	
PERSONNEL BENEFITS						
10-29	S7	04303000163	10/01/04	TRANSIT BENEFITS	211.53	
11-30	S7	04335000176	11/01/04	TRANSIT BENEFITS	211.83	
12-30	S7	04365000161	12/01/04	TRANSIT BENEFITS	212.05	
				PERSONNEL BENEFITS TOTALS.	635.41	
TRAVEL						
10-01	P1	5MD07000003	09/21/04	PARKING	8.00	
10-01	P1	5MD07000004	08/26/04	TAXI FARE	6.50	
10-07	P1	5MD07000007	08/21/04	LODGING (MACO)	436.17	
10-07	P1	5MD07000009	09/15/04	TAXI FARES (3)	22.50	
10-07	P1	5MD07000010	09/27/04	PARKING	10.00	
10-07	P1	5MD07000011	08/19/04	TOLLS	2.50	
10-21	P1	5MD07000028	10/04/04	PRIVATE AUTO MILEAGE	36.00	
10-21	P1	5MD07000029	10/04/04	LOCAL TRANSPORTATION	12.00	
10-21	P1	5MD07000038	10/04/04	LOCAL TRANSPORTATION	8.00	
10-21	P1	5MD07000021	10/06/04	LOCAL TRANSPORTATION	8.00	
10-22	P1	5MD07000025	09/27/04	LOCAL TRANSPORTATION	15.00	
10-22	P1	5MD07000027	08/10/04	PRIVATE AUTO MILEAGE	15.26	
10-22	P1	5MD07000033	09/20/04	LOCAL TRANSPORTATION	14.00	
10-22	P1	5MD07000037	09/28/04	LOCAL TRANSPORTATION	37.75	
10-27	P1	5MD07000024	10/15/04	LOCAL TRANSPORTATION	7.00	
10-27	P1	5MD07000032	09/01/04	PRIVATE AUTO MILEAGE	300.75	
10-27	P1	5MD07000035	10/24/04	PRIVATE AUTO MILEAGE	42.00	
10-29	P1	5MD07000037	10/27/04	PRIVATE AUTO MILEAGE	15.00	
10-29	P1	5MD07000036	10/27/04	PARKING	22.00	
11-02	P1	5MD07000040	10/21/04	PARKING (2)	165.38	
11-19	P1	5MD07000052	10/01/04	PRIVATE AUTO MILEAGE	57.00	
11-19	P1	5MD07000055	11/09/04	PRIVATE AUTO MILEAGE	24.00	
11-19	P1	5MD07000050	11/09/04	PRIVATE AUTO MILEAGE		

11-19	PI	5M007000051	DO	11/09/04	PARKING	1.00
12-03	PI	5M007000063	HON ELIJAH E. CUMMINGS	11/01/04	PRIVATE AUTO MILEAGE	261.56
12-03	PI	5M007000057	KIMBERLY W ROSS	11/21/04	PRIVATE AUTO MILEAGE	67.50
12-03	PI	5M007000058	TRUDY E PERKINS	11/16/04	PARKING	15.00
12-08	PI	5M007000072	DEVIKA D KOPPPKAR	11/16/04	PRIVATE AUTO MILEAGE	12.75
12-16	PI	5M007000079	DO	11/09/04	PRIVATE AUTO MILEAGE	26.25
12-16	PI	5M007000087	PHIL SHA K LANE	12/06/04	PARKING	15.00
12-23	PI	5M007000087	KIMBERLY W ROSS	11/09/04	PRIVATE AUTO MILEAGE	71.63
12-30	HR	267031	CITIBANK GOV CARD SERVICE	03/01/04	REFUND, OVERPAYMENT	-533.42
12-30	HR	267031	DO	09/29/03	REFUND, OVERPAYMENT	-50.00
					TRAVEL TOTALS	1,152.08
RENT, COMMUNICATION, UTILITIES						
10-05	PI	NW990000049	CINGULAR INTERACTIVE	05/28/04	BLACKBERRY SERVICE	163.72
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL	5.72
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	226.52
10-20	PI	MD0701P0410	DAVID S. BROWN ENTERPRISES LTD	10/01/04	BALTIMORE RENT	5,359.58
10-22	PI	5M007000022	8G&E	10/01/04	UTILITIES	308.68
10-22	PI	5M007000070	VERIZON MARYLAND INC	09/27/04	TELECOMMUNICATIONS CHARGES	223.48
10-22	PI	5M007000023	DO	08/28/04	TELECOMMUNICATIONS CHARGES	652.36
10-27	PI	5M007000031	FRANCINE ALLEN	10/19/04	TELECOMMUNICATIONS CHARGES	31.47
10-28	SS	DY430303733		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72
10-28	SS	DY430303734		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	170.70
10-28	SS	DY430303739		09/30/04	DC TEL EQUIP (TRANSFER)	60.00
10-28	SS	DY430303740		09/30/04	DC TEL SERVICE (TRANSFER)	164.00
10-28	SS	DY430303741		09/30/04	DC TEL TOLLS (TRANSFER)	2,410.71
10-29	CB	FXF0410728A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	14.59
10-29	PI	5M007000038	MICHELLE M DONGES	10/15/04	TELECOMMUNICATIONS CHARGES	12.99
11-05	PI	5M007000041	VERIZON MARYLAND INC	09/04/04	TELECOMMUNICATIONS CHARGES	297.81
11-15	PI	5M007000048	DO	09/28/04	TELECOMMUNICATIONS CHARGES	5,359.58
11-16	PI	5M007000047	8G&E	10/27/04	TELECOMMUNICATIONS CHARGES	229.23
11-17	P2	HCV0500018	VERIZON WIRELESS	10/29/04	UTILITIES	297.83
11-18	C3	NW200423200	CINGULAR INTERACTIVE	11/09/04	KYOCERA KX414	12.99
11-22	P9	MD0701R0411	DAVID S. BROWN ENTERPRISES LTD	10/01/04	BLACKBERRY SERVICE	297.81
11-30	SS	DY433603728		11/30/04	BALTIMORE RENT	72.72
11-30	SS	DY433603729		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	182.51
11-30	SS	DY433603734		10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY433603735		10/31/04	DC TEL SERVICE (TRANSFER)	164.00
11-30	SS	DY433603736		10/31/04	DC TEL TOLLS (TRANSFER)	3,361.08
12-03	PI	5M007000061	COMCAST CABLEVISION	12/02/04	UTILITIES	339.97
12-06	PI	5M007000067	MEDIA SUPPORT SERVICES	11/29/04	CONSTITUENT EVENT EQUIP RNTL	570.00
12-08	PI	5M007000074	8G&E	11/29/04	UTILITIES	393.34
12-08	PI	5M007000069	LIBERTY OFFICE PRODUCTS	10/27/04	POSTAGE/MAILING SERVICE	126.00
12-08	PI	5M007000064	WOODLAWN HIGH SCHOOL	11/29/04	TEMPORARY SPACE RENTAL	262.00
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	5.72
12-13	PI	5M007000076	MEDIA SUPPORT SERVICES	12/06/04	EQUIPMENT RENTAL	450.00
12-13	PI	5M007000078	VERIZON MARYLAND INC	11/27/04	TELECOMMUNICATIONS CHARGES	328.98
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	341.92
12-20	P9	MD0701R0412	DAVID S. BROWN ENTERPRISES LTD	12/31/04	BALTIMORE RENT	5,359.58
12-23	PI	5M007000086	DEVIKA D KOPPPKAR	11/02/04	TELECOMMUNICATIONS CHARGES	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIJAH CUMMINGS—Con.						
CITIBANK GOV CARD SERVICE						
12-30	HR 267031					-17.91
12-31	SS DY500403690		04/08/04	REFUND: OVERPAYMENT		87.62
12-31	SS DY500403691		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		196.32
12-31	SS DY500403692		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		56.00
12-31	SS DY500403696		11/01/04	DC TEL EQUIP (TRANSFER)		164.00
12-31	SS DY500403697		11/01/04	DC TEL SERVICE (TRANSFER)		3,520.11
12-31	SS DY500403698		11/01/04	DC TEL TOLLS (TRANSFER)		33,517.39
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-04	PI 5M007000005	TRUDY E PERKINS	09/28/04	PRINTING AND REPRODUCTION		14.77
10-12	PI 5M007000014	DAVID L. ANDRUKITUS, INC.	09/28/04	PRINTING AND REPRODUCTION		87.50
10-12	PI 5M007000015	DO	09/30/04	PRINTING AND REPRODUCTION		117.50
10-12	PI 5M007000012	TRUDY E PERKINS	06/17/04	PRINTING AND REPRODUCTION		51.06
10-21	PI 5M007000016	DEVKA D KOPPPHAR	10/05/04	PRINTING AND REPRODUCTION		5.58
11-05	PI 5M007000042	DAVID L. ANDRUKITUS, INC.	10/29/04	PRINTING AND REPRODUCTION		70.00
11-05	PI 5M007000046	DO	09/10/04	PRINTING AND REPRODUCTION		117.50
11-19	PI 5M007000053	ROLL CALL NEWSPAPER	11/08/04	AD #04504657		626.00
11-19	PI 5M007000054	DO	11/08/04	AD #04504658		318.00
12-03	PI 5M007000062	DO	12/06/04	ADVERTISING		626.00
12-08	PI 5M007000065	FEDEX KINKO'S	11/10/04	PRINTING AND REPRODUCTION		318.00
12-08	PI 5M007000070	THE HILL	12/01/04	ADVERTISING		823.20
12-08	PI 5M007000071	DO	12/01/04	ADVERTISING		720.00
12-13	PI 5M007000077	GARDENS REPROGRAPHICS	12/06/04	PRINTING AND REPRODUCTION		275.00
12-31	S3 04366000066		12/01/04	PHOTOGRAPHIC (TRANSFER)		59.85
OTHER SERVICES						13.65
10-07	PI 5M007000008	COLE ENTERPRISES	09/30/04	SERVICE CONTRACT		3,925.61
11-02	PI 5M007000039	DO	10/31/04	SERVICE CONTRACT		306.25
11-05	PI 5M007000044	DAVID S. BROWN ENTERPRISES LTD	10/14/04	ACCESS CARDS FOR DO		362.50
12-03	PI 5M007000060	COLE ENTERPRISES	11/04/04	SERVICE CONTRACT		40.00
12-08	FI NN000008838	ACS DESKTOP SOLUTIONS, INC.	11/04/04	T&M SERVICE		406.25
12-08	FI NN000008839	DO	10/13/04	T&M SERVICE		99.00
12-13	PI 5M007000075	21ST CENTURY EXPO GROUP	10/14/04	T&M SERVICE		299.00
12-23	PI 5M007000088	ADT SECURITY SERVICES	12/06/04	SET-UP FOR COLLEGE FAIR		3,834.00
OTHER SERVICES TOTALS:						440.76
10-01	PI 5M007000001	SUPPLIES AND MATERIALS	12/31/05	SECURITY AND RELATED SERVICE		5,787.76
10-01	PI 5M007000002	JAY'S RESTAURANT GROUP	08/21/04	FOOD & BEVERAGE FOR MEETINGS		1,779.73
10-07	PI 5M007000006	VERNON L. SIMMS	09/09/04	FOOD & BEVERAGE FOR MEETINGS		266.91
10-12	PI 5M007000013	DO	08/20/04	FOOD & BEVERAGE FOR MEETINGS		578.64
10-12	PI 5M007000013	THE WASHINGTON POST	01/21/05	PUBLICATION/REFERENCE MATERIAL		39.00
10-13	CI NW200428102	DEER PARK	08/31/04	BOTTLED WATER		47.97
10-13	CI NW200428102	DO	08/31/04	BOTTLED WATER		14.79
10-13	CI NW200428102	DO	08/11/04	BOTTLED WATER		-5.01
10-13	CI NW200428102	DO	08/19/04	BOTTLED WATER		26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON. ELIJAH CUMMINGS—Con.					335,288.37	
OFFICE TOTALS:						
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-30	HR 267031	CTIBANK GOV CARD SERVICE	10/15/03	REFUND, OVERPAYMENT	TRAVEL TOTALS:	-113.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.09
					OFFICE TOTALS:	-113.09
2004 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,645.23	3,236.89
10-19	HV 5490300058		09/30/04	USPS CREDITS	947,319.47	270,266.70
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	255.55	106.78
11-04	HV 54903000339		10/31/04	USPS CREDITS	53,207.54	17,522.77
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	68,258.46	19,752.38
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL	35,777.02	347.80
OFFICE TOTALS:					1,092.74	1,092.74
PERSONNEL COMPENSATION					29,319.12	9,448.91
ALANIS, MCKIN E.					14,739.04	14,739.04
ALLEN, HARMONY					336,514.01	336,514.01
BANTA-KUHN, REBECCA S						
BURKETT, B J						
CHAHIN, LAUREN N						
DOWNOE, AMY						
FLETCHER, NATHAN B						
HEIL, DAVID J						
LEGRIE, ELIZABETH ANN						
LIFSET, NAUCY ALLISON						
OFFICE TOTALS:					1,237,912.57	326,891.00
FRANKED MAIL TOTALS						
COMMUNITY LIAISON/CASEWORKER					13,625.00	13,625.00
PRESS SECRETARY					21,750.00	21,750.00
EXECUTIVE ASSISTANT					23,249.99	23,249.99
PART-TIME EMPLOYEE					8,750.00	8,750.00
STAFF ASSISTANT					6,075.00	6,075.00
STAFF ASSISTANT					6,750.01	6,750.01
DISTRICT DIRECTOR					18,250.01	18,250.01
CHIEF OF STAFF					35,750.00	35,750.00
DISTRICT SCHEDULER					26,000.01	26,000.01
NATIONAL SECURITY AIDE					5,500.00	5,500.00

LOREY TERESA D	10/01/04	12/31/04	PART-TIME EMPLOYEE	10,750.01
MASNICA JOHN M	10/01/04	12/31/04	STAFF ASSISTANT	9,749.99
OLSON MARK R	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,750.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	6,500.00
PARKS GREGORY A	10/01/04	12/31/04	STAFF ASSISTANT	8,999.99
RITCHEY JAMES E	10/01/04	12/31/04	CASEWORKER	12,750.01
STACKWICK VICTORIA A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,441.67
STRAWN DUSTIN P	11/04/04	12/31/04	LEGISLATIVE CORRESPONDENT	22,000.01
STRAWN ERIN COYLE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,000.01
XENOS DIONISIA ..	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	270,266.70
PERSONNEL BENEFITS				106.78
10-29 S7 0430300068	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
PERSONNEL BENEFITS TOTALS				510.40
TRAVEL	09/15/04	09/20/04	A/F DC-SAN DIEGO-DC 1405 ..	269.51
DAVID HEIL	09/15/04	09/17/04	LOGGING ..	217.00
DO	09/15/04	09/19/04	CAR RENTAL	193.99
DO	09/15/04	09/19/04	MEALS ON TRAVEL	72.96
ELIZABETH A LIGRICE	08/05/04	08/19/04	PRIVATE AUTO MILEAGE	2.50
DO ..	08/18/04	08/18/04	LOCAL TRANSPORTATION	9.00
ERIN COYLE STRAWN	09/24/04	09/24/04	TAXI	15.00
HARMONY ALLEN	09/20/04	09/20/04	TAXI	410.40
DO	09/15/04	09/20/04	AIRFARE DC-SAN DIEGO-DC	260.33
DO	09/15/04	09/19/04	CAR RENTAL	100.65
DO	09/16/04	09/20/04	MEALS ON TRAVEL	441.63
HON RANDY "DUKE" CUNNINGHAM	05/02/04	08/18/04	GASOLINE	24.00
DO	06/15/04	08/09/04	TAXI/PARKING	155.20
DO	09/15/04	09/15/04	AIRFARE DC-SAN DIEGO	225.70
DO	09/20/04	09/20/04	AIRFARE SAN DIEGO-DC	148.20
DO	09/24/04	09/24/04	AIRFARE DC-SAN DIEGO	255.20
DO	09/24/04	09/27/04	AIRFARE SAN DIEGO-DC	66.56
JAMES E RITCHEY	08/04/04	08/27/04	PRIVATE AUTO MILEAGE	2.75
DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	34.24
JOHN BRENDAN DAVIS	08/05/04	08/19/04	PRIVATE AUTO MILEAGE	23.68
DO	08/17/04	08/26/04	PRIVATE AUTO MILEAGE ..	113.92
JOHN MASNICA	08/10/04	09/27/04	PRIVATE AUTO MILEAGE	14.00
DO	09/12/04	08/26/04	PARKING	37.12
MARK ROBERT OLSON	08/04/04	08/27/04	PRIVATE AUTO MILEAGE	53.44
MCKING ALANIS	08/06/04	08/19/04	PRIVATE AUTO MILEAGE	11.00
NANCY ALLISON "JIFET"	09/23/04	09/27/04	TAXI	15.00
VICTORIA A. STACKWICK	09/21/04	09/21/04	TAXI	8.00
ERIN COYLE STRAWN	10/04/04	10/01/04	PARKING	156.70
HON RANDY "DUKE" CUNNINGHAM	08/10/04	08/10/04	A/F SAN-DIEGO-DC 0369	255.70
DO	08/11/04	08/11/04	A/F DC-SAN DIEGO 5552	537.70
CHASE MANHATTAN BANK (FORD CR)	10/01/04	10/31/04	LEASED AUTO	328.90
DAVID HEIL	10/12/04	10/13/04	A/F DC-SAN DIEGO-DC #4176	215.36
DO	10/12/04	10/13/04	LOGGING	78.99
DO	10/12/04	10/13/04	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con						
10-27	P1	SCA50000057	10/12/04	GASOLINE	1570	1570
10-27	P1	SCA50000058	10/12/04	MEALS ON TRAVEL	1559	1559
10-27	P1	SCA50000059	10/12/04	A/F DC-SAN DIEGO-DC 2188	328.90	328.90
10-27	P1	SCA50000051	10/12/04	LOGGING	495.99	495.99
10-27	P1	SCA50000052	10/15/04	MEALS ON TRAVEL	13.05	13.05
10-27	P1	SCA50000053	10/13/04	GASOLINE	5.18	5.18
10-27	P1	SCA50000063	09/02/04	PRIVATE AUTO MILEAGE	34.88	34.88
10-27	P1	SCA50000060	10/09/04	1 WAY A/F DC-SAN DIEGO #8742	223.20	223.20
10-27	P1	SCA50000071	09/02/04	PRIVATE AUTO MILEAGE	35.20	35.20
10-27	P1	SCA50000072	09/30/04	PARKING	1.60	1.60
10-27	P1	SCA50000067	09/08/04	PRIVATE AUTO MILEAGE	30.08	30.08
10-27	P1	SCA50000065	09/14/04	PRIVATE AUTO MILEAGE	53.84	53.84
10-27	P1	SCA50000066	09/16/04	PARKING	10.00	10.00
10-27	P1	SCA50000061	09/07/04	PRIVATE AUTO MILEAGE	74.88	74.88
10-27	P1	SCA50000068	09/15/04	PRIVATE AUTO MILEAGE	23.04	23.04
10-27	P1	SCA50000069	09/24/04	LOCAL TRANSPORTATION	22.00	22.00
10-27	P1	SCA50000070	09/13/04	PRIVATE AUTO MILEAGE	19.84	19.84
10-27	P1	SCA50000064	11/01/04	LEASED AUTO	637.70	637.70
11-22	P9	CA50010411	10/25/04	A/F DC-SAN DIEGO-DC#1444	451.40	451.40
12-02	P1	SCA50000078	10/25/04	LOGGING	731.13	731.13
12-02	P1	SCA50000080	10/25/04	MEALS ON TRAVEL	241.12	241.12
12-02	P1	SCA50000100	10/29/04	A/F DC-SAN DIEGO-DC #8929	391.40	391.40
12-02	P1	SCA50000101	10/19/04	LOGGING	538.61	538.61
12-02	P1	SCA50000102	10/19/04	MEALS ON TRAVEL	105.95	105.95
12-02	P1	SCA50000103	11/03/04	AIRFARE DC-SAN DIEGO-DC #8775	451.40	451.40
12-02	P1	SCA50000104	11/01/04	LOGGING	184.55	184.55
12-02	P1	SCA50000105	11/01/04	MEALS ON TRAVEL	112.73	112.73
12-02	P1	SCA50000095	10/16/04	PRIVATE AUTO MILEAGE	63.04	63.04
12-02	P1	SCA50000096	10/27/04	PARKING	1.00	1.00
12-02	P1	SCA50000090	10/19/04	TAXI/PARKING	38.00	38.00
12-02	P1	SCA50000081	10/25/04	A/F DC-SAN DIEGO-DC #1451	331.40	331.40
12-02	P1	SCA50000082	10/25/04	LOGGING	541.40	541.40
12-02	P1	SCA50000083	10/25/04	CAR RENTAL	391.14	391.14
12-02	P1	SCA50000084	11/01/04	GASOLINE	38.06	38.06
12-02	P1	SCA50000085	10/25/04	MEALS ON TRAVEL	261.39	261.39
12-02	P1	SCA50000093	10/06/04	PRIVATE AUTO MILEAGE	31.04	31.04
12-02	P1	SCA50000094	10/17/04	PARKING	8.00	8.00
12-02	P1	SCA50000086	10/22/04	PRIVATE AUTO MILEAGE	26.88	26.88
12-02	P1	SCA50000091	10/01/04	PRIVATE AUTO MILEAGE	84.16	84.16
12-02	P1	SCA50000092	10/26/04	PARKING	8.00	8.00
12-02	P1	SCA50000088	10/01/04	PRIVATE AUTO MILEAGE	58.24	58.24
12-02	P1	SCA50000087	10/15/04	PRIVATE AUTO MILEAGE	16.96	16.96
12-15	P1	SCA500000126	11/01/04	PRIVATE AUTO MILEAGE	51.84	51.84

STATEMENT OF DISBURSEMENTS

698

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con						
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	384.66	
11-22	P9	CA5001R0411	11/30/04	ESCONDITO - RENT	2,931.19	
11-22	P9	CA5002R0411	11/30/04	STORAGE SPACE	128.00	
11-30	S5	DV433601412	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
11-30	S5	DV433601413	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	94.09	
11-30	S5	DV433601417	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DV433601418	10/31/04	DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	DV433601419	10/31/04	DC TEL TOLLS (TRANSFER)	1,210.64	
12-06	C8	FXF041203A	11/18/04	OVERNIGHT MAIL	13.60	
12-15	P1	SCA50000133	10/22/04	EQUIPMENT RENTAL	586.41	
12-16	P1	SCA50000149	07/01/04	UTILITIES	1,744.53	
12-16	P1	SCA50000142	09/11/04	TELECOMMUNICATIONS CHARGES	183.14	
12-16	P1	SCA50000143	09/10/04	TELECOMMUNICATIONS CHARGES	34.03	
12-16	P1	SCA50000144	10/11/04	TELECOMMUNICATIONS CHARGES	187.35	
12-16	P1	SCA50000145	10/10/04	TELECOMMUNICATIONS CHARGES	38.69	
12-16	P1	SCA50000137	10/02/04	TELECOMMUNICATIONS CHARGES	179.75	
12-16	P1	SCA50000138	11/02/04	TELECOMMUNICATIONS CHARGES	186.09	
12-16	P1	SCA50000141	11/02/04	TELECOMMUNICATIONS CHARGES	370.73	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	384.66	
12-20	C8	FXF041217A	12/02/04	OVERNIGHT MAIL	14.59	
12-20	P9	CA5001R0412	12/01/04	ESCONDITO - RENT	2,931.19	
12-20	P9	CA5002R0412	12/01/04	STORAGE SPACE	128.00	
12-21	P1	SCA50000160	10/16/04	POSTAGE/MAILING SERVICE	8.18	
12-21	P1	SCA50000162	12/02/04	TELECOMMUNICATIONS CHARGES	264.22	
12-31	S5	DY500401382	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
12-31	S5	DY500401383	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	70.22	
12-31	S5	DY500401387	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500401388	11/01/04	DC TEL SERVICE (TRANSFER)	154.00	
12-31	S5	DY500401389	11/01/04	DC TEL TOLLS (TRANSFER)	1,359.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.38	
PRINTING AND REPRODUCTION						
10-07	P1	SCA50000033	08/27/04	PRINTING AND REPRODUCTION	112.60	
10-29	S3	04303000043	10/01/04	PHOTOGRAPHIC (TRANSFER)	68.40	
11-30	S3	04335000031	11/30/04	PHOTOGRAPHIC (TRANSFER)	19.80	
12-16	P1	SCA50000148	10/26/04	PRINTING AND REPRODUCTION	106.00	
12-29	OP	56P01104001	10/05/04	PRINTING AND REPRODUCTION	41.00	
				PRINTING AND REPRODUCTION TOTALS:	347.80	
OTHER SERVICES						
10-07	P1	SCA50000027	10/01/04	SECURITY AND RELATED SERVICE	26.00	
10-07	P1	SCA50000023	09/01/04	CLIPPING SERVICE	60.80	
10-12	P1	SCA50000043	09/01/04	SECURITY AND RELATED SERVICE	26.00	
10-12	P1	SCA50000046	10/01/04	CLIPPING SERVICE	65.30	
12-15	P1	SCA50000109	09/07/03	INSURANCE	724.54	

12-16	PI	5CA50000146	DEPENDABLE ALARM SYSTEMS	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	26.00
12-16	PI	5CA50000147	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	26.00
12-16	PI	5CA50000153	SAN DIEGO CLIPPING SERVICE	11/02/04	11/02/04	CLIPPING SERVICE	72.50
12-21	PI	5CA50000161	DO	12/02/04	12/02/04	CLIPPING SERVICE	65.60
OTHER SERVICES TOTALS:							1,092.74
SUPPLIES AND MATERIALS							9.72
10-07	PI	5CA50000026	CULLIGAN WATER	10/01/04	10/31/04	BOTTLED WATER	9.72
10-07	PI	5CA50000017	HON. RANDY "DUNE" CUNNINGHAM	07/01/04	07/25/04	FOOD & BEVERAGE FOR MEETINGS	92.47
10-07	PI	5CA50000025	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-07	PI	5CA50000011	MARK ROBERT OLSON	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	10.00
10-07	PI	5CA50000013	MCKING ALANIS	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	28.00
10-07	PI	5CA50000034	NANCY ALLISON LIFSET	09/21/04	09/21/04	OFFICE SUPPLIES	62.99
10-07	PI	5CA50000024	STAPLES	07/27/04	08/24/04	OFFICE SUPPLIES	471.93
10-13	CI	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.50
10-13	CI	NW200428100	DO	08/17/04	08/17/04	BOTTLED WATER	17.99
10-15	CI	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.50
10-15	CI	NW200428800	DO	09/08/04	09/08/04	BOTTLED WATER	25.74
10-15	CI	NW200428800	DO	09/29/04	09/29/04	BOTTLED WATER	31.00
10-27	PI	5CA50000059	JOHN MASNICA	10/05/04	10/05/04	OFFICE SUPPLIES	96.96
10-27	PI	5CA50000074	LEXIS-NEXIS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-27	PI	5CA50000062	MARK ROBERT OLSON	09/09/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	46.00
10-27	PI	5CA50000070	MCKING ALANIS	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	28.00
10-27	PI	5CA50000076	STAPLES	08/23/04	09/09/04	OFFICE SUPPLIES	455.61
10-27	PI	5CA50000075	XEROX CORPORATION	07/09/04	07/09/04	OFFICE SUPPLIES	303.00
10-31	SI	04305000500	ROCK N' JEMMY'S ITALIAN SUBS	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	801.23
11-01	PI	5CA50000073	DEER PARK	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	250.00
11-05	CI	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER	13.50
11-05	CI	NW200430900	DO	10/20/04	10/20/04	BOTTLED WATER	31.00
11-19	HW	5A901000072	FIRST CALL	09/28/04	09/28/04	FRAMING (TRANSFER)	50.00
11-30	SI	04335000503	JAMES E. RITCHIE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	433.34
12-02	PI	5CA50000097	DO	09/11/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	113.51
12-02	PI	5CA50000098	DO	10/15/04	10/21/04	OFFICE SUPPLIES	13.29
12-02	PI	5CA50000099	JOHN MASNICA	09/30/04	09/30/04	OFFICE SUPPLIES	6.13
12-02	PI	5CA50000089	MCKING ALANIS	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS	30.00
12-08	CI	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.50
12-08	CI	NW200434200	DO	11/10/04	11/10/04	BOTTLED WATER	15.50
12-15	PI	5CA50000132	CONGRESSIONAL QUARTERLY INC	12/14/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
12-15	PI	5CA50000134	CULLIGAN WATER	10/10/04	10/10/04	BOTTLED WATER	9.72
12-15	PI	5CA50000119	VICTORIA A. STACKWICK	10/29/04	10/29/04	OFFICE SUPPLIES	24.14
12-15	PI	5CA50000139	XEROX CORPORATION	07/30/04	07/30/04	OFFICE SUPPLIES	78.00
12-16	PI	5CA50000150	JOE RAGAN'S COFFEE LTD	11/12/04	11/12/04	FOOD & BEVERAGE FOR MEETINGS	23.59
12-16	PI	5CA50000152	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
12-16	PI	5CA50000155	STAPLES CREDIT PLAN	09/28/04	10/20/04	OFFICE SUPPLIES	380.13
12-16	PI	5CA50000156	DO	10/25/04	11/10/04	OFFICE SUPPLIES	271.32
12-16	PI	5CA50000154	THE WASHINGTON POST	11/28/04	11/26/05	PUBLICATION/REFERENCE MATERIAL	187.70
12-21	PI	5CA50000158	DOW JONES & COMPANY, INC	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	199.00
12-21	OP	5CA50000001	GENERAL SERV. ADMINISTRATION	09/20/04	09/20/04	OFFICE SUPPLIES	192.75
12-21	PI	5CA50000159	HON. RANDY "DUNE" CUNNINGHAM	12/27/04	12/26/05	TAG RENEWAL	301.00
12-21	PI	5CA50000157	NORTH COUNTY TIMES	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
12-31	S1	04366000495	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	887.80
					SUPPLIES AND MATERIALS TOTALS:	9,448.91
EQUIPMENT						
10-31	S8	MA000396705	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
10-31	S8	PL000403164	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
11-30	S8	MA000409046	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,964.79
11-30	S8	PL000416858	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
12-30	S8	MA000420687	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,960.25
12-30	S8	PL000428566	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
					EQUIPMENT TOTALS:	14,739.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,514.01
					OFFICE TOTALS:	336,514.01

2004 HON. ARTUR DAVIS OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,885.56
PERSONNEL COMPENSATION	901,633.78
TRAVEL	51,369.44
RENT, COMMUNICATION, UTILITIES	98,026.07
PRINTING AND REPRODUCTION	13,950.01
OTHER SERVICES	12,736.16
SUPPLIES AND MATERIALS	21,617.51
EQUIPMENT	26,548.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,767.34
OFFICE TOTALS:	1,164,767.34

700

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	538.80
10-29	OP	4USPS020025	02/01/04	02/29/04	FRANKED MAIL	4,798.85
11-04	HV	54903000305	10/01/04	10/31/04	USPS CREDITS	-7.00
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	200.05
12-06	HV	54903000614	11/01/04	11/30/04	USPS CREDITS	-4.00
12-29	OP	4USPS110018	11/01/04	11/30/04	FRANKED MAIL	247.79
					FRANKED MAIL TOTALS:	5,774.49
PERSONNEL COMPENSATION						
		DANIELS,KIONA S	10/01/04	12/31/04	EXECUTIVE ASST/SCHEDULER	11,250.00
		EALONS,COREY A	11/03/04	12/31/04	DEPUTY CHIEF OF STAFF	11,277.77
		EFANTIS,AMY CHEVALIER	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,000.00
		FISHER,JENNIFER	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,500.00
		FREYER,ALLAN MATHEW	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,833.34
		GEORGE,BEVERLY J	10/01/04	12/31/04	DISTRICT SCHEDULER	9,499.99
		GRESHAM,DANA	10/01/04	12/31/04	CHIEF OF STAFF	29,999.99

HASKIN,AUDREY	10/01/04	12/31/04	PART-TIME EMPLOYEE	8,125.00
LITTLE,DIALLO KOB1	10/01/04	12/31/04	REGIONAL OUTREACH DIRECTOR	11,533.32
MAUL,TAMMY S	12/15/04	12/31/04	PART-TIME EMPLOYEE	1,555.56
MELTON,DARRIO	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	7,125.00
MUMBE,LUKATA	10/01/04	12/31/04	DISTRICT POLICY DIRECTOR	16,500.01
PARKER,KERRI	10/01/04	12/31/04	REGIONAL OUTREACH DIRECTOR	12,250.00
PERKINS,DARYL O	10/01/04	12/31/04	DISTRICT DIRECTOR	26,499.99
PETERSON,SAMKIA L	10/01/04	12/31/04	DISTRICT COMMUNICATIONS DIR	9,999.99
POWELL,CAROLYN SHIA	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	12,750.01
PRESLEY,KAY M	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	11,749.99
ROSENBERG,JASON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,750.00
ROSS,LAWANDA DIANE	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	9,500.01
SHERER,JEREMY PAUL	10/01/04	12/31/04	DISTRICT POLICY ADVISOR	10,000.01
			PERSONNEL COMPENSATION TOTALS:	256,699.98
TRAVEL				
10-15 P1 SAL07000011	09/09/04	09/10/04	TRAVEL SUBSISTENCE	45.95
10-15 P1 SAL07000020	09/08/04	09/11/04	MILEAGE	69.60
10-15 P1 SAL07000026	09/22/04	10/01/04	MILEAGE	220.50
10-15 P1 SAL07000013	09/20/04	09/20/04	MILEAGE	169.20
10-15 P1 SAL07000023	09/08/04	09/09/04	GASOLINE	47.88
10-15 P1 SAL07000025	09/19/04	09/29/04	MILEAGE	160.50
10-15 P1 SAL07000027	09/08/04	09/12/04	CAB FARE	43.50
10-15 P1 SAL07000028	09/27/04	09/30/04	MILEAGE	212.40
10-15 P1 SAL07000029	09/09/04	09/29/04	MEALS	33.29
10-15 P1 SAL07000007	09/12/04	09/12/04	MILEAGE	37.90
10-15 P1 SAL07000008	09/12/04	09/12/04	CAB FARE	43.00
10-15 P1 SAL07000014	09/27/04	09/27/04	MILEAGE	42.00
10-15 P1 SAL07000015	09/23/04	09/23/04	MILEAGE	60.90
10-15 P1 SAL07000016	09/13/04	09/13/04	MILEAGE	18.00
10-15 P1 SAL07000017	09/07/04	09/10/04	MEALS	14.29
10-15 P1 SAL07000018	09/20/04	09/20/04	GASOLINE	10.00
10-15 P1 SAL07000032	09/27/04	09/27/04	GASOLINE	17.65
10-18 P1 SAL07000021	09/24/04	09/27/04	MILEAGE	26.40
10-20 P9 AL0701L0410	10/01/04	10/31/04	LEASED AUTO	669.53
11-10 P1 SAL07000037	10/20/04	10/22/04	CAB FARE	85.00
11-10 P1 SAL07000038	10/20/04	10/21/04	MEALS	56.00
11-10 P1 SAL07000039	10/20/04	10/21/04	LODGING	408.54
11-10 P1 SAL07000040	08/29/04	09/29/04	TRAVEL SUBSISTENCE	2,069.05
11-10 P1 SAL07000041	09/29/04	10/29/04	TRAVEL SUBSISTENCE	4,376.19
11-22 P9 AL0701L0411	11/01/04	11/30/04	LEASED AUTO	669.53
11-29 P1 SAL07000050	10/09/04	10/25/04	MILEAGE	159.00
11-29 P1 SAL07000049	10/05/04	10/25/04	MILEAGE	205.20
11-29 P1 SAL07000051	11/15/04	11/15/04	MILEAGE	51.60
11-29 P1 SAL07000052	11/14/04	11/14/04	GASOLINE	19.14
11-29 P1 SAL07000054	10/15/04	10/20/04	MILEAGE	114.30
11-29 P1 SAL07000055	10/16/04	10/15/04	GASOLINE	101.90
11-29 P1 SAL07000059	11/06/04	11/10/04	TRAVEL SUBSISTENCE	421.90
11-29 P1 SAL07000060	11/06/04	11/10/04	MEALS	61.88
11-29 P1 SAL07000046	11/08/04	11/08/04	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
11-29	P1	54L0700047	10/24/04	GASOLINE	10.00	
11-29	P1	54L0700056	10/13/04	MILEAGE	326.70	
12-14	P1	54L0700065	10/14/04	MILEAGE	118.20	
12-14	P1	54L0700072	10/08/04	MILEAGE	276.00	
12-16	P1	54L0700070	06/01/04	PARKING	540.00	
12-20	P9	AL07010412	12/01/04	LEASED AUTO	669.53	
12-27	P1	54L0700057	11/17/04	PARKING	9.00	
12-29	P1	54L0700092	11/28/04	TRAVEL SUBSISTENCE	92.80	
12-29	P1	54L0700091	11/19/04	GASOLINE	73.12	
				TRAVEL TOTALS	12,866.67	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	54L0700001	08/14/04	TELEPHONE SERVICE	128.06	
10-04	CB	FXF041001A	09/20/04	OVERNIGHT MAIL	5.72	
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	5.54	
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	5.72	
10-15	P1	54L0700003	08/27/04	CABLE SERVICE	44.36	
10-15	P1	54L0700074	09/30/04	PHONE SERVICE	125.00	
10-15	P1	54L0700006	04/13/04	OVERNIGHT MAIL	97.19	
10-15	P1	54L0700012	07/17/04	TELEPHONE SERVICE	33.60	
10-15	P1	54L0700033	08/17/04	PHONE SERVICE	33.85	
10-15	P1	54L0700019	09/07/04	PHONE TOLLS	16.52	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	42.74	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	33.19	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	11.54	
10-19	P1	54L0700034	09/05/04	PHONE SERVICE	269.69	
10-19	P1	54L0700035	09/05/04	PHONE SERVICE	531.18	
10-20	P9	AL07010R310	10/01/04	BIRMINGHAM RENT	1,700.00	
10-20	P9	AL07020R310	10/01/04	DEMPOLOUS RENT	250.00	
10-25	P1	54L0700036	10/08/04	PHONE SERVICE	185.17	
10-28	S5	DY430300126	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90	
10-28	S5	DY430300127	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,063.79	
10-28	S5	DY430300132	09/01/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	DY430300133	09/01/04	DC TEL SERVICE (TRANSFER)	110.00	
10-28	S5	DY430300134	09/01/04	DC TEL TOLLS (TRANSFER)	133.86	
10-28	S6	AL68942A10A	10/01/04	RENT TUSCALOOSA	943.00	
10-28	S6	AL68943A10A	10/01/04	RENT SELMA	876.00	
10-29	CB	FXF041078A	09/16/04	OVERNIGHT MAIL	84.15	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	21.03	
10-31	S4	0305001013	09/01/04	RECORDING (TRANSFER)	324.76	
11-08	P1	44L07000458		CABLE SERVICE	-44.36	
11-10	P1	44L07000458	09/27/04	CABLE SERVICE	44.36	
11-15	CB	FXF041117A	10/28/04	OVERNIGHT MAIL	14.59	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	10.92	

11-18	P1	SA07000042	RELI SOUTH	09/30/04	TELECOMMUNICATIONS CHARGES	463.23
11-18	P1	SA07000043	DO	10/30/04	TELECOMMUNICATIONS CHARGES	488.91
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	42.74
11-27	P1	SA07000044	BELL SOUTH	10/05/04	PHONE SERVICE	567.83
11-27	P1	SA07000045	DO	10/05/04	PHONE SERVICE	247.81
11-22	P9	AL0700R0411	BTW INSURANCE COMPANY	11/01/04	BIRMINGHAM RENT	1,700.00
11-22	P9	AL0700R0411	FEDERAL EXPRESS CORP	10/28/04	OVERNIGHT MAIL	64.89
11-22	P9	AL0700R0411	DO	11/03/04	OVERNIGHT MAIL	17.44
11-22	P9	AL0700R0411	GLENN K. MAYTON	11/01/04	DEMPOLOUS RENT	250.00
11-29	P9	AL0700R0411	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	48.19
11-29	P9	AL0700R0411	DO	11/12/04	OVERNIGHT MAIL	17.54
11-30	S4	04335001013	DO	10/01/04	RECORDING (TRANSFER)	185.66
11-30	S5	DY433600123	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90
11-30	S5	DY433600124	DO	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,005.36
11-30	S5	DY433600129	DO	10/01/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433600130	DO	10/01/04	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY433600131	DO	10/01/04	DC TEL TOLLS (TRANSFER)	509.77
11-30	S6	AL069942811	GENERAL SERVICES ADMIN	11/01/04	RENT TUSCALOOSA	943.00
11-30	S6	AL069942811	DO	11/01/04	RENT SELMA	931.00
12-03	P1	SA070000061	BELL SOUTH	11/08/04	PHONE SERVICE	185.55
12-06	CB	FXF0412034	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	5.72
12-06	CB	FXF0412034	DO	11/17/04	OVERNIGHT MAIL	34.05
12-10	P1	SA070000062	BELL SOUTH	10/14/04	PHONE SERVICE	134.47
12-13	CB	FXF0412104	FEDERAL EXPRESS CORP	11/26/04	OVERNIGHT MAIL	18.19
12-14	P1	SA070000073	COMCAST	10/27/04	CABLE SERVICE	49.35
12-14	P1	SA070000068	RAY S TELEPHONE	09/22/04	TELEPHONE REPAIR	85.00
12-14	P1	SA070000069	VERIZON WIRELESS	10/07/04	CELL PHONE SERVICE	687.21
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	AL0700R0417	BELL SOUTH	11/01/04	PHONE SERVICE	428.87
12-20	P9	AL0700R0417	BTW INSURANCE COMPANY	12/01/04	BIRMINGHAM RENT	1,700.00
12-26	S6	AL069941812	GLENN K. MAYTON	12/01/04	DEMPOLOUS RENT	250.00
12-28	S6	AL069941812	GENERAL SERVICES ADMIN	12/01/04	RENT TUSCALOOSA	943.00
12-28	S6	AL069941812	DO	12/01/04	RENT SELMA	1,203.00
12-29	P1	SA070000080	BELL SOUTH	11/01/04	ADDT L CHG RE MEASURED SPACE	272.00
12-29	P1	SA070000081	DO	11/05/04	TELECOMMUNICATIONS CHARGES	255.21
12-29	P1	SA070000081	DO	12/04/04	TELECOMMUNICATIONS CHARGES	507.41
12-29	P1	SA070000090	CAROLYN S POWELL	10/02/04	TELECOMMUNICATIONS CHARGES	81.25
12-29	P1	SA070000083	COMCAST	12/07/04	UTILITIES	44.36
12-29	P1	SA070000085	VERIZON WIRELESS	11/07/04	TELECOMMUNICATIONS CHARGES	693.49
12-31	S5	DY900400117	DO	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90
12-31	S5	DY900400118	DO	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,013.58
12-31	S5	DY900400123	DO	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY900400124	DO	11/30/04	DC TEL SERVICE (TRANSFER)	110.00
12-31	S5	DY900400125	DO	11/30/04	DC TEL TOLLS (TRANSFER)	280.05
10-15	P1	SA070000005	PRINTING AND REPRODUCTION	10/05/04	PRINTING OF BUSINESS CARDS	70.00
11-30	S3	04335000086	DAVID L ANDRIUKTUS, INC.	11/01/04	PHOTOGRAPHIC (TRANSFER)	16.60
RENT, COMMUNICATION, UTILITIES TOTALS:						23,960.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Cont.						
12-14	P1 5407000075	DAVID L. ANDRIUKTUS, INC.	11/09/04	PRINTING		97.50
12-14	P1 5407000076	DO	11/09/04	PRINTING		97.50
12-29	P1 5407000086	KINKO'S INC.	04/13/04	PRINTING AND REPRODUCTION		97.19
12-29	P1 5407000087	DO	10/09/04	PRINTING AND REPRODUCTION		12.93
12-29	P1 5407000088	DO	10/09/04	PRINTING AND REPRODUCTION		99.42
12-29	P1 5407000089	DO	11/10/04	PRINTING AND REPRODUCTION		19.33
				PRINTING AND REPRODUCTION TOTALS		510.47
OTHER SERVICES						
10-04	P1 5407000457	ROOSEVELT INFO ENGINEERING LLC	07/15/04	MONITORING SERVICE		49.00
10-15	P1 5407000002	METRO MONITOR	09/09/04	CLIPPING SERVICE		50.00
10-15	P1 5407000004	WILLIE J. INGRAM	09/22/04	FURNITURE ASSEMBLY		80.00
10-15	P1 5407000004	DO	09/15/04	JANITORIAL SERVICE		80.00
10-20	P9 SAP04004110	SOZA AND COMPANY, LTD	10/01/04	TECHCARE		747.24
11-22	P9 SAP04004111	DO	11/01/04	TECHCARE		747.24
12-14	P1 5407000067	ROOSEVELT INFO ENGINEERING LLC	08/15/04	CLIPPING SERVICE		396.00
12-14	P1 5407000064	WILLIE J. INGRAM	10/22/04	JANITORIAL SERVICE		80.00
12-17	P1 5407000078	METRO MONITOR	10/06/04	CLIPPING SERVICE		50.00
12-20	P9 SAP04004112	SOZA AND COMPANY, LTD	12/01/04	TECHCARE		747.24
12-29	P1 5407000084	METRO MONITOR	11/08/04	CLIPPING SERVICE		50.00
12-29	P1 5407000082	WILLIE J. INGRAM	11/01/04	JANITORIAL AND RELATED SERVICE		80.00
				OTHER SERVICES TOTALS		3,156.72
SUPPLIES AND MATERIALS						
10-13	C1 NW200428100	DEER PARK	08/31/04	BOTTLED WATER		13.99
10-13	C1 NW200428100	DO	08/09/04	BOTTLED WATER		44.44
10-13	C1 NW200428100	DO	08/30/04	BOTTLED WATER		27.46
10-15	P1 5407000031	CAROLYN S. POWELL	09/27/04	FOOD & BEVERAGES		120.27
10-15	P1 5407000022	DARYL O PERKINS	09/09/04	FOOD & BEVERAGES		28.23
10-15	C1 NW200428800	DEER PARK	09/30/04	BOTTLED WATER		13.99
10-15	C1 NW200428800	DO	09/21/04	BOTTLED WATER		31.96
10-15	P1 5407000009	LUKATA MUMBE	09/10/04	FOOD & BEVERAGES		37.83
10-31	S1 04305002286		10/01/04	OFFICE SUPPLY (TRANSFER)		239.48
11-05	C1 NW200430900	DEER PARK	10/31/04	BOTTLED WATER		13.99
11-05	C1 NW200430900	DO	10/12/04	BOTTLED WATER		28.95
11-29	P1 5407000058	AUDREY HASKIN	10/27/04	OFFICE SUPPLIES		9.27
11-29	P1 5407000053	DARYL O PERKINS	11/13/04	FRAMING		720.00
11-29	P1 5407000048	KAY M PRESLEY	10/25/04	OFFICE SUPPLIES		62.09
11-30	S1 04335000288		11/01/04	OFFICE SUPPLY (TRANSFER)		61.50
12-08	C1 NW200434200	DEER PARK	11/30/04	BOTTLED WATER		13.99
12-08	C1 NW200434200	DO	11/02/04	BOTTLED WATER		31.96
12-08	C1 NW200434200	DO	11/23/04	BOTTLED WATER		31.96
12-14	P1 5407000063	CLARK COUNTY DEMOCRAT	11/29/04	SUBSCRIPTION		28.34
12-14	P1 5407000071	COLONY OFFICE PRODUCTS	08/10/04	OFFICE SUPPLIES		74.10
12-14	P1 5407000066	OFFICE DEPOT CREDIT PLAN	12/13/04	OFFICE SUPPLIES		2,175.13

12-29	PI	SA07000093	DARYL O PERKINS	11/23/04	LEASED AUTO EXPENSE	100.00
12-29	PI	SA07000094	DO	11/29/04	PUBLICATION/REFERENCE MATERIAL	41.00
12-31	SI	04366000288		12/31/04	OFFICE SUPPLY (TRANSFER)	-17.55
					SUPPLIES AND MATERIALS TOTALS	3,932.38
10-31	S8	MA000395796		10/31/04	EQUIPMENT MAINT (TRANSFER)	1,383.26
10-31	S8	PL000404681		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
10-31	S8	PL000405136		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	356.38
11-30	S8	MA000408285		11/30/04	EQUIPMENT MAINT (TRANSFER)	1,383.26
11-30	S8	PL000416375		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-30	S8	PL000416830		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	356.38
12-30	S8	MA000418760		12/31/04	EQUIPMENT MAINT (TRANSFER)	1,383.26
12-30	S8	PL000427868		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	S8	PL000428405		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	356.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,480.67
					OFFICE TOTALS:	312,381.47

2004 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,964.68
PERSONNEL COMPENSATION	916,488.18
TRAVEL	33,551.16
RENT, COMMUNICATION, UTILITIES	99,488.49
PRINTING AND REPRODUCTION	25,704.18
OTHER SERVICES	1,185.00
SUPPLIES AND MATERIALS	21,479.43
EQUIPMENT	51,458.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,319.70
OFFICE TOTALS:	1,198,319.70

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	120.53
10-29	OP	4USPS090003	DO	08/31/04	FRANKED MAIL	2,609.18
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	372.76
12-07	OP	4USPS090014	DO	08/03/04	FRANKED MAIL	5,132.65
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	133.83
					FRANKED MAIL TOTALS	8,358.45
					PERSONNEL COMPENSATION	
			BOYKIN RICHARD	12/31/04	CHIEF OF STAFF	33,571.83
			BURNETT GWENDOLYN M	10/01/04	SCHEDULER/PERSONAL ASST	14,993.73
			CANTRELL F DANIEL	1/31/04	DISTRICT DIRECTOR	23,215.73
			COHEN IRA	12/31/04	DIRECTOR OF COMMUNICATIONS	19,929.77
			DECRESC EYAN	12/31/04	LEGISLATIVE CORRESPONDENT	8,249.99
			GILCHRIST CALEB	10/01/04	LEGISLATIVE DIRECTOR	17,035.61
			HAYNES DELORES S	10/03/04	STAFF ASSISTANT	11,292.78
			JOHNSON CORA B	12/31/04	STAFF ASSISTANT	5,324.35
			LINDSEY MARY L	10/01/04	RECEPTIONIST	11,127.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DANNY K. DAVIS—Cont.						
		LUCIANO JENNIFER M	10/01/04	LEGISLATIVE ASSISTANT	11,182.50	
		MONTGOMERY BENNY M	10/01/04	CONSTITUENT SERVICES ADMINISTRATOR	17,301.02	
		MUHAMMAD HASSAN A	10/01/04	CONSTITUENT SERV REPRESENTATIVE	15,785.82	
		NIXON LIONEL	10/01/04	PART-TIME EMPLOYEE	1,750.00	
		OGUNTINLEIN OLUWATOSIN	09/30/04	LEGISLATIVE CORRESPONDENT	-2,168.75	
		OVERTON CRYSTAL G	11/01/04	ADMINISTRATIVE ASSISTANT	7,833.34	
		REED MARY E	10/01/04	STAFF ASSISTANT	5,224.35	
		REESE HARRY D	10/01/04	PART-TIME EMPLOYEE	5,834.96	
		ROMERO TUMIA	10/01/04	DIRECTOR OF PROGRAMS	24,366.70	
		SHAPIRO LARRY	10/01/04	SUBURBAN COORDINATOR	6,835.74	
		SMITH MARQUETTA ANN	10/01/04	SPECIAL PROJECTS ASSISTANT	15,535.59	
		STEVENS KIMBERLY	10/01/04	OFFICE MANAGER	15,820.29	
				PERSONNEL COMPENSATION TOTALS:	270,342.95	
TRAVEL						
10-19	P1	5107000001	09/18/04	TRAVEL SUBSISTENCE	266.98	
10-19	P1	5107000002	09/30/04	TRAVEL SUBSISTENCE	311.10	
10-19	P1	5107000015	09/09/04	CAB FARES	57.50	
10-19	P1	5107000021	08/26/04	PARKING	39.25	
10-19	P1	5107000022	09/16/04	GASOLINE	116.57	
10-19	P1	5107000010	09/27/04	CAB FARE	32.00	
10-19	P1	5107000016	09/09/04	PARKING	15.00	
10-19	P1	5107000019	09/12/04	CAB FARES	29.00	
10-19	P1	5107000024	09/10/04	TRAVEL SUBSISTENCE	616.94	
10-20	P9	1070310410	10/01/04	LEASED AUTO	556.26	
11-22	P9	1070310411	11/01/04	LEASED AUTO	556.26	
11-22	P1	5107000025	09/28/04	TRAVEL SUBSISTENCE-BOWKIN	928.63	
11-22	P1	5107000033	10/23/04	AIRFARES (5)	626.70	
11-22	P1	5107000040	10/28/04	TRAVEL SUBSISTENCE-BOWKIN	1,075.92	
11-22	P1	5107000041	09/29/04	AIRFARES (4)	432.50	
11-22	P1	5107000044	07/05/04	MILEAGE	831.00	
11-22	P1	5107000046	11/09/04	CAB FARES	11.00	
11-22	P1	5107000048	10/01/04	CAB FARES	36.50	
12-20	P9	1070310412	12/01/04	LEASED AUTO	556.26	
				TRAVEL TOTALS:	7,091.37	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXF041001A	09/16/04	OVERNIGHT MAIL	11.72	
10-07	P1	4107000334		CABLE SERVICE	-2.02	
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	11.26	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	5.54	
10-15	P1	4107RW0334	08/02/04	CABLE SERVICE	2.02	
10-18	C3	NW200428900	09/01/04	BLACKBERRY SERVICE	256.40	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	24.03	
10-18	CB	FXF041015A	09/21/04	OVERNIGHT MAIL	11.08	

10-19	P1	5107000018	AT&T	09/07/04	09/07/04	PHONE SERVICE	63.93
10-19	P1	5107000017	CINGULAR WIRELESS	08/06/04	09/05/04	CELL PHONE SERVICE	20.97
10-19	P1	5107000007	VERIZON WIRELESS	09/14/04	10/13/04	CELL PHONE SERVICE	832.83
10-20	P9	1070360410	CITIZENS FOR KAREN YARBROUGH	10/01/04	10/31/04	RENT-BROADVIEW	300.00
10-20	P9	1070160410	PNL HUMAN SQUARE, LLC	10/01/04	10/31/04	CHICAGO-RENT	5,054.96
10-21	P1	4107000365	DIRECT TV	09/02/04	09/02/04	CABLE SERVICE	-7.01
10-26	P1	4107RW0365	DIRECTV	09/01/04	09/30/04	CABLE SERVICE	7.01
10-28	S5	DY430302862		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
10-28	S5	DY430302863		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	134.57
10-28	S5	DY430302867		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430302868		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	112.00
10-28	S5	DY430302869		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	722.17
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	39.40
10-29	CB	FXF041028A	DO	10/19/04	10/19/04	OVERNIGHT MAIL	5.72
10-29	CB	FXF041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	6.44
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	5.14
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.11
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	23.27
11-15	CB	FXF041112A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	5.72
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.40
11-22	P1	5107000037	AT&T	11/07/04	11/07/04	PHONE SERVICE	21.70
11-22	P1	5107000029	CINGULAR WIRELESS	09/06/04	10/05/04	CELL PHONE SERVICE	26.90
11-22	P9	1070360411	CITIZENS FOR KAREN YARBROUGH	11/01/04	11/30/04	RENT-BROADVIEW	300.00
11-22	P1	5107000050	DIRECTV	10/17/04	10/16/05	CABLE SERVICE	447.87
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	6.11
11-27	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	37.24
11-22	P9	1070160411	PNL HUMAN SQUARE, LLC	11/01/04	11/30/04	CHICAGO-RENT	5,054.96
11-22	P1	5107000028	SBC AMERITECH (DO)	08/25/04	09/24/04	PHONE SERVICE	989.61
11-22	P1	5107000032	SKYTEL	08/25/04	09/22/04	PAGER SERVICE	109.59
11-22	P1	5107000049	DO	09/23/04	10/23/04	PAGER SERVICE	47.83
11-22	P1	5107000036	VERIZON WIRELESS	10/14/04	11/13/04	CELL PHONE SERVICE	746.98
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	6.11
11-29	CB	FXF041124A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	126.70
11-30	S5	DY433602839		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
11-30	S5	DY433602840		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.47
11-30	S5	DY433602845		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433602846		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY433602847		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	453.86
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	6.56
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.40
12-20	P9	1070360412	CITIZENS FOR KAREN YARBROUGH	12/01/04	12/31/04	RENT-BROADVIEW	300.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	22.16
12-20	CB	FXF041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	37.22
12-20	P9	1070160412	PNL HUMAN SQUARE, LLC	12/01/04	12/31/04	CHICAGO-RENT	5,054.96
12-29	P1	5107000051	SBC AMERITECH (DO)	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	913.13
12-31	S5	DY500402827		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.08
12-31	S5	DY500402828		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	86.61
12-31	S5	DY500402832		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500402833		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

708

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DANNY K. DAVIS—Con.						
12-31	55	DY500402834	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS
						465.40
						24,007.11
PRINTING AND REPRODUCTION						
10-19	PI	51LO700003	09/28/04	09/28/04	PRINTING	40.00
10-19	PI	51LO7000013	09/15/04	09/15/04	PRINTING	230.00
10-26	PI	51LO7000023	09/01/04	09/01/04	PRINTING SERVICES	240.00
11-10	PI	41LO7RW0327	08/07/04	08/15/04	RADIO ADVERTISEMENT	900.00
11-17	PI	41LO7000327			RADIO ADVERTISEMENT	-900.00
11-22	PI	51LO7000027	10/27/04	10/27/04	PRINTING OF BUSINESS CARDS	40.00
11-22	PI	51LO7000030	10/08/04	10/08/04	PRINTING	40.00
12-29	PI	51LO7000053	10/17/04	10/17/04	PRINTING AND REPRODUCTION	40.00
						630.00
OTHER SERVICES						
10-20	FI	IN000008457	08/16/04	08/16/04	T&M SERVICE	100.00
11-22	PI	51LO7000045	11/04/04	11/05/04	TRAINING	55.00
						155.00
SUPPLIES AND MATERIALS						
10-07	PI	41LO7000345			SUSCRPTION	-109.97
10-15	PI	41LO7RW0345	08/04/04	08/04/05	SUSCRPTION	109.97
10-19	PI	51LO7000012	09/01/04	09/30/04	BOTTLED WATER	35.25
10-19	PI	51LO7000020	10/06/04	10/06/04	FOOD & BEVERAGES	1,250.00
10-19	PI	51LO7000014	09/27/04	09/27/04	AUTO SERVICE	291.43
10-19	PI	51LO7000004	09/17/04	09/17/04	OFFICE SUPPLIES	174.92
10-19	PI	51LO7000005	09/17/04	09/17/04	OFFICE SUPPLIES	15.60
10-19	PI	51LO7000006	09/20/04	09/20/04	OFFICE SUPPLIES	235.69
10-19	PI	51LO7000008	09/16/04	09/16/04	OFFICE SUPPLIES	263.68
10-19	PI	51LO7000009	09/16/04	09/16/04	OFFICE SUPPLIES	505.44
10-19	PI	51LO7000011	09/22/04	09/22/04	OFFICE SUPPLIES	16.41
10-31	SI	04305000292	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	716.21
11-19	HV	5A901000022	09/13/04	09/13/04	FRAMING (TRANSFER)	165.00
11-19	HV	5A901000022	10/07/04	10/07/04	FRAMING (TRANSFER)	164.00
11-22	PI	51LO7000039	10/01/04	10/31/04	BOTTLED WATER	41.83
11-22	PI	51LO7000047	10/26/04	10/26/04	OFFICE SUPPLIES	940.00
11-22	PI	51LO7000035	09/17/04	09/17/04	FOOD & BEVERAGES	46.43
11-22	PI	51LO7000031	09/28/04	09/28/04	OFFICE SUPPLIES	42.62
11-22	PI	51LO7000042	10/29/04	10/29/04	OFFICE SUPPLIES	383.49
11-22	PI	51LO7000043	10/26/04	10/26/04	OFFICE SUPPLIES	198.51
11-22	PI	51LO7000034	09/26/04	09/26/04	BOTTLED WATER	71.96
11-30	SI	04335000294	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	470.05
12-15	PI	51LO7RW0038	11/14/04	11/12/05	SUBSCRIPTION	187.20
12-29	PI	51LO7000055	11/05/04	11/05/04	BOTTLED WATER	74.25
12-29	PI	51LO7000052	10/18/04	10/18/04	OFFICE SUPPLIES	24.12
12-29	PI	51LO7000054	11/04/04	11/04/04	OFFICE SUPPLIES	96.93
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JIM DAVIS—Con.						
		HALE MARLA EVELYN	10/01/04	CASEWORKER		9,600.00
		KNAEP SUZANNE	10/01/04	CASEWORKER		14,031.27
		KOCH KARL R	10/01/04	CHIEF OF STAFF		36,180.74
		KYNES JOHN F	10/01/04	DISTRICT DIRECTOR		29,880.90
		MIRANDA SHIRLEY ANN	10/01/04	CASEWORKER		13,273.61
		MAGELBUSH TRACY A	10/01/04	LEGISLATIVE ASSISTANT		13,409.51
		PEARCE SONIA B	10/01/04	CONGRESSIONAL ASSISTANT		12,427.44
		PISKALLO JOHN	10/01/04	SENIOR LEGISLATIVE ASSISTANT		16,035.30
		PRATT-HEAVNER DIANE L	10/01/04	PRESS SECRETARY		16,967.22
		RODRIGUEZ-VOGEL JOAN	11/01/04	OFFICE DIRECTOR		13,750.76
		RODRIGUEZ JOAN LYNN	10/01/04	OFFICE DIRECTOR		5,055.38
		SMITH TERRA M	10/01/04	LEGISLATIVE ASSISTANT		10,240.01
				PERSONNEL COMPENSATION TOTALS:		248,766.35
10-29	S7	04303000094	10/01/04	TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS		106.78
TRAVEL						
10-07	P1	5FLL1000001	09/30/04	AIRFARE DC/DISTRICT #8036		245.10
10-07	P1	5FLL1000001	10/04/04	AIRFARE DISTRICT/DC #8036		209.10
10-15	P1	5FLL1000003	09/30/04	CAB FARE		23.00
10-20	P1	5FLL1000010	10/07/04	LOGGING-KOCH		327.48
10-20	P1	5FLL1000010	10/07/04	AIRFARE #522 DIST/DC KOCH		218.20
10-20	P1	5FLL1000011	10/05/04	CAB FARE		30.00
10-20	P1	5FLL1000012	10/06/04	MEALS		10.95
10-20	P1	5FLL1000013	09/15/04	PARKING		28.00
10-29	P1	5FLL1000030	09/21/04	MEALS ON TRAVEL		62.24
10-29	P1	5FLL1000031	09/21/04	LOGGING		333.50
10-29	P1	5FLL1000032	08/17/04	TRAVEL		191.98
10-29	P1	5FLL1000033	09/23/04	TRAVEL		30.00
10-29	P1	5FLL1000034	08/24/04	TOLLS		5.75
10-29	P1	5FLL1000036	09/22/04	CAB FARE		7.05
10-29	P1	5FLL1000037	09/21/04	AIRFARE FL/DCFL #0032		178.20
10-29	P1	5FLL1000014	10/26/04	AIRFARE FL/DCFL #1272		178.20
10-29	P1	5FLL1000014	10/26/04	LOGGING		175.19
10-29	P1	5FLL1000018	10/09/04	AIRFARE DC/DISTRICT #6225 MBR		214.70
10-29	P1	5FLL1000023	09/17/04	PARKING		8.20
10-29	P1	5FLL1000025	09/03/04	TRAVEL		51.33
10-29	P1	5FLL1000015	10/07/04	CAB FARE		30.00
10-29	P1	5FLL1000016	10/05/04	PARKING		30.00
11-29	P1	5FLL1000048	11/16/04	LOGGING-KOCH		195.48
11-29	P1	5FLL1000048	11/16/04	AIRFARE #4840-KOCH		148.20
11-29	P1	5FLL1000051	11/09/04	AIRFARE #8976 KOCH		226.70
11-29	P1	5FLL1000051	11/09/04	LOGGING-KOCH		175.19

11-29	PI	5FL11000055	DIANE L PRATT-HEAVNER ..	11/09/04	11/09/04	CAB FARE	8.00
11-29	PI	5FL11000049	KARL R KOCH	11/10/04	11/17/04	CAB FARE	57.50
11-29	PI	5FL11000050	DO	11/09/04	11/10/04	PARKING	20.00
11-29	PI	5FL11000052	DO	11/09/04	11/10/04	MEALS ON TRAVEL ..	31.79
11-29	PI	5FL11000053	DO	10/26/04	10/27/04	PARKING	20.00
11-29	PI	5FL11000053	DO	10/27/04	10/27/04	PARKING	37.00
11-29	PI	5FL11000054	DO	10/27/04	11/09/04	CAB FARE	19.00
11-29	PI	5FL11000056	PATRICIA BARRENTINE	11/09/04	11/09/04	CAB FARE	882.10
12-02	PI	5FL11000058	CITIBANK GOV CARD SERVICE ..	11/30/04	11/30/04	TRAVEL SUBSISTENCE-MEMBER	209.10
12-13	PI	5FL11000060	DO	11/20/04	11/20/04	AIRFARE #5921 MBR	418.20
12-13	PI	5FL11000060	DO	12/07/04	12/07/04	AIRFARE #8955 MBR	13.00
12-13	PI	5FL11000060	HON JIM O DAVIS	11/16/04	11/16/04	CAB FARE	22.00
12-13	PI	5FL11000061	DO	11/16/04	11/17/04	CAB FARE	3.20
12-13	PI	5FL11000062	DO	11/08/04	11/08/04	PARKING	40.00
12-13	PI	5FL11000063	JOHN KYNES	10/07/04	10/07/04	MEALS	16.20
12-13	PI	5FL11000064	DO	09/17/04	10/15/04	PARKING	4.00
12-13	PI	5FL11000069	DO	10/19/04	10/19/04	TOLLS	22.00
12-13	PI	5FL11000070	PATRICIA BARRENTINE	12/08/04	12/08/04	CAB FARE	199.52
12-13	PI	5FL11000059	CITIBANK GOV CARD SERVICE ..	12/14/04	12/15/04	LODGING	178.20
12-17	PI	5FL11000084	DO	12/14/04	12/15/04	AIRFARE #0119 KOCH ..	20.00
12-17	PI	5FL11000084	KARL R KOCH	11/16/04	11/17/04	PARKING	36.50
12-17	PI	5FL11000082	DO	11/16/04	12/14/04	CAB FARE	5.591.05
12-17	PI	5FL11000083	DO	11/17/04	12/14/04	CAB FARE	31.49
10-07	PI	5FL11000002	RENT COMMUNICATION UTILITIES	10/03/04	10/03/04	CELL PHONE EQUIPMENT	48.06
10-15	PI	5FL11000006	JOAN LYNN RODRIGUEZ	09/02/04	10/01/04	TELEPHONE SERVICE	35.27
10-15	PI	5FL11000006	AT & T WIRELESS SERVICE	10/05/04	11/04/04	CELL PHONE SERVICE	49.00
10-15	PI	5FL11000005	JOAN LYNN RODRIGUEZ	07/26/04	08/25/04	CELL PHONE SERVICE	3.70
10-15	PI	5FL11000037	JOHN KYNES	10/11/04	10/11/04	FAX SERVICES	384.66
10-15	PI	5FL11000004	PATRICIA BARRENTINE	09/01/04	09/01/04	BLACKBERRY SERVICE	550.00
10-18	C3	NW200478800	CINGULAR INTERACTIVE	10/01/04	10/31/04	ST PETERSBURG RENT ..	2,916.66
10-20	P9	FL1101R0410	DR. MICHAEL ROWE	10/01/04	10/31/04	TAMPA - RENT	64.85
10-20	P9	FL1101R0410	JIMMY C FISHER	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-28	S5	DY430302014	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	120.00
10-28	S5	DY430302023	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	750.99
10-28	S5	DY430302024	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	40.92
10-28	S5	DY430302025	DO	07/19/04	08/18/04	CELL PHONE SERVICE	46.43
10-29	PI	5FL11000028	MAUREA GASKIN-CAPEHART	08/19/04	09/18/04	CELL PHONE SERVICE	51.79
10-29	PI	5FL11000029	DO	10/04/04	11/03/04	CABLE SERVICE	93.80
10-29	PI	5FL11000038	BRIGHT HOUSE NETWORKS	07/30/04	07/30/04	BLACKBERRY SERVICE	5.72
10-29	PI	NW959000050	CINGULAR INTERACTIVE	10/19/04	10/19/04	OVFRNIGHT MAIL	64.18
10-29	CB	FX601028A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	BLACKBERRY CHARGERS	32.09
10-29	PI	5FL11000020	JOAN LYNN RODRIGUEZ	09/09/04	09/09/04	BLACKBERRY CHARGER	126.38
10-29	PI	5FL11000021	JOHN KYNES	09/03/04	10/05/04	UTILITIES	448.31
10-29	PI	5FL11000039	PROGRESS ENERGY FLORIDA POWER	09/19/04	10/19/04	PHONE SERVICE	347.65
10-29	PI	5FL11000026	VERIZON FLORIDA INC	10/01/04	11/01/04	PHONE SERVICE	36.56
10-29	PI	5FL11000027	DO	10/05/04	12/04/04	CELL PHONE SERVICE	420.51
11-16	PI	5FL11000047	JOAN LYNN RODRIGUEZ	10/01/04	10/01/04	BLACKBERRY SERVICE	550.00
11-18	C3	NW200437300	CINGULAR INTERACTIVE	11/01/04	11/30/04	ST PETERSBURG RENT	2,916.66
11-17	P9	FL1102R0411	DR. MICHAEL ROWE	11/01/04	11/30/04	TAMPA - RENT	
11-22	P9	FL1101R0411	JIMMY C FISHER	11/01/04	11/30/04	TAMPA - RENT	

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOV. JIM DAVIS—Con						
11-24	P1	5FL11000046	11/04/04	CABLE SERVICE	56.79	56.79
11-24	P1	BRIGHT HOUSE NETWORKS	11/01/04	PHONE SERVICE	353.30	353.30
11-24	P1	VERIZON FLORIDA INC	10/19/04	PHONE SERVICE	453.26	453.26
11-24	P1	DO	11/15/04	LG VX4500	89.99	89.99
11-24	P2	HC05000032	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	59.02	59.02
11-30	S5	DY433602016	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY433602020	10/01/04	DC TEL SERVICE (TRANSFER)	120.00	120.00
11-30	S5	DY433602021	10/01/04	DC TEL TOLLS (TRANSFER)	621.50	621.50
11-30	S5	DY433602022	11/01/04	OVERNIGHT MAIL	666	666
12-06	CB	FX0412034	11/02/04	WIRELESS SERVICE	4883	4883
12-13	P1	5FL11000067	10/02/04	CELL PHONE SERVICE	48.06	48.06
12-13	P1	5FL11000081	12/04/04	CABLE SERVICE	56.79	56.79
12-13	P1	5FL11000077	11/30/04	OVERNIGHT MAIL	572	572
12-13	CB	FX0412104	11/05/04	CELL PHONE SERVICE	36.56	36.56
12-13	P1	5FL11000072	09/26/04	CELL PHONE SERVICE	53.67	53.67
12-13	P1	5FL11000066	08/26/04	CELL PHONE SERVICE	77.97	77.97
12-13	P1	5FL11000068	12/01/04	CELL PHONE CHARGER	31.71	31.71
12-13	P1	5FL11000074	10/05/04	ELECTRIC SERVICE	69.23	69.23
12-13	P1	5FL11000075	11/19/04	PHONE SERVICE	451.63	451.63
12-13	P1	5FL11000080	11/01/04	BLACKBERRY SERVICE	427.40	427.40
12-17	C3	NW2004035200	12/01/04	ST PETERSBURG RENT	550.00	550.00
12-20	P9	FL1102R0412	12/01/04	OVERNIGHT MAIL	22.52	22.52
12-20	CB	FX0412174	12/01/04	TAMPA - RENT	2,916.66	2,916.66
12-20	P9	FL1101R0412	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	60.56	60.56
12-31	S5	DY500402902	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	S5	DY500402906	11/01/04	DC TEL SERVICE (TRANSFER)	120.00	120.00
12-31	S5	DY500402907	11/01/04	DC TEL TOLLS (TRANSFER)	623.71	623.71
12-31	S5	DY500402908	11/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	17,629.22	17,629.22
PRINTING AND REPRODUCTION						
10-01	P2	OSP40R00203	08/12/04	PRINTING AND REPRODUCTION	65.00	65.00
12-08	P2	OSP32623	10/12/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
OTHER SERVICES						
10-01	F1	NW000008244	09/07/04	T&M SERVICE	125.00	125.00
10-29	P1	5FL11000017	08/01/04	SECURITY SERVICE	93.06	93.06
11-24	P1	5FL11000043	08/15/04	JANITORIAL SERVICE	300.00	300.00
OTHER SERVICES TOTALS:						
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	14.79	14.79
10-13	C1	NW200428101	08/04/04	BOTTLED WATER	33.63	33.63
10-13	C1	NW200428101	08/25/04	BOTTLED WATER	41.38	41.38
10-15	P1	5FL11000008	09/24/04	BOTTLED WATER	35.65	35.65
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	14.79	14.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000194	09/01/04	USPS CREDITS		-101.20
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		841.91
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		1,030.96
11-22	HV	54903000551	10/31/04	USPS CREDITS		-69.55
12-20	HV	54903000808	07/30/04	USPS CREDITS		45,042.40
12-21	HV	54903000833	11/30/04	USPS CREDITS		-91.70
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		509.23
FRANKED MAIL TOTALS:						47,162.05
PERSONNEL COMPENSATION						
CONNELLY CHRISTOPHER P						
		DOWNEY CHARLES RICHARD	10/01/04	CHIEF OF STAFF/PRESS SECRETARY		38,255.49
		GOOLRICK JOHN COLE	10/01/04	STAFF REPRESENTATIVE		10,000.01
		DO	12/01/04	FIELD REPRESENTATIVE		3,850.00
		HICKS CHARLES ANDREW	10/02/04	FIELD REPRESENTATIVE		9,700.00
		HINSH, JR., JAMES E.	10/11/04	MILITARY LEGISLATIVE ASSISTANT		8,888.88
		HOBBS CARRIE L	12/01/04	FIELD REPRESENTATIVE		10,000.00
		JONES THOMAS CHRISTOPHER	10/01/04	SCHEDULER		3,500.00
		KIDWELL JONATHAN EDWARD	10/01/04	DISTRICT REPRESENTATIVE		8,750.00
		MEADOWS AMANDA	10/01/04	LEGISLAIVE AIDE		13,750.01
		RIDENOUR LAUREN	10/01/04	STAFF ASSISTANT		9,250.01
		ROBINSON BRENT W	10/01/04	DISTRICT REPRESENTATIVE		9,250.01
		SCHULENBURG CAROL	10/01/04	LEGISLATIVE CORRESPONDENT		12,500.00
		SCHUMACHER JOSEPH F	10/01/04	STAFF REPRESENTATIVE		7,906.25
		SMITH MELISSA	10/01/04	DISTRICT DIRECTOR		27,750.01
		SPRINGER MARY N	10/01/04	LEGISLATIVE ASSISTANT		13,499.99
		STEIN JENNY C	10/01/04	LEGISLATIVE DIRECTOR		24,499.99
		WELCH ANGELA M	10/01/04	SCHEDULER/OFFICE MANAGER		15,500.00
		YOUNG HEATHER	10/01/04	DISTRICT DIRECTOR		13,812.50
PERSONNEL BENEFITS						11,000.00
10-29	S7	04303000331	10/31/04	DISTRICT REPRESENTATIVE		251,663.15
11-30	S7	04335000348	11/30/04	DISTRICT REPRESENTATIVE		
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
10-07	P1	5VA01000003	10/01/04	TRANSIT BENEFITS		211.53
10-07	P1	5VA01000008	11/01/04	TRANSIT BENEFITS		211.83
10-07	P1	5VA01000002	09/01/04	PERSONNEL BENEFITS TOTALS		423.36
10-07	P1	5VA01000007	09/01/04	TRAVEL		
10-21	P1	5VA01000013	09/01/04	TRAVEL		
10-27	P1	5VA01000015	09/01/04	TRAVEL		
10-27	P1	5VA01000016	09/18/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1	5VA01000007	09/28/04	TRAVEL		
10-21	P1	5VA01000013	10/05/04	TRAVEL		
10-27	P1	5VA01000015	10/02/04	TRAVEL		
10-27	P1	5VA01000016	09/17/04	TRAVEL		
10-07	P1	5VA01000003	09/01/04	TRAVEL		
10-07	P1	5VA01000008	09/27/04	TRAVEL		
10-07	P1	5VA01000002	09/21/04	TRAVEL		
10-07	P1					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN DAVIS—Con.						
11-30	SS	DY433607035	10/01/04	DC TEL SERVICE (TRANSFER)	118.00	
11-30	SS	DY433607036	10/01/04	DC TEL TOLLS (TRANSFER)	833.59	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	85.48	
12-08	P1	5VA01000046	12/01/04	UTILITIES	51.63	
12-08	P1	5VA01000050	12/01/04	UTILITIES	119.22	
12-08	P1	5VA01000051	12/01/04	UTILITIES	134.63	
12-08	P1	5VA01000049	12/01/04	UTILITIES	104.22	
12-08	P1	5VA01000048	12/01/04	TELECOMMUNICATIONS CHARGES	198.79	
12-08	P1	5VA01000047	12/01/04	TELECOMMUNICATIONS CHARGES	85.48	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	746.00	
12-20	P9	VA010100412	12/31/04	TAPPANHANOCK RENT	53.28	
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL	1,395.00	
12-20	P9	VA010300412	12/31/04	RENT-YORKTOWN	1,375.00	
12-20	P9	VA010500412	12/31/04	FREDERICKSBURG - RENT	569.97	
12-21	P2	HC05020171	12/14/04	RIM 7750	138.64	
12-23	P1	5VA01000063	12/31/04	TELEPHONE SERVICE-TAPPANHANOCK	72.50	
12-31	SS	DY500406926	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	784.00	
12-31	SS	DY500406927	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	SS	DY500406932	11/30/04	DC TEL EQUIP (TRANSFER)	118.00	
12-31	SS	DY500406933	11/01/04	DC TEL SERVICE (TRANSFER)	759.51	
12-31	SS	DY500406934	11/01/04	DC TEL TOLLS (TRANSFER)	19,283.63	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-25	P2	OSP32555	10/06/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-25	P2	OSP32555	10/06/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
11-30	S3	04303000205	10/31/04	PHOTOGRAPHIC (TRANSFER)	26.95	
12-08	P2	OSP32743	11/30/04	PHOTOGRAPHIC (TRANSFER)	120.00	
12-20	HV	54903000808	10/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-29	P2	OSP33125	07/30/04	CHANGE BOC FROM 2401 TO 2352	-45,042.40	
12-29	P2	OSP33125	12/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-29	DP	5GPO1104001	12/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
12-29	DP	5GPO1104001	08/20/04	PRINTING AND REPRODUCTION	79.00	
12-30	DP	5GPO1204001	11/01/04	PRINTING AND REPRODUCTION	23.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-21	P1	5VA01000014	10/12/04	JANITORIAL SERVICE	90.00	
10-27	P1	5VA01000018	09/07/04	CLIPPING SERVICE	79.36	
11-23	P1	5VA01000035	07/08/04	JANITORIAL SERVICE	405.00	
11-23	P1	5VA01000030	11/23/04	CLEANING SERVICE-YORKTOWN	90.00	
11-23	P1	5VA01000037	10/25/04	CLIPPING SERVICE	92.70	
12-15	P1	5VA01000056	12/07/04	CLIPPING SERVICE	90.00	
12-15	P1	5VA01000054	11/29/04	CLEANING SERVICE	78.88	
12-20	P1	5VA01000052	01/01/05	SOFTWARE LICENSE	3,600.00	
OTHER SERVICES TOTALS:					4,525.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2004 HON. JO ANN DAVIS—Con.						
EQUIPMENT						
10-31	S8	MA000398763	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,227.75
10-31	S8	PL000405507	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		47.92
11-30	S8	MA000410469	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,227.75
11-30	S8	PL000417201	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		47.92
12-30	S8	MA000422341	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,227.75
12-30	S8	PL000428842	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		47.92
EQUIPMENT TOTALS:					9,827.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,593.47	
OFFICE TOTALS:					303,593.47	
2004 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	89,697.78	6,893.50
10-29	HV	54903000255	09/30/04	PERSONNEL COMPENSATION	786,174.14	206,237.19
11-16	HV	54903000521	10/01/04	TRAVEL	81,111.72	21,380.21
11-19	OP	4USPS100001	10/31/04	RENT COMMUNICATION, UTILITIES	84,878.44	26,103.63
12-09	OP	4USPS040007	10/31/04	PRINTING AND REPRODUCTION	70,493.67	177.40
12-20	HV	54903000813	04/02/04	OTHER SERVICES	15,084.07	3,997.69
12-29	OP	4USPS011002	11/01/04	SUPPLIES AND MATERIALS	23,602.98	2,967.51
12-29	OP	4USPS11001B	11/30/04	EQUIPMENT	43,261.99	9,918.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,194,304.79	277,675.97
OFFICE TOTALS:					1,194,304.79	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	805.02	805.02
10-29	HV	54903000255	09/30/04	USPS CREDITS	-7.90	-7.90
11-16	HV	54903000521	10/01/04	USPS CREDITS	-9.10	-9.10
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	323.20	323.20
12-09	OP	4USPS040007	04/02/04	FRANKED MAIL	-417.83	-417.83
12-20	HV	54903000813	11/01/04	USPS CREDITS	-101.35	-101.35
12-29	OP	4USPS011002	11/01/04	FRANKED MAIL	5,424.02	5,424.02
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	877.44	877.44
FRANKED MAIL TOTALS					6,893.50	
PERSONNEL COMPENSATION						
		AYER, BRENTON E	10/01/04	SHARED EMPLOYEE	5,500.01	5,500.01
		BEATY, DONELLA Y	10/01/04	SECRETARY	5,625.00	5,625.00
		BUTTREY, EMILY J	10/01/04	SCHEDULE COORDINATOR	9,999.99	9,999.99
		EVANS, JOSEPH	10/01/04	LEGISLATIVE ASSISTANT	11,500.01	11,500.01
		FRASIER, ILL BECHER	10/01/04	CHIEF OF STAFF	34,749.99	34,749.99
		HAYDEN, TOM	10/01/04	PRESS SECRETARY	11,250.00	11,250.00
		HICKMAN, MARY B	12/01/04	FIELD REPRESENTATIVE	3,166.67	3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DAVIS—Con.						
10-25	P1	5TN04000053	10/18/04	AIRFARE TN/DC/TN #8640 FRASIER	351.71	
10-25	P1	5TN04000053	10/18/04	AIRFARE TN/DC/TN #8638 BUTTNEY	351.71	
10-25	P1	5TN04000056	09/04/04	GASOLINE	24.65	
10-25	P1	5TN04000056	09/10/04	GASOLINE	38.71	
10-25	P1	5TN04000056	09/12/04	GASOLINE	32.11	
10-25	P1	5TN04000058	06/07/04	AIRFARE FRASIER #9558	129.60	
10-25	P1	5TN04000058	06/14/04	AIRFARE #4878 FRASIER	129.60	
10-25	P1	5TN04000058	07/07/04	AIRFARE #5876 MEMBER	131.10	
10-25	P1	5TN04000054	10/11/04	MILEAGE	175.50	
10 25	P1	5TN04000055	10/13/04	CAR RENTAL	69.74	
10-28	P1	5TN04000059	07/09/04	AIRFARE MBR #2869- 2ND HALF	140.00	
10-28	P1	5TN04000059	09/01/04	AIRFARE FEES	30.00	
11-03	P1	5TN04000061	10/20/04	LODGING-MEMBER	68.55	
11-03	P1	5TN04000061	10/20/04	LODGING-MYERS	68.55	
11-08	P1	5TN04000068	10/10/04	MILEAGE	116.40	
11-16	P1	5TN04000086	09/27/04	GASOLINE	49.13	
11-16	P1	5TN04000086	10/02/04	GASOLINE	30.23	
11-16	P1	5TN04000086	10/03/04	GASOLINE	34.96	
11-16	P1	5TN04000086	09/29/04	MEALS	9.95	
11-16	P1	5TN04000081	10/05/04	MILEAGE	98.10	
11-16	P1	5TN04000085	10/13/04	MILEAGE	155.70	
11-16	P1	5TN04000080	10/25/04	MILEAGE	31.80	
11-16	P1	5TN04000083	10/11/04	MILEAGE	148.50	
11-18	P1	5TN04000088	11/14/04	A/F BNA/BWI/BNA MBR	117.60	
11-18	P1	5TN04000092	10/21/04	TRAVEL SUBSISTENCE	318.60	
11-18	P1	5TN04000094	11/09/04	A/F BNA/BWI/BNA-REEL	262.70	
11-18	P1	5TN04000094	11/09/04	A/F BNA/BWI/BNA FRASIER	262.70	
11-18	P1	5TN04000094	11/09/04	A/F BNA/BWI/BNA LOWDERMILK	262.70	
11-18	P1	5TN04000095	11/12/04	A/F BNA/BWI/BNA HAYDEN	262.60	
11-18	P1	5TN04000095	10/22/04	GASOLINE	48.60	
11-18	P1	5TN04000095	10/24/04	GASOLINE	46.72	
11-18	P1	5TN04000096	10/11/04	MILEAGE	275.10	
11-19	P1	5TN04000098	10/10/04	TRAVEL SUBSISTENCE	6203.44	
11-23	P1	5TN04000101	11/16/04	AIRFARE DC/BNA REEL #9904	324.10	
11-23	P1	5TN04000101	11/15/04	LODGING	239.20	
11-23	P1	5TN04000102	11/15/04	AIRFARE BNA/BWI FRASIER	130.60	
11-23	P1	5TN04000102	11/15/04	AIRFARE BNA/BWI REEL	130.60	
11-23	P1	5TN04000102	11/12/04	TRAIN FARE (4)	24.00	
11-23	P1	5TN04000104	10/26/04	GASOLINE	432.15	
11-24	P1	5TN04000106	11/18/04	GASOLINE	187.25	
11-24	P1	5TN04000109	11/10/04	LODGING	78.15	
11-30	HV	5A903000607	11/08/04	CHANGE BOC: 2620 TO 2105	1,602.18	
12-03	P1	5TN04000110	10/21/04	GASOLINE	8.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DAVIS—Con						
10-29	CB	FX041028A	10/05/04	OVERNIGHT MAIL	30.79	
10-29	CB	FX041028A	10/12/04	OVERNIGHT MAIL	35.01	
10-29	P1	5TN0400060	09/01/04	TELEPHONE SERVICE	181.60	
11-03	P1	5TN0400062	11/30/04	E-MAIL SERVICE	45.00	
11-04	P1	5TN0400066	10/07/04	TELEPHONE SERVICE	404.55	
11-04	P1	5TN0400064	10/16/04	TELEPHONE SERVICE	200.66	
11-08	CB	FX041105A	10/21/04	OVERNIGHT MAIL	45.27	
11-10	P1	5TN0400074	12/03/04	CABLE SERVICE	54.99	
11-10	P1	5TN0400073	10/31/04	TELEPHONE SERVICE	186.60	
11-10	P1	5TN0400075	10/20/04	CELL PHONE SERVICE	102.00	
11-15	CB	FX041112A	10/26/04	OVERNIGHT MAIL	28.50	
11-16	P1	5TN0400077	10/18/04	PHONE SERVICE	373.88	
11-16	P1	5TN0400084	09/05/04	UTILITIES	48.66	
11-16	P1	5TN0400087	10/04/05	CELL PHONE SERVICE	53.93	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	213.70	
11-18	P1	5TN0400093	12/11/04	CABLE SERVICE	51.92	
11-18	P1	5TN0400097	10/09/04	CELL PHONE SERVICE	47.19	
11-22	P9	TN0401R0411	11/30/04	JAMESTOWN RENT	600.00	
11-22	CB	FX041119A	10/21/04	OVERNIGHT MAIL	45.27	
11-22	CB	FX041119A	11/05/04	OVERNIGHT MAIL	13.20	
11-22	P9	TN0402R0411	11/01/04	ROCKWOOD RENT	650.00	
11-22	P9	TN0403R0411	11/30/04	COLUMBIA RENT	1,600.00	
11-22	P9	TN0404R0411	11/30/04	MCMINNVILLE RENT	1,250.00	
11-22	P1	5TN0400099	10/07/04	UTILITIES	120.21	
11 24	P1	5TN0400107	10/08/04	PHONE SERVICE	416.01	
11-24	P1	5TN0400108	11/16/04	PHONE SERVICE	203.67	
11-24	CB	NW41123191A	11/19/04	OVERNIGHT MAIL	4.07	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	-213.70	
11-29	CB	FX041124A	11/15/04	OVERNIGHT MAIL	12.80	
11-30	SS	DY433606439	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	101.82	
11-30	SS	DY433606440	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,573.57	
11-30	SS	DY433606444	10/01/04	DC TEL EQUIP (TRANSFER)	60.00	
11-30	SS	DY433606446	10/01/04	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS	DY433606447	10/31/04	DC TEL TOLLS (TRANSFER)	914.03	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	85.48	
12-03	P1	5TN0400113	10/19/04	TELECOMMUNICATIONS CHARGES	376.32	
12-06	CB	FX-041203A	11/16/04	OVERNIGHT MAIL	50.22	
12-08	P1	5TN0400115	11/27/04	UTILITIES	50.71	
12-08	P1	5TN0400116	12/31/04	TELECOMMUNICATIONS CHARGES	45.00	
12-09	P1	5TN0400128	11/05/04	UTILITIES	48.66	
12-09	P1	5TN0400122	11/30/04	TELECOMMUNICATIONS CHARGES	212.49	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	85.48	
12-17	P1	5TN0400138	01/03/05	CABLE SERVICE	59.99	

12-17	P1	5TN04000135	GEN RAY MEYERS	11/09/04	11/09/04	CELL PHONE SERVICE	47.19
12-20	P9	TN0401R0412	CITY OF JAMESTOWN	12/01/04	12/31/04	JAMESTOWN RENT	600.00
12-20	C8	FX041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	8.31
12-20	P9	TN0402R0412	P & G PROPERTIES	12/01/04	12/31/04	ROCKWOOD RENT	650.00
12-20	P9	TN0403R0412	STEVE BOSTELMAN &	12/01/04	12/31/04	COLUMBIA RENT	1,600.00
12-20	P9	TN0404R0412	WM DEVELOPMENT	12/01/04	12/31/04	MCMINNVILLE RENT	1,250.00
12-21	P1	5TN04000142	CHARTER COMMUNICATIONS	12/01/04	01/11/05	CABLE SERVICE	50.71
12-21	P1	5TN04000144	DISH NETWORK	12/17/04	12/17/04	CABLE SERVICE	51.92
12-22	C8	NW41211912	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	3.85
12-29	P1	5TN04000154	CITY OF MCMINNVILLE	11/25/04	11/25/04	UTILITIES	15.00
12-29	P1	5TN04000148	FRONTIER	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	200.66
12-29	P1	5TN04000155	MCMINNVILLE ELECTRIC SYSTEM	11/06/04	12/07/04	UTILITIES	106.65
12-30	P1	5TN04000147	BELL SOUTH	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	400.28
12-31	S5	DY500406356		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	101.25
12-31	S5	DY500406357		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,521.85
12-31	S5	DY500406362		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY500406364		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	DY500406355		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	820.19
						RENT, COMMUNICATION, UTILITIES TOTALS	26,103.63
10-07	P1	5TN04000008	PRINTING AND REPRODUCTION	10/01/04	10/01/04	PRINTING	115.00
11-08	P1	5TN04000071	DAVID L. ANDRUKITUS, INC.	11/02/04	11/02/04	PRINTING	47.00
12-31	S3	04366000120	ACCURATE WORD LLC.	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	15.40
						PRINTING AND REPRODUCTION TOTALS	177.40
10-04	P1	4TN04000861	BUCK FIRE CONTROL	09/22/04	09/22/04	FIRE EXTINGUISHER SERVICE	40.00
10-05	P1	5TN04000001	SECURITY SERVICES OF MBORO INC	10/01/04	10/31/04	ALARM MONITORING	24.95
10-15	P1	5TN04000026	ROCKWOOD WATER & GAS	09/15/04	09/15/04	JANITORIAL SERVICE	3.47
10-18	P1	5TN04000029	ELOISES CLEANING SERVICE	09/01/04	10/31/04	JANITORIAL SERVICE	200.00
10-20	P9	SAP040000710	SOZA AND COMPANY, LTD	10/01/04	10/31/04	TECHCARE	747.24
10-25	P1	5TN04000039	BETTY DILLARD CLEANING	06/05/04	07/31/04	JANITORIAL SERVICE	225.00
10-25	P1	5TN04000040	DO	08/07/04	09/25/04	JANITORIAL SERVICE	175.00
10-25	P1	5TN04000047	TENNESSEE PRESS SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	143.00
11-04	P1	5TN04000067	SECURITY SERVICES OF MBORO INC	11/01/04	11/30/04	ALARM SERVICE	24.95
11-16	P1	5TN04000079	BETTY DILLARD CLEANING	10/02/04	10/30/04	CLEANING SERVICE	100.00
11-16	P1	5TN04000076	ROCKWOOD WATER & GAS	10/15/04	10/15/04	TRASH COLLECTION	3.50
11-18	P1	5TN04000089	CITY OF MCMINNVILLE	09/23/04	10/21/04	TRASH COLLECTION	15.00
11-18	P1	5TN04000091	TENNESSEE PRESS SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	170.30
11-22	P9	SAP04000711	SOZA AND COMPANY, LTD	11/01/04	11/30/04	TECHCARE	747.24
12-03	P1	5TN04000112	ELOISES CLEANING SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	100.00
12-03	P1	5TN04000114	SECURITY SERVICES OF MBORO INC	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	24.95
12-09	P1	5TN04000118	ANNA SHELTON	11/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	240.00
12-17	P1	5TN04000132	BETTY DILLARD CLEANING	11/06/04	11/27/04	JANITORIAL SERVICE	100.00
12-17	P1	5TN04000137	ROCKWOOD WATER & GAS	11/16/04	11/16/04	GARBAGE COLLECTION	4.55
12-20	P9	SAP04000712	SOZA AND COMPANY, LTD	12/01/04	12/31/04	TECHCARE	747.24
12-21	P1	5TN04000140	TENNESSEE PRESS SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	161.30
						OTHER SERVICES TOTALS	3,997.69
10-07	P1	5TN04000010	SUPPLIES AND MATERIALS	10/04/04	10/04/04	OFFICE SUPPLIES	10.85
			EMILY BUTTREY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DAVIS—Con.						
10-07	PI 5TN04000007	INDOFF INCORPORATED	09/17/04	OFFICE SUPPLIES		467.31
10-12	PI 5TN04000005	LEWIS COUNTY HERALD INC	08/24/04	SUBSCRIPTION		10.00
10-13	PI 5TN04000013	JUSTIN C. WALLING	09/03/04	OFFICE SUPPLIES		31.89
10-18	PI 5TN04000033	GLEN RAY MEYERS	09/29/04	OFFICE SUPPLIES		21.84
10-21	PI 5TN04000036	MATTHEW REEL	09/15/04	OFFICE SUPPLIES		107.56
10-21	PI 5TN04000042	TULLAHOMA NEWS	10/29/04	SUBSCRIPTION		50.00
10-25	PI 5TN04000057	A-Z OFFICE RESOURCES INC	10/05/04	OFFICE SUPPLIES		66.39
10-25	PI 5TN04000045	BELMONT CRYSTAL SPRINGS WATER	09/09/04	BOTTLED WATER		16.76
10-25	PI 5TN04000046	CHATTANOOGA COCA-COLA BOTTLING	09/30/04	BOTTLED WATER		12.99
10-25	PI 5TN04000056	CITIBANK GOV CARD SERVICE	09/09/04	MEALS WITH CONSTITUENTS		7.90
10-25	PI 5TN04000044	DEER PARK SPRING WATER	09/09/04	BOTTLED WATER		35.34
10-29	P2 OSN95019	COW GOVERNMENT INC	10/08/04	SIMPLE DELL 512MB RAM 4550 DOR		115.00
10-31	SI 04305000225		10/01/04	OFFICE SUPPLY (TRANSFER)		95.79
11-04	PI 5TN04000065	CHATTANOOGA COCA-COLA BOTTLING	10/22/04	BOTTLED WATER		22.24
11-04	PI 5TN04000063	INDOFF INCORPORATED	10/11/04	OFFICE SUPPLIES		57.80
11-08	PI 5TN04000070	CHR BOTTLING, LLC	10/29/04	BOTTLED WATER		36.38
11-08	PI 5TN04000069	THOMAS HAYDEN	10/28/04	OFFICE SUPPLIES		12.99
11-16	PI 5TN04000078	ABC INC.	10/28/04	OFFICE SUPPLIES		21.50
11-18	PI 5TN04000090	CHATTANOOGA COCA-COLA BOTTLING	10/29/04	BOTTLED WATER		12.99
11-23	PI 5TN04000105	BELMONT CRYSTAL SPRINGS WATER	10/07/04	BOTTLED WATER		36.38
11-23	PI 5TN04000101	CITIBANK GOV CARD SERVICE	11/08/04	LODGING		1,602.18
11-23	PI 5TN04000103	DEER PARK SPRING WATER	09/30/04	BOTTLED WATER		103.94
11-30	SI 5TN04000100	INDOFF INCORPORATED	11/08/04	OFFICE SUPPLIES		92.90
11-30	SI 04335000226		11/01/04	OFFICE SUPPLY (TRANSFER)		983.51
11-30	HW 54903000607	CITIBANK GOV CARD SERVICE	11/08/04	CHANGE BOC: 2620 TO 2105		-1,602.18
12-01	HR 267011	THE TENNESSEAN	05/17/04	REFUND OVERPAYMENT		-28.99
12-03	PI 5TN04000111	KNOXVILLE NEWS SENTINEL	11/23/04	SUBSCRIPTION		46.80
12-09	PI 5TN04000117	MATTHEW REEL	11/14/04	OFFICE SUPPLIES		130.97
12-17	PI 5TN04000136	GLEN RAY MEYERS	11/15/04	OFFICE SUPPLIES		8.70
12-21	PI 5TN04000145	BELMONT CRYSTAL SPRINGS WATER	11/04/04	BOTTLED WATER		20.14
12-21	PI 5TN04000139	DEER PARK SPRING WATER	11/11/04	BOTTLED WATER		65.62
12-29	PI 5TN04000152	CHATTANOOGA COCA-COLA BOTTLING	11/30/04	BOTTLED WATER		12.00
12-29	PI 5TN04000150	CHATTANOOGA TIMES FREE PRESS	01/01/05	PUBLICATION/PREFERENCE MATERIAL		208.00
12-29	PI 5TN04000149	INDOFF INCORPORATED	12/14/04	OFFICE SUPPLIES		93.09
12-31	SI 04366000227		12/01/04	OFFICE SUPPLY (TRANSFER)		-3.16
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	2,967.51
10-31	SS MA000395139		10/01/04	EQUIPMENT MAINT (TRANSFER)		2,176.76
10-31	SS PL000405360		10/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
11-30	SS MA000406879		11/30/04	EQUIPMENT MAINT (TRANSFER)		2,176.26
11-30	SS PL000417054		11/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
12-30	SS MA000418558		12/31/04	EQUIPMENT MAINT (TRANSFER)		2,176.26
12-30	SS PL000428615		12/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,130.02

EQUIPMENT TOTALS: 9918.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,675.97
OFFICE TOTALS: 277,675.97

2003 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
12-01 HR 267011 JASPER JOURNAL

01/21/04 01/21/04 REFUND, SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS: -7.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -7.00
OFFICE TOTALS: -7.00

2004 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,712.79
PERSONNEL COMPENSATION 77,063.66
PERSONNEL BENEFITS 842,735.07
TRAVEL 633.78
RENT, COMMUNICATION, UTILITIES 9,826.50
PRINTING AND REPRODUCTION 16,459.33
OTHER SERVICES 510.35
SUPPLIES AND MATERIALS 39,536.06
EQUIPMENT 17,114.20
30,099.64
43,709.89
10,471.26
366,298.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,210,592.03
OFFICE TOTALS: 1,210,592.03

725

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-19 HV 5A903000061
10-20 OS 4M2852101C UNITED STATES POSTAL SERVICE
10-27 OP 4USPS09001A DO
11-04 HV 5A903000342
11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE
12-04 OP 4USPS06001T DO
12-04 OP 4USPS07001X DO
12-06 HV 5A903000649
12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

09/01/04 09/30/04 USPS CREDITS
03/12/04 03/12/04 FRANKED MAIL
09/30/04 09/30/04 FRANKED MAIL
10/01/04 10/31/04 USPS CREDITS
10/01/04 10/31/04 FRANKED MAIL
06/30/04 06/30/04 FRANKED MAIL
07/16/04 07/16/04 FRANKED MAIL
11/01/04 11/30/04 USPS CREDITS
11/01/04 11/30/04 FRANKED MAIL

09/01/04 09/30/04 USPS CREDITS
03/12/04 03/12/04 FRANKED MAIL
09/30/04 09/30/04 FRANKED MAIL
10/01/04 10/31/04 USPS CREDITS
10/01/04 10/31/04 FRANKED MAIL
06/30/04 06/30/04 FRANKED MAIL
07/16/04 07/16/04 FRANKED MAIL
11/01/04 11/30/04 USPS CREDITS
11/01/04 11/30/04 FRANKED MAIL

10/01/04 10/31/04 STAFF ASSISTANT
12/31/04 12/31/04 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT
10/01/04 12/31/04 COMMUNITY REPRESENTATIVE
12/31/04 12/31/04 DISTRICT DIRECTOR
10/01/04 12/31/04 LEGISLATIVE DIRECTOR
12/31/04 12/31/04 PRESS SECRETARY
10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 LEGISLATIVE ASSISTANT
10/01/04 12/31/04 EXECUTIVE ASSISTANT

PERSONNEL COMPENSATION
CASTOR, EMILY
CONE, III, WILLIAM H
FIELDS, MARVIC JOANN
GLORIA, TODD
HOUGHINS, WILLIAM TODD
HUNTER, AARON
MCGOWIN, KEVIN
MYERS, CARLA J
PATTON, CYNTHIA A

FRANKED MAIL TOTALS:

0.00
14,485.89
14,268.16
24,721.75
24,611.25
20,704.79
7,065.90
17,978.57
22,737.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2004 HON. SUSAN A. DAVIS—Con.						
POOLE JESSICA						
		SANCHEZ CARIDAD E	10/01/04 12/31/04	DEPUTY DISTRICT DIRECTOR		21 753.25
		SHERMAN LISA	10/01/04 12/31/04	SENIOR COMMUNITY REPRESENTATIVE		15 057.95
		SMITH DONNA H	11/08/04 12/31/04	CHIEF OF STAFF		21 281.38
		VAN AUKEN KELLEY	10/01/04 12/31/04	LEGISLATIVE COUNSEL		21 132.16
		YOUNG SPENCER	10/01/04 12/31/04	COMMUNITY REPRESENTATIVE		9 423.75
		ZAVALA PATRICIA	10/01/04 12/31/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		17 889.68
			10/01/04 12/31/04	LEGISLATIVE ASSISTANT		15 504.16
				PERSONNEL COMPENSATION TOTALS		268 616.35
PERSONNEL BENEFITS						
11-30	S7	04335000076	11/01/04 11/30/04	TRANSIT BENEFITS		316.78
12-30	S7	04365000072	12/01/04 12/31/04	TRANSIT BENEFITS		317.00
				PERSONNEL BENEFITS TOTALS		633.78
TRAVEL						
10-07	P1	CITIBANK GOV CARD SERVICE	09/15/04 09/15/04	AIRFARE FEE #6952		15.00
10-07	P1	DO	10/01/04 10/04/04	AIRFARE IAD/SAN/AD #7162 MBR		1 003.19
10-07	P1	DO	09/25/04 10/04/04	AIRFARE DC/SAN/DC #7475 HUNTER		381.39
10-07	P1	DO	09/30/04 09/30/04	AIRFARE DC/SAN #7832 DAVIS ...		283.20
10-07	P1	DO	09/28/04 09/28/04	AIRFARE SAN/AD #7537 MBR		460.10
10-07	P1	DO	09/21/04 09/23/04	AIRFARE SAN/DC/SAN #7010 MBR		905.20
10-07	P1	DO	09/13/04 09/15/04	AIRFARE SAN/AD/SAN #6879 MBR		905.20
10-07	P1	DONNA SMITH	09/28/04 09/28/04	MILEAGE		25.55
10-07	P1	HON. SUSAN A DAVIS	09/27/04 09/27/04	CAB FARE		60.00
10-07	P1	KELLEY VAN AUKEN	09/02/04 09/22/04	MILEAGE		72.00
10-07	P1	TODD R GLORIA	09/01/04 06/30/04	MILEAGE		116.66
10-13	P1	AARON HUNTER	09/25/04 09/25/04	CAR RENTAL		150.00
10-13	P1	DO	09/27/04 09/30/04	GASOLINE		43.85
10-13	P1	DO	09/01/04 09/01/04	MILEAGE		64.13
10-13	P1	CARDAD E SANCHEZ	10/05/04 10/05/04	AIRFARE FEE MBR		15.00
10-15	P1	CITIBANK GOV CARD SERVICE	10/08/04 10/08/04	AIRFARE FEE-MBR		15.00
10-15	P1	DO	10/09/04 10/09/04	AIRFARE IAD/SAN #8408 MBR		509.10
10-15	P1	DO	10/18/04 10/18/04	AIRFARE #8978 ZAVALA		170.69
10-25	P1	DO	10/07/04 10/27/04	MILEAGE		104.25
11-03	P1	KELLEY VAN AUKEN	10/01/04 10/30/04	MILEAGE		164.25
11-03	P1	TODD R GLORIA	10/08/04 10/22/04	CAB FARE		32.00
11-08	P1	DONNA SMITH	10/15/04 10/15/04	GASOLINE FOR RENTAL CAR		34.89
11-08	P1	DO	10/15/04 10/15/04	AIRFARE DC/SAN #9196 HUNTER		326.39
11-09	P1	CITIBANK GOV CARD SERVICE	10/29/04 11/04/04	CAR RENTAL		112.32
11-09	P1	DONNA SMITH	10/08/04 10/17/04	CAR RENTAL		140.00
11-16	P1	AARON HUNTER	10/29/04 11/04/04	CAR RENTAL		25.19
11-16	P1	DO	11/04/04 11/04/04	GASOLINE		213.78
11-16	P1	CARDAD E SANCHEZ	10/02/04 10/31/04	MILEAGE		15.00
11-16	P1	DO	11/02/04 11/02/04	AIRFARE FEE #9659 ..		15.00
11-18	P1	CITIBANK GOV CARD SERVICE	11/23/04 11/23/04	AIRFARE FEE		15.00
12-02	P1	DO	11/21/04 11/21/04	R/T A/F DCA-SAN 0558 SHERMAN		371.39

12-02	P1	5CA53000046	DO	11/21/04	11/29/04	CAR RENTAL	221.94
12-10	P1	5CA53000060	CARDAD, E SANCHEZ	11/08/04	11/18/04	MILEAGE	85.12
12-10	P1	5CA53000055	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE #0977 SAN/AD MBR	509.10
12-10	P1	5CA53000057	DO	11/29/04	12/01/04	CAR RENTAL	53.69
12-10	P1	5CA53000058	DO	11/30/04	11/30/04	GASOLINE	11.73
12-10	P1	5CA53000056	TODD R GLORIA	11/02/04	11/30/04	MILEAGE	56.25
12-14	P1	5CA53000054	ACE PARKING MANAGEMENT INC	11/29/04	11/29/04	PARKING	330.00
12-20	P1	5CA53000063	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	AIRFARE DCU/SAN #0858	170.69
12-20	P1	5CA53000065	DO	12/05/04	12/11/04	AIRFARE ADU/SAN #1578 FIELDS	1,013.29
12-20	P1	5CA53000066	DO	12/08/04	12/08/04	AIRFARE SAN/AD #1427 MBRLDS	509.10
12-29	P1	5CA53000072	TODD R GLORIA	12/07/04	12/18/04	PRIVATE AUTO MILEAGE	115.87
							9,826.50
						TRAVEL TOTALS	
10-07	P1	5CA53000001	RENT, COMMUNICATION, UTILITIES	09/17/04	09/17/04	OVERNIGHT MAIL	6.44
10-13	P1	5CA53000013	FEDERAL EXPRESS	08/29/04	09/09/04	UTILITIES	183.81
10-14	P1	5CA53000014	STEPSTONE REAL ESTATE	09/24/04	09/24/04	STAMPS	74.00
10-15	P1	5CA53000016	POSTMASTER, WASHINGTON, D.C.	08/19/04	09/18/04	PHONE SERVICE	222.84
10-18	C3	NW200428800	SBC	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-20	P9	CA5301R0410	CINGULAR INTERACTIVE	10/01/04	10/31/04	BLACKBERRY SERVICE	3,585.34
10-20	P9	CA5301R409A	SAN DIEGO REVITALIZATION CORP	01/01/04	09/30/04	SAN DIEGO RENT	830.16
10-21	P2	HCV0401348	DO	10/19/04	10/19/04	7750 BLACKBERRY COMBO DEVICE	189.99
10-21	P2	HCV0401348	DO	10/19/04	10/19/04	OVERNIGHT FEE	12.99
10-27	S3	04301600007	DO	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	6.00
10-28	S5	DV430301466	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	60.07
10-28	S5	DV430301470	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DV430301471	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	132.00
10-28	S5	DV430301472	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	439.90
11-03	P1	5CA53000025	FEDERAL EXPRESS	10/05/04	10/05/04	OVERNIGHT MAIL	6.66
11-09	P1	5CA53000032	DO	10/15/04	10/15/04	OVERNIGHT MAIL	16.44
11-09	P1	5CA53000034	STEPSTONE REAL ESTATE	09/09/04	10/08/04	UTILITIES	152.10
11-18	C3	NW2004432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	252.30
11-22	P9	CA5301R0411	SAN DIEGO REVITALIZATION CORP.	11/01/04	11/30/04	SAN DIEGO RENT	3,585.34
11-30	S5	DV433601460	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.99
11-30	S5	DV433601464	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DV433601465	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DV433601466	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	668.08
12-03	P1	5CA53000049	FEDERAL EXPRESS	11/01/04	11/01/04	OVERNIGHT MAIL	18.22
12-03	P1	5CA53000052	SBC	09/19/04	11/08/04	PHONE SERVICE	231.53
12-10	P1	5CA53000059	STEPSTONE REAL ESTATE	10/08/04	11/08/04	UTILITIES	133.20
12-17	C3	NW2004432500	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	P9	CA5301R0412	SAN DIEGO REVITALIZATION CORP.	12/01/04	12/31/04	SAN DIEGO RENT	3,585.34
12-20	P1	5CA53000061	SBC	10/19/04	11/18/04	TELEPHONE SERVICE	211.32
12-20	P1	5CA53000067	VMS OF AMERICA	11/01/04	11/30/04	MONITORING SERVICE	158.63
12-31	S5	DV500401427	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	37.40
12-31	S5	DV500401431	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DV500401432	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DV500401433	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	718.10
						RENT, COMMUNICATION, UTILITIES TOTALS	16,459.33
10-04	P1	4CA53000382	PRINTING AND REPRODUCTION	07/21/04	07/21/04	NEWSPAPER AD	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. SUSAN A. DAVIS—Con.						
10-05	P2	OSP32305	09/16/04	BUSINESS CARDS - 250 LT @ 19 9	19.95	
10-29	S3	04303000046	10/31/04	PHOTOGRAPHIC (TRANSFER)	26.30	
12-29	P2	OSP33042	12/06/04	BUSINESS CARDS - 500 LT @ 35.0	175.00	
12-29	P2	OSP33043	12/06/04	BUSINESS CARDS - 250 LT @ 19 9	19.95	
12-31	S3	04366000026	12/31/04	PHOTOGRAPHIC (TRANSFER)	114.15	
				PRINTING AND REPRODUCTION TOTALS	510.35	
OTHER SERVICES						
10-13	P1	5CA53000010	10/01/04	CLIPPING SERVICE	44.70	
10-20	P9	SAP04000810	10/31/04	TECHCARE	1,245.40	
10-20	P9	SAP04000810	10/31/04	WEBCARE	649.40	
10-25	P1	5CA53000019	09/30/04	MONITORING SERVICE	84.60	
11-18	P1	5CA53000039	11/02/04	CLIPPING SERVICE	46.50	
11-18	P1	5CA53000040	10/31/04	MONITORING SERVICE	126.90	
11-22	P9	SAP04000811	11/30/04	TECHCARE	1,245.40	
11-22	P9	SAP04000811	11/30/04	WEBCARE	649.40	
12-20	P1	5CA53000062	12/02/04	CLIPPING SERVICE	43.80	
12-20	P9	SAP04000812	12/31/04	TECHCARE	1,245.40	
12-20	P9	SAP04000812	12/31/04	WEBCARE	649.40	
12-21	P1	5CA53000066	11/22/04	FURNITURE ASSEMBLY	120.00	
12-21	P1	5CA53000068	01/30/05	STAFF TRAINING	2,300.00	
12-21	P1	5CA53000069	01/30/05	TRAINING	8,500.00	
12-21	IV	54901000031	01/19/05	173281 TRAVEL00 2727/04	163.30	
				OTHER SERVICES TOTALS	17,114.20	
SUPPLIES AND MATERIALS						
10-07	P1	5CA53000005	09/20/04	BOTTLED WATER	36.89	
10-19	P2	OSS32494	09/30/04	CANNON BCI 70 COLOR CARTRIDGE	92.00	
10-19	P2	OSS32494	09/30/04	CANNON BCI 15 BLACK CARTRIDGE	50.00	
10-19	P2	OSS32494	09/30/04	HP V40 COLOR CARTRIDGE - # C65	128.00	
10-19	P2	OSS32494	09/30/04	HP V40 BLACK CARTRIDGE - # C66	108.00	
10-21	P1	5CA53000018	09/24/04	BOTTLED WATER	146.51	
10-21	P1	5CA53000017	09/27/04	SUPPLIES FOR DO	155.78	
10-25	P1	5CA53000020	10/04/04	OFFICE SUPPLIES	19.00	
10-25	P1	5CA53000022	10/11/04	OFFICE SUPPLIES	106.99	
10-27	P2	OSS32491	09/30/04	BOONE SLIDE TO HIDE CUBICLE #	28.94	
10-31	S1	043050000503	10/31/04	OFFICE SUPPLY (TRANSFER)	485.78	
11-03	P1	5CA53000026	07/15/04	OFFICE SUPPLIES	78.00	
11-03	P1	5CA53000028	08/12/04	OFFICE SUPPLIES	364.00	
11-08	P1	5CA53000024	09/15/04	DIRECTORY	489.00	
11-08	P1	5CA53000029	09/23/04	BOTTLED WATER	45.38	
11-18	P1	5CA53000041	10/24/04	BOTTLED WATER	139.33	
11-18	P1	5CA53000043	11/01/04	OFFICE SUPPLIES	434.10	
11-19	HV	54901000022	09/30/04	FRAMING (TRANSFER)	31.00	
11-30	S1	043350000506	11/30/04	OFFICE SUPPLY (TRANSFER)	595.95	

12-03	P1	SCA53000050	OFFICE DEPOT	11/15/04	12/15/04	OFFICE SUPPLIES	504.88
12-03	P1	SCA53000051	THE WASHINGTON POST	12/19/04	12/17/05	SUBSCRIPTION	187.20
12-03	P1	SCA53000047	XEROX CORPORATION	10/16/04	10/16/04	OFFICE SUPPLIES	433.00
12-06	P2	OSM9046	CDW GOVERNMENT INC	10/19/04	10/19/04	TT F/INDESIGN CS	245.00
12-06	P2	OSM9046	DO	10/19/04	10/19/04	SHIPPING	9.99
12-06	P2	OSM9047	DO	10/19/04	10/19/04	ADO INDESIGN CS 3 WIN	315.63
12-06	P2	OSM9047	DO	10/19/04	10/19/04	ADO INDESIGN CS 3 WIN MEDIA	20.00
12-10	P1	SCA53000053	ARROWHEAD MOUNTAIN SPRING WTR	11/05/04	11/20/04	BOTTLED WATER	36.89
12-15	P2	OSM9053	CDW GOVERNMENT INC	10/21/04	10/21/04	HP DESKJET 9670 INKJET PRINTER	478.64
12-15	P2	OSM9053	DO	10/21/04	10/21/04	BELKIN USB 6' CABLE	8.00
12-15	P2	OSM9053	DO	10/21/04	10/21/04	HP 56 BLK INKJET PRINT CART	35.00
12-15	P2	OSM9053	DO	10/21/04	10/21/04	HP 57 TRICOLOR INK PRINT CART	57.76
12-15	P2	OSM9053	DO	10/21/04	10/21/04	HP DESKJET 9670 INKJET PRINTER	42.38
12-15	P2	OSM9053	DO	10/21/04	10/21/04	XEROX PHASER 860 BLACK TONER	10.00
12-15	P2	OSM9053	DO	11/29/04	11/29/04	OFFICE SUPPLIES	77.80
12-20	P1	SCA53000064	OFFICE DEPOT	11/05/04	11/24/04	BOTTLED WATER	34.33
12-29	P1	SCA53000070	DEER PARK SPRING WATER	12/06/04	12/06/04	OFFICE SUPPLIES	42.00
12-29	P1	SCA53000071	OFFICE DEPOT	01/05/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	180.00
12-29	P1	SCA53000073	UNION TRIBUNE PUBLISHING CO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	701.60
12-31	S1	04366000498					6,954.35
EQUIPMENT							
10-31	S8	MA000395057		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,730.42
10-31	S8	PL000405091		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
11-30	S8	MA000408692		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,230.42
11-30	S8	PL000416785		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
12-30	S8	MA000418477		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,230.42
12 30	S8	PL000428349		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
EQUIPMENT TOTALS:							10,471.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,298.91
OFFICE TOTALS:							366,298.91

2004 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,967.21
PERSONNEL COMPENSATION	2,774.63
TRAVEL	793,562.32
RENT, COMMUNICATION, UTILITIES	5,844.53
PRINTING AND REPRODUCTION	77,931.39
OTHER SERVICES	46,523.79
SUPPLIES AND MATERIALS	1,805.00
EQUIPMENT	36,231.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,582.82
	13,519.70
	45,211.85
	296,039.88
OFFICE TOTALS:	1,069,077.26

OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000202	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-95.00
10-27	OP	4USPS90001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	451.55
11 19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	513.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM DAVIS—Con.						
11-22	HW	54903000559	10/01/04	USPS CREDITS		-126.00
12-21	HW	54903000840	11/01/04	USPS CREDITS		-57.00
12-29	DP	4USPS1100118	11/01/04	FRAMED MAIL		375.70
12-29	05	4M28330058	11/05/04	FRAMED MAIL		1,711.66
				FRAMED MAIL TOTALS.		2,774.63
PERSONNEL COMPENSATION						
		BRICKNER DARCIE S	10/01/04	LEGISLATIVE CORRESPONDENT		10,750.01
		BUTTERWORTH MARGARET M	10/01/04	CONSTITUENT SERVICES REP		10,750.01
		DEWOLFE LAUREN M	10/01/04	STAFF ASSISTANT		9,250.01
		FORE CAROL W	10/01/04	SPECIAL PROJECTS COORDINATOR		6,500.00
		FOREMAN E DAVID	10/01/04	DISTRICT DIRECTOR		27,416.67
		GAULT ROSE	10/01/04	PART-TIME EMPLOYEE		5,833.33
		GIBSON JOHN	11/16/04	COMMUNITY OUTREACH REP		4,791.66
		HEBRANCE JOAN E	10/01/04	DIRECTOR OF CONSTITUENT SERVICES		14,750.00
		KELLY RYAN P	10/01/04	DISTRICT LIAISON		12,833.33
		LOPEZ CHRISTOPHER A	10/01/04	LEGISLATIVE ASSISTANT		11,583.34
		MAY MICHAEL C	10/01/04	LEGISLATIVE ASSISTANT		14,750.00
		RUST ANN E	10/01/04	DIR OF CONSTITUENT SERV/HONDO		15,250.01
		SCHRADER MATT S	10/01/04	STAFF ASSISTANT		10,166.66
		TEMPEL BARBARA E	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		17,500.01
		THOMAS DAVID	10/01/04	CHIEF OF STAFF		37,500.00
		WESTMORELAND JAMY H	10/01/04	LEGISLATIVE ASSISTANT		13,000.00
		WOMACK WILLIAM G	10/01/04	LEGISLATIVE DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS.		247,625.03
TRAVEL						
10-07	PI	5VA11000010	09/04/04	10/02/04	10/02/04	46.87
10-07	PI	5VA11000001	09/20/04	10/04/04	10/04/04	28.00
10-07	PI	5VA11000002	09/30/04	10/06/04	10/06/04	20.00
10-15	PI	5VA11000011	10/05/04	10/06/04	10/06/04	5.00
10-27	PI	5VA11000018	10/18/04	10/22/04	10/22/04	56.00
11-09	PI	5VA11000024	10/28/04	11/04/04	11/04/04	50.00
12-06	PI	5VA11000037	12/01/04	12/01/04	12/01/04	12.00
12-14	PI	5VA11000042	07/13/04	07/14/04	07/14/04	26.00
12-14	PI	5VA11000045	09/14/04	09/16/04	09/16/04	28.50
12-15	PI	5VA11000050	12/05/04	12/09/04	12/09/04	33.00
12-17	PI	5VA11000052	12/10/04	12/14/04	12/14/04	8.00
12-17	PI	5VA11000053	12/10/04	12/14/04	12/14/04	22.50
12-23	PI	5VA11000058	06/12/04	10/16/04	10/16/04	625.15
12-23	PI	5VA11000057	06/18/04	11/30/04	11/30/04	1,028.27
12-23	PI	5VA11000056	11/05/04	11/06/04	11/06/04	22.50
12-23	PI	5VA11000061	12/16/04	12/16/04	12/16/04	10.00
12-31	HW	54903000868	12/05/04	12/09/04	12/09/04	17.00
				CHANGE BOC: 2603 TO 2135		2,038.79
				TRAVEL TOTALS.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM DAVIS—Con						
OTHER SERVICES						
10-07	PI 5VA11000008	INTERAMERICA TECHNOLOGIES INC	02/01/04	ACCESS & SUPPORT-SCHED. SPWR		1,000.00
10-19	PI 5VA11000015	DO	10/31/04	SOFTWARE		125.00
11-12	PI 5VA11000027	DONATELLI GROUP	10/30/04	SERVICE CONTRACT		150.00
				OTHER SERVICES TOTALS:		1,275.00
SUPPLIES AND MATERIALS						
10-07	PI 5VA11000006	CONGRESSIONAL QUARTERLY, INC	01/31/05	SUBSCRIPTION		2,233.00
10-07	PI 5VA11000004	LAUREN DEWOLFE	09/26/04	FOOD & BEVERAGES		10.37
10-07	PI 5VA11000009	ROSE GAULT	09/13/04	FOOD & BEVERAGES		29.05
10-07	PI 5VA11000007	RYAN KELLY	09/17/04	OFFICE SUPPLIES		92.13
10-07	PI 5VA11000003	STAPLES	09/17/04	OFFICE SUPPLIES		335.85
10-07	PI 5VA11000005	THE WALL STREET JOURNAL	01/03/05	SUBSCRIPTION		319.00
10-12	PI 5CHS00000009	US CAPITOL HISTORICAL SOCIETY	10/09/04	CALENDARS		2,090.00
10-13	CI NW200428103	DEER PARK	08/31/04	BOTTLED WATER		8.00
10-13	CI NW200428103	DO	08/31/04	BOTTLED WATER		8.00
10-13	CI NW200428103	DO	08/02/04	BOTTLED WATER		6.00
10-13	CI NW200428103	DO	08/17/04	BOTTLED WATER		24.00
10-13	CI NW200428103	DO	08/23/04	BOTTLED WATER		12.00
10-15	CI NW200428803	DO	09/30/04	BOTTLED WATER		8.00
10-15	CI NW200428803	DO	09/30/04	BOTTLED WATER		8.00
10-15	CI NW200428803	DO	09/08/04	BOTTLED WATER		20.49
10-15	CI NW200428803	DO	09/14/04	BOTTLED WATER		12.00
10-15	CI NW200428803	DO	09/29/04	BOTTLED WATER		44.49
10-15	PI 5VA11000012	MATT SCHRADER	10/12/04	BEVERAGES		37.24
10-19	PI 5VA11000013	RICHMOND TIMES DISPATCH	10/15/04	SUBSCRIPTION		96.80
10-21	PI 5VA11000017	MATT SCHRADER	10/16/04	OFFICE SUPPLIES		10.48
10-31	SI 04305000372	ROSE GAULT	10/31/04	OFFICE SUPPLY (TRANSFER)		290.56
11-04	PI 5VA11000023	STAPLES	10/30/04	FOOD & BEVERAGES		24.90
11-04	PI 5VA11000022	STAPLES	09/25/04	OFFICE SUPPLIES		156.36
11-05	CI NW200430903	DEER PARK	10/31/04	BOTTLED WATER		8.00
11-05	CI NW200430903	DO	10/31/04	BOTTLED WATER		8.00
11-05	CI NW200430903	DO	10/05/04	BOTTLED WATER		12.00
11-05	CI NW200430903	DO	10/20/04	BOTTLED WATER		36.00
11-05	CI NW200430903	DO	10/26/04	BOTTLED WATER		12.00
11-12	PI 5VA11000025	US NEWS AND WORLD REPORT	11/20/04	PUBLICATION/REFERENCE MATERIAL		25.97
11-12	PI 5VA11000026	WASHINGTON POST	11/01/04	PUBLICATION/REFERENCE MATERIAL		28.80
11-17	PI 5VA11000028	MATT SCHRADER	11/15/04	BEVERAGES		24.00
11-22	PI 5VA11000029	BARBARA E TEMPEL	07/18/04	OFFICE SUPPLIES		100.31
11-22	PI 5VA11000030	DO	08/24/04	FOOD & BEVERAGES		4.66
11-22	PI 5VA11000032	CAROL W FORD	11/10/04	FOOD & BEVERAGES		30.37
11-22	PI 5VA11000034	RED RIVER COMPUTER CO	11/03/04	OFFICE SUPPLIES		199.00
11-22	PI 5VA11000035	DO	11/12/04	OFFICE SUPPLIES		115.00
11-22	PI 5VA11000036	WASHINGTON POST	12/26/04	SUBSCRIPTION		33.75

STATEMENT OF DISBURSEMENTS

734

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON. NATHAN DEAL—Con.					OFFICE TOTALS:	307,275.97
OFFICIAL EXPENSES OF MEMBERS					1,062,421.14	
FRANKED MAIL						
10-19	HV 5490300088	.....	09/01/04	USPS CREDITS		-21.00
10-21	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		506.10
11-10	HV 54903000369	.....	10/01/04	USPS CREDITS		-93.00
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		574.68
12-06	HV 54903000675	.....	11/01/04	USPS CREDITS		-9.00
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		517.41
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	1,475.19
ADAMS, JAMES HERBERT						23,100.00
BISHOP, EMBER						597.33
CAMPBELL, VIVIAN						18,333.32
CHAPLIN, ELLIUS						8,333.32
CLARK, BRANDON J						10,000.00
CROW, LEIGH R						2,333.33
DAVIS, V ANSLEY						14,166.68
HALEY, KATHRYN						3,000.00
HIGHTOWER, LONNA MARIE						10,000.00
HOLLAND, LAURA E						10,000.00
MIZE, BEVERLY T						18,750.00
MUSSELWHITE, GAIL T						13,333.32
PADGETT, KAREN L						10,000.00
RILEY, CHRISTOPHER W						36,999.99
SMITH, TODD						35,499.99
PERSONNEL COMPENSATION TOTALS:						214,447.28
TRAVEL						9,800.00
10-15	P1 5GA10000009	CHATTANOOCHEE LOGISTICS LLC.	08/10/04	IN DISTRICT AIR TRAVEL		300.10
10-21	P1 5GA10000017	CITIBANK GOV CARD SERVICE	09/07/04	MBR AIRFARE 1370		300.10
10-21	P1 5GA10000018	DO	09/09/04	MBR AIRFARE 3576		240.10
10-21	P1 5GA10000019	DO	09/13/04	MBR AIRFARE 6497		240.10
10-21	P1 5GA10000020	DO	09/15/04	MBR AIRFARE 1415		238.00
10-21	P1 5GA10000015	JAMES ADAMS	05/04/04	PRIVATE AUTO MILEAGE		45.22
11-02	P1 5GA10000023	VIVIAN CAMPBELL	06/10/04	PRIVATE AUTO MILEAGE		10.00
11-02	P1 5GA10000024	DO	06/11/04	LOCAL TRANSPORTATION		240.10
11-19	P1 5GA10000030	CITIBANK GOV CARD SERVICE	09/28/04	AIRFARE 7184		300.10
11-19	P1 5GA10000030	DO	09/30/04	AIRFARE 4886		85.10
11-19	P1 5GA10000030	DO	10/10/04	AIRFARE 1685		108.73
11-19	P1 5GA10000031	TODD SMITH	10/27/04	CAR RENTAL		391.40
11-19	P1 5GA10000032	DO	10/22/04	AIRFARE 5700		235.10
11-19	P1 5GA10000033	DO	10/28/04	AIRFARE 2855		40.12
11-19	P1 5GA10000035	VIVIAN CAMPBELL	10/27/04	PRIVATE AUTO MILEAGE		

11-22	P1	5GA10000046	TODD SMITH	10/27/04	10/27/04	AIRFARE DC-ATLANTA	234.10
11-30	P1	5GA10000052	CHATTANOOGHEE LOGISTICS LLC	10/01/04	11/30/04	IN-DISTRICT AIR TRAVEL	9,800.00
12-10	P1	5GA10000062	ANSLEY DAVIS	12/16/04	12/17/04	AIRFARE 1973	470.20
12-10	P1	5GA10000063	BRANDON CLARK	12/16/04	12/17/04	AIRFARE 5100	470.20
12-10	P1	5GA10000066	KAREN LESLIE PADGETT	12/16/04	12/16/04	AIRFARE 0055	470.20
12-10	P1	5GA10000065	LAURA E. HOLLAND	12/16/04	12/16/04	AIRFARE 8895	235.10
12-10	P1	5GA10000064	TODD SMITH	12/16/04	12/17/04	AIRFARE 5692	540.20
12-14	P1	5GA10000067	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE GA-DC #1414	305.10
12-14	P1	5GA10000067	DO	11/20/04	11/20/04	AIRFARE GA-DC #0033	235.10
12-14	P1	5GA10000069	TODD SMITH	12/10/04	12/11/04	R/T AIRFARE DC-GA #4856	481.90
12-20	P1	5GA10000045	ANSLEY DAVIS	10/15/04	10/17/04	AIRFARE 3532	540.20
12-22	P1	5GA10000070	CHATTANOOGHEE LOGISTICS LLC	12/01/04	12/31/04	IN DISTRICT AIR TRAVEL	6,500.00
12-22	P1	5GA10000072	KAREN LESLIE PADGETT	12/16/04	12/17/04	LOGGING	66.67
12-22	P1	5GA10000071	TODD SMITH	12/16/04	12/17/04	CAR RENTAL	145.97
							33,069.21
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
10-08	P1	5GA10000003	ALLTEL	08/24/04	09/24/04	TELECOMMUNICATIONS CHARGES	281.19
10-08	P1	5GA10000004	FEDERAL EXPRESS CORP	09/14/04	09/14/04	POSTAGE/MAILING SERVICE	11.97
10-08	P1	5GA10000005	DO	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	5.72
10-08	P1	5GA10000006	SPRINT	08/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	35.66
10-15	P1	5GA10000010	ALLTEL	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	277.08
10-18	C3	NW200428890	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-20	P9	GA10040R0410	HABERSHAM-GAINESVILLE LLC	10/01/04	10/31/04	GAINESVILLE RENT	3,824.00
10-20	P9	GA10030R0410	JOE T MOORE & WILLIAM P SLACK	10/01/04	10/31/04	LAFAYETTE - RENT	475.00
10-20	P9	GA10010R0410	WALNUT PARK	10/01/04	10/31/04	DALTON RENT	670.00
10-21	P1	5GA10000013	BELL SOUTH	09/26/04	09/26/04	TELECOMMUNICATIONS CHARGES	636.81
10-21	P1	5GA10000016	CITIBANK GOV CARD SERVICE	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	476.46
10-21	P1	5GA10000012	FEDERAL EXPRESS CORP	09/28/04	09/28/04	POSTAGE/MAILING SERVICE	12.28
10-21	P1	5GA10000014	TODD SMITH	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	7.40
10-28	S5	DY430302355		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97
10-28	S5	DY430302356		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.90
10-28	S5	DY430302360		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430302361		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DY430302362		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	45.72
11-03	P1	5GA10000028	ALLTEL	10/13/04	10/13/04	TELECOMMUNICATIONS CHARGES	442.05
11-03	P1	5GA10000025	CHARTER COMMUNICATIONS	10/18/04	11/17/04	UTILITIES	50.16
11-03	HR	921991	FEDERAL EXPRESS CORP	06/08/04	06/08/04	REFUND; DUPLICATE PAYMENT	-12.46
11-03	P1	5GA10000026	DO	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	12.28
11-03	P1	5GA10000027	DO	10/05/04	10/05/04	POSTAGE/MAILING SERVICE	5.72
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	213.70
11-19	P1	5GA10000039	ALLTEL	10/25/04	10/25/04	TELECOMMUNICATIONS CHARGES	281.19
11-19	P1	5GA10000030	CITIBANK GOV CARD SERVICE	08/07/04	09/06/04	TELEPHONE SERVICE	959.81
11-19	P1	5GA10000036	FEDERAL EXPRESS	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	5.72
11-19	P1	5GA10000037	DO	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	12.28
11-19	P1	5GA10000038		10/13/04	10/13/04	TELECOMMUNICATIONS CHARGES	22.22
11-22	P9	GA10040R0411	HABERSHAM-GAINESVILLE LLC	11/01/04	11/30/04	GAINESVILLE RENT	3,824.00
11-22	P9	GA10030R0411	JOE T MOORE & WILLIAM P SLACK	11/01/04	11/30/04	LAFAYETTE - RENT	475.00
11-22	P9	GA10010R0411	WALNUT PARK	11/01/04	11/30/04	DALTON RENT	670.00
11-30	S5	DY433602358		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NATHAN DEAL—Con.						
11-30	SS	DY433602359	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	82.05	
11-30	SS	DY433602363	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY433602364	10/01/04	DC TEL SERVICE (TRANSFER)	140.00	
11-30	SS	DY433602365	10/01/04	DC TEL TOLLS (TRANSFER)	79.45	
11-30	PI	56A10000055	11/10/04	TELECOMMUNICATIONS CHARGES	460.30	
11-30	PI	56A10000053	11/18/04	UTILITIES	50.71	
11-30	PI	56A10000054	11/09/04	POSTAGE/MAILING SERVICE	12.55	
12-10	PI	56A10000060	11/23/04	TELECOMMUNICATIONS CHARGES	281.25	
12-10	PI	56A10000057	11/16/04	POSTAGE/MAILING SERVICE	19.96	
12-10	PI	56A10000058	11/23/04	POSTAGE/MAILING SERVICE	24.04	
12-10	PI	56A10000059	11/13/04	TELECOMMUNICATIONS CHARGES	264.69	
12-14	PI	56A10000068	11/26/04	TELECOMMUNICATIONS CHARGES	575.23	
12-14	PI	56A10000067	10/06/04	TELECOMMUNICATIONS CHARGES	418.50	
12-17	C3	NW2004035200	11/01/04	BLACKBERRY SERVICE	213.70	
12-17	PI	56A10000042	10/26/04	TELECOMMUNICATIONS CHARGES	569.36	
12-20	P9	GA1004R0412	12/01/04	GAINESVILLE RENT	3,824.00	
12-20	P9	GA1003R0412	12/01/04	LAFAYETTE - RENT	475.00	
12-20	P9	GA1001R0412	12/01/04	DALTON RENT	670.00	
12-22	PI	56A10000074	12/18/04	UTILITIES	47.46	
12-22	PI	56A10000075	12/01/04	POSTAGE/MAILING SERVICE	5.14	
12-22	PI	56A10000076	12-07/04	POSTAGE/MAILING SERVICE	31.40	
12-31	SS	DY500402346	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
12-31	SS	DY500402347	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	108.03	
12-31	SS	DY500402351	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY500402352	11/30/04	DC TEL SERVICE (TRANSFER)	140.00	
12-31	SS	DY500402353	11/30/04	DC TEL TOLLS (TRANSFER)	61.42	
RENT, COMMUNICATION UTILITIES TOTALS					22,857.71	
10-20	OP	SGP00904001	08/16/04	PRINTING	41.00	
11-19	PI	56A10000034	11/01/04	PRINTING AND REPRODUCTION	42.00	
12-30	OP	SGP01204001	11/04/04	PRINTING AND REPRODUCTION	25.00	
PRINTING AND REPRODUCTION TOTALS					108.00	
OTHER SERVICES						
10-01	FI	NN000008243	08/13/04	T&M SERVICE	240.00	
11-07	FI	56A10000022	10/01/04	JANITORIAL AND RELATED SERVICE	75.00	
11-02	PI	56A10000021	09/01/04	SERVICE CONTRACT	250.00	
11-30	PI	56A10000047	10/31/04	JANITORIAL AND RELATED SERVICE	75.00	
12-20	PI	56A10000043	11/08/04	WEB DEVELOPMENT	10,000.00	
12-22	PI	56A10000079	11/01/04	JANITORIAL AND RELATED SERVICE	75.00	
12-22	PI	56A10000083	12/15/04	SERVICE CONTRACT	150.00	
SUPPLIES AND MATERIALS					10,865.00	
10-08	PI	56A10000007	09/22/04	OFFICE SUPPLIES	95.24	

10-08	PI	56A10000008	LANE'S COFFEE SERVICE	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	33.60
10-08	PI	56A10000001	THE BOTTLED WATER SOURCE	09/01/04	09/28/04	BOTTLED WATER	19.50
10-08	PI	56A10000002	WALKER COUNTY MESSENGER	11/01/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	39.59
10-21	PI	56A10000011	STANDARD COMPANIES, INC	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	39.42
10-31	SI	04305000350		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-342.80
11-03	PI	56A10000079	DEER PARK SPRING WATER	09/30/04	09/30/04	BOTTLED WATER	82.97
11-03	PI	56A10000041	LANE'S COFFEE SERVICE	10/29/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	56.95
11-19	PI	56A10000040	XEROX CORPORATION	10/09/04	10/09/04	OFFICE SUPPLIES	375.00
11-30	SI	04335000352		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,358.96
11-30	PI	56A10000056	DEER PARK SPRING WATER	11/24/04	11/24/04	BOTTLED WATER	95.92
11-30	PI	56A10000050	MCGARITY'S OFFICE SUPPLY	11/10/04	11/10/04	OFFICE SUPPLIES	513.39
11-30	PI	56A10000051	DO	11/10/04	11/10/04	OFFICE SUPPLIES	24.90
11-30	PI	56A10000049	STANDARD COMPANIES, INC	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	39.42
11-30	PI	56A10000048	THE BOTTLED WATER SOURCE	10/29/04	10/29/04	BOTTLED WATER	9.00
12-20	PI	56A10000044	DO	10/26/04	10/26/04	BOTTLED WATER	19.50
12-22	PI	56A10000077	DEER PARK SPRING WATER	11/30/04	11/30/04	BOTTLED WATER	66.35
12-22	PI	56A10000061	DOW JONES & COMPANY, INC	01/01/05	10/01/07	PUBLICATION/REFERENCE MATERIAL	337.34
12-22	PI	56A10000080	G&S OFFICE SUPPLY, INC.	12/02/04	12/02/04	OFFICE SUPPLIES	50.49
12-22	PI	56A10000073	JUST FORMALITY CATERING	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	780.00
12-22	PI	56A10000082	LANE'S COFFEE SERVICE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	31.15
12-22	PI	56A10000084	MCGARITY'S OFFICE SUPPLY	10/12/04	10/12/04	OFFICE SUPPLIES	7.36
12-22	PI	56A10000085	DO	12/23/04	12/30/04	OFFICE SUPPLIES	1,979.56
12-22	PI	56A10000086	DO	12/07/04	12/07/04	OFFICE SUPPLIES	47.13
12-22	PI	56A10000087	DO	12/14/04	12/14/04	OFFICE SUPPLIES	8.58
12-22	PI	56A10000088	DO	12/03/04	12/03/04	OFFICE SUPPLIES	201.41
12-22	PI	56A10000078	THE BOTTLED WATER SOURCE	11/23/04	11/23/04	BOTTLED WATER	6.50
12-22	PI	56A10000081	DO	11/30/04	11/30/04	BOTTLED WATER	9.00
12-31	SI	04366000351		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-375.61
EQUIPMENT							5,610.82
10-19	PI	54613000006	HEWLETT-PACKARD COMPANY	09/07/04	09/07/04	LAPTOP COMPUTER	3,757.00
10-31	S8	MA000395848		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,231.50
11-30	S8	MA000410378		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,231.50
12-30	HV	5A901000044		12/01/04	12/31/04	MAINT CHARGE #5801683-HSS MEMO	252.88
12-30	S8	MA000422855		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,202.88
12-30	PI	54613000091	CHRISTOPHER W RILEY	12/15/04	12/15/04	OFFICE EQUIPMENT	6,167.00
EQUIPMENT TOTALS							18,842.76
OFFICIAL EXPENSES OF MEMBERS TOTALS							307,275.97
OFFICE TOTALS:							307,275.97

2004 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,530.69
PERSONNEL COMPENSATION	739,436.60
PERSONNEL BENEFITS	4,307.21
TRAVEL	7,246.47
RENT, COMMUNICATION, UTILITIES	47,425.58
PRINTING AND REPRODUCTION	90,381.57
OTHER SERVICES	65,838.07
	487.50
	864.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A DEFAZIO—Con.						
10-27	OP 4USPS0901A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	23,094.75	13,520.71
11-19	OP 4USPS10001	DO	10/01/04	FRANKED MAIL	35,949.84	8,955.51
12-29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL	1,138,087.66	232,276.75
OFFICIAL EXPENSES OF MEMBERS					232,276.75	
FRANKED MAIL					23,094.75	
SUPPLIES AND MATERIALS					35,949.84	
EQUIPMENT					1,138,087.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,138,087.66	
OFFICE TOTALS:					1,138,087.66	
PERSONNEL COMPENSATION						
CONROY CHRISTINE J						
10-01/04	12/31/04	PART-TIME EMPLOYEE	10/01/04	12/31/04	9,012.51	
10-01/04	12/31/04	SYSTEMS ADMINISTRATOR	10/01/04	12/31/04	7,881.24	
10-01/04	12/31/04	LEGISLATIVE ANALYST	10/01/04	12/31/04	7,326.51	
10-01/04	12/31/04	ADMINISTRATIVE ASSISTANT	10/01/04	12/31/04	22,494.99	
10-01/04	12/31/04	LEGISLATIVE ANALYST	10/01/04	12/31/04	9,288.99	
10-01/04	12/31/04	RECEPTIONIST/STAFF ASSISTANT	10/01/04	12/31/04	6,659.25	
10-01/04	12/31/04	RECEPTIONIST/STAFF ASSISTANT	10/01/04	12/31/04	2,880.00	
10-06/04	12/31/04	DISTRICT DIRECTOR	10/01/04	12/31/04	9,777.78	
10-01/04	12/31/04	PRESS SECRETARY	10/01/04	12/31/04	8,691.03	
10-01/04	12/31/04	EXECUTIVE ASSISTANT	10/01/04	12/31/04	9,240.51	
10-01/04	12/31/04	DISTRICT AIDE	10/01/04	12/31/04	8,360.76	
10-01/04	12/31/04	RESOURCE SPECIALIST	10/01/04	12/31/04	10,390.50	
12/16/04	12/31/04	STAFF ASSISTANT	12/16/04	12/31/04	1,000.00	
10-01/04	12/31/04	PART-TIME EMPLOYEE	10/01/04	12/31/04	4,728.51	
10-01/04	12/31/04	STAFF ASSISTANT	10/01/04	12/31/04	6,814.50	
10-01/04	11/30/04	LEGISLATIVE ANALYST	10/01/04	11/30/04	9,062.96	
10-01/04	12/31/04	STAFF ASSISTANT	10/01/04	12/31/04	9,270.00	
10-01/04	12/31/04	DISTRICT AIDE	10/01/04	12/31/04	9,270.00	
10-01/04	12/31/04	LEGISLATIVE DIRECTOR	10/01/04	12/31/04	14,516.01	
10-01/04	12/31/04	DIRECTOR CONSTITUENT SVC	10/01/04	12/31/04	8,949.99	
PERSONNEL COMPENSATION TOTALS:					175,616.04	
PERSONNEL BENEFITS						
10-29	S7 04303000271	TRANSIT BENEFITS	10/01/04	10/31/04	373.89	
11-30	S7 04335000286	TRANSIT BENEFITS	11/01/04	11/30/04	374.50	
12-30	S7 04365000262	TRANSIT BENEFITS	12/01/04	12/31/04	306.51	
PERSONNEL BENEFITS TOTALS:					1,054.90	
TRAVEL						
10-01	P1 40R04000831	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	60.13	
10-01	P1 40R04000832	DO	08/05/04	08/05/04	193.58	
10-01	P1 40R04000833	DO	08/12/04	08/12/04	600.00	
10-01	P1 40R04000834	DO	08/19/04	08/19/04	59.03	

10-01	PI	40R04000835	DO	08/19/04	08/19/04	CAR RENTAL	59.03
10-01	PI	40R04000836	DO	08/26/04	08/26/04	CAR RENTAL	177.08
10-15	PI	50R04000012	BUDGET RENT A CAR SYSTEMS INC	08/29/04	09/03/04	CAR RENTAL	198.98
10-15	PI	50R04000013	DO	09/15/04	09/15/04	CAR RENTAL	94.92
10-15	PI	50R04000016	CHRISTINE J CONROY	09/16/04	09/16/04	PRIVATE AUTO MILEAGE	102.37
10-15	PI	50R04000011	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	MBR AIRFARE 3975	457.20
10-15	PI	50R04000007	HON PETER DEFAZIO	10/01/04	10/01/04	MBR AIRFARE 4475	380.90
10-15	PI	50R04000008	DO	10/01/04	10/01/04	CAR RENTAL	75.21
10-15	PI	50R04000009	DO	10/01/04	10/01/04	GASOLINE	8.75
10-15	PI	50R04000010	DO	10/04/04	10/04/04	GASOLINE	12.00
10-15	PI	50R04000010	PHILLIP W. HUDSPETH	09/20/04	09/23/04	PRIVATE AUTO MILEAGE	73.50
10-15	PI	50R04000002	DO	09/16/04	09/16/04	GASOLINE	9.91
10-15	PI	50R04000003	DO	09/30/04	09/30/04	MEALS ON TRAVEL	28.00
10-21	PI	50R04000023	CHRISTINE J CONROY	09/18/04	09/30/04	PRIVATE AUTO MILEAGE	117.75
10-22	PI	50R04000022	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	17.25
10-22	PI	50R04000031	RONALD KRESNEY	09/02/04	09/02/04	CAR RENTAL	118.05
10-26	PI	50R04000034	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	MBR AIRFARE 6821	243.10
10-26	PI	50R04000035	DO	09/11/04	09/11/04	MBR AIRFARE 1538	357.80
10-26	PI	50R04000036	DO	09/15/04	09/15/04	MBR AIRFARE 5518	67.10
10-26	PI	50R04000042	DO	09/16/04	09/16/04	CAR RENTAL	48.79
10-26	PI	50R04000043	DO	09/20/04	09/20/04	CAR RENTAL	63.06
10-26	PI	50R04000044	DO	09/18/04	09/18/04	CAR RENTAL	64.53
10-26	PI	50R04000045	DO	09/21/04	09/21/04	CAR RENTAL	59.03
10-26	PI	50R04000046	DO	11/15/04	11/15/04	AIRFARE 1326	276.20
11-19	PI	50R04000057	HON PETER DEFAZIO	10/04/04	10/04/04	LOCAL TRANSPORTATION	36.00
11-19	PI	50R04000058	DO	11/15/04	11/15/04	LOCAL TRANSPORTATION	55.00
11-19	PI	50R04000059	DO	10/18/04	11/03/04	GASOLINE	83.00
11-24	PI	50R04000061	AARON DAVIS	10/18/04	11/03/04	MEALS ON TRAVEL	167.59
11-24	PI	50R04000062	DO	10/18/04	11/03/04	AIRFARE 1590/DAVIS	319.40
11-24	PI	50R04000064	CITIBANK GOV CARD SERVICE	10/18/04	11/03/04	MILEAGE	22.50
11-29	PI	50R04000069	CHRISTINE J CONROY	10/01/04	10/01/04	AIRFARE DC/OR/DC #5790	218.40
11-29	PI	50R04000093	PENNY L DODGE	10/24/04	11/04/04	AIRFARE DC/OR/DC #5790	71.63
11-29	PI	50R04000089	PHILLIP W. HUDSPETH	10/11/04	10/27/04	MILEAGE	10.01
11-29	PI	50R04000090	DO	10/21/04	10/21/04	GASOLINE	487.20
12-09	PI	50R04000104	CITIBANK GOV CARD SERVICE	11/21/04	11/21/04	MEMBER AIRFARE #7528	276.20
12-09	PI	50R04000109	DO	12/06/04	12/06/04	AIRFARE 2588/DEFAZIO	52.12
12-09	PI	50R04000099	FRANK VAN CLEAVE	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	51.82
12-09	PI	50R04000100	DO	09/19/04	09/19/04	GASOLINE	58.13
12-09	PI	50R04000101	DO	10/07/04	10/28/04	MEALS ON TRAVEL	62.87
12-09	PI	50R04000102	DO	09/17/04	10/29/04	GASOLINE	180.40
12-09	PI	50R04000103	DO	10/26/04	10/27/04	LODGING	36.00
12-09	PI	50R04000110	HON PETER DEFAZIO	11/15/04	11/21/04	LOCAL TRANSPORTATION	61.82
12-09	PI	50R04000095	PENNY L DODGE	10/29/04	11/03/04	GASOLINE	65.00
12-09	PI	50R04000096	DO	10/24/04	11/04/04	CAB FARE	72.09
12-09	PI	50R04000097	DO	10/26/04	11/03/04	MEALS ON TRAVEL	34.00
12-16	HV	5493300807	AARON DAVIS	10/18/04	10/18/04	CHANGE BOC: 2401 TO 2135	98.48
12-21	PI	50R04000129	BUDGET RENT A CAR OF S OREGON	11/11/04	11/11/04	CAR RENTAL	135.00
12-21	PI	50R04000120	CHRISTINE J CONROY	11/15/04	11/15/04	PRIVATE AUTO MILEAGE	398.06
12-30	PI	50R04000136	BUDGET RENT A CAR SYSTEMS INC	10/18/04	11/03/04	CAR RENTAL	146.50
12-30	PI	50R04000155	HON PETER DEFAZIO	12/09/04	12/09/04	LODGING	

STATEMENT OF DISBURSEMENTS

740

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER A. DEFAZIO—Con.						
12-30	P1	50R04000156	12/06/04	LOCAL TRANSPORTATION	TRAVEL TOTALS	24.00
						7,246.47
RENT, COMMUNICATION UTILITIES						
10-01	P1	40R04000837	09/22/04	UTILITIES		48.60
10-01	P1	40R04000839	09/11/04	POSTAGE/MAILING SERVICE		23.34
10-05	P1	NW99000049	06/23/04	BLACKBERRY SERVICE		127.78
10-14	C3	NW200478801	09/01/04	BLACKBERRY SERVICE		12.82
10-15	P1	50R04000014	09/21/04	UTILITIES		48.60
10-15	P1	50R04000020	07/15/04	TELECOMMUNICATIONS CHARGES		46.40
10-15	P1	50R04000066	09/25/04	POSTAGE/MAILING SERVICE		31.15
10-15	P1	50R04000021	09/18/04	POSTAGE/MAILING SERVICE		38.71
10-20	P9	OR0402R0410	10/01/04	COOS BAY - RENT		310.00
10-20	P9	OR0401R0410	10/01/04	EUGENE RENT		4,111.50
10-20	P9	OR0403R0410	10/01/04	ROSEBURG-RENT		350.00
10-21	P1	50R04000028	09/05/04	TELECOMMUNICATIONS CHARGES		14.05
10-21	P1	50R04000024	09/18/04	TEMPORARY SPACE RENTAL		30.00
10-21	P1	50R04000027	09/04/04	TELECOMMUNICATIONS CHARGES		178.02
10-21	P1	50R04000030	08/29/04	TELECOMMUNICATIONS CHARGES		164.93
10-26	P1	50R04000040	09/30/04	TELECOMMUNICATIONS CHARGES		184.79
10-26	P1	50R04000038	09/01/04	TELECOMMUNICATIONS CHARGES		40.00
10-26	P1	50R04000032	10/02/04	POSTAGE/MAILING SERVICE		73.46
10-26	P1	50R04000033	10/09/04	POSTAGE/MAILING SERVICE		19.63
10-28	S5	DY430305784	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		377.33
10-28	S5	DY430305788	09/30/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5	DY430305789	09/30/04	DC TEL SERVICE (TRANSFER)		136.00
10-28	S5	DY430305790	09/30/04	DC TEL TOLLS (TRANSFER)		69.57
10-29	OP	56SA0804001	08/01/04	TELECOMMUNICATIONS CHARGES		426.45
11-02	P1	50R04000049	09/12/04	TELECOMMUNICATIONS CHARGES		17.25
11-02	P1	50R04000050	10/11/04	TELECOMMUNICATIONS CHARGES		56.03
11-02	P1	50R04000051	11/24/04	UTILITIES		32.96
11-05	P1	50R04000041	11/15/04	TELECOMMUNICATIONS CHARGES		170.62
11-05	HR	ACH279546	10/03/04	TELECOMMUNICATIONS CHARGES		12.82
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		310.00
11-22	P9	OR0402R0411	11/01/04	COOS BAY - RENT		4,111.50
11-22	P9	OR0401R0411	11/01/04	EUGENE RENT		350.00
11-22	P9	OR0403R0411	11/01/04	ROSEBURG-RENT		-12.82
11-26	HR	ACH279546	09/01/04	ACH PAYMENT RETURN		14.05
11-29	P1	50R04000087	11/04/04	CELL PHONE SERVICE		54.90
11-29	P1	50R04000078	10/22/04	CABLE SERVICE		6.98
11-29	P1	50R04000071	10/12/04	POSTAGE		428.61
11-29	OP	56SA0904001	09/30/04	TELECOMMUNICATIONS CHARGES		350.00
11-29	P1	50R04000072	11/03/04	NEWS SERVICE		66.00
11-29	P1	50R04000068	10/01/04	MEDIA SERVICES		126.00
11-29	P1	50R04000073	12/01/04	POST OFFICE BOX RENTAL		

11-29	P1	50R0400076	QWEST	09/29/04	10/28/04	PHONE SERVICE	164.59
11-29	P1	50R0400088	DO	10/04/04	11/03/04	PHONE SERVICE	178.02
11-29	P1	50R0400081	SMEED SOUND SERVICE, INC.	10/01/04	10/31/04	TELEPHONE MAINTENANCE	40.00
11-29	P1	50R0400065	UNITED PARCEL SERVICE	10/19/04	10/21/04	OVERNIGHT MAIL	45.86
11-29	P1	50R0400074	DO	10/27/04	10/29/04	OVERNIGHT MAIL	34.20
11-29	P1	50R0400092	DO	10/13/04	10/15/04	OVERNIGHT MAIL	20.84
11-30	SS	DY433605774		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	386.07
11-30	SS	DY433605778		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433605779		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	SS	DY433605780		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	99.10
12-02	C3	NW200432201	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
12-09	P1	50R04000107	AT&T WIRELESS SERVICES	10/12/04	11/11/04	TELECOMMUNICATIONS CHARGES	32.32
12-09	P1	50R0400098	CHARTER COMMUNICATIONS	11/22/04	12/21/04	UTILITIES	48.60
12-09	P1	50R04000106	COMCAST	11/25/04	12/24/04	UTILITIES	56.03
12-09	P1	50R04000105	EDGE WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	32.96
12-09	P1	50R04000108	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	186.87
12-09	P1	50R04000094	UNITED PARCEL SERVICE	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	29.98
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	5GSA1004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	459.43
12-20	P9	OR0402R0412	INTERNATIONAL PORT OF COOS BAY	12/01/04	12/31/04	COOS BAY - RENT	310.00
12-20	P9	OR0401R0412	OREGON DEVELOP LTD LIABILITY	12/01/04	12/31/04	EUGENE RENT	4,111.50
12-20	P9	OR0403R0412	PROFESSIONAL REALTY	12/01/04	12/31/04	ROSEBURG-RENT	350.00
12-20	P1	54620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	0.70
12-20	P1	54620000007	DO			POSTAGE/MAILING SERVICE	0.70
12-21	P1	50R04000115	ARCH	11/27/04	11/26/05	TELECOMMUNICATIONS CHARGES	99.76
12-21	P1	50R04000116	KRISTINE GRECO	11/08/04	11/11/04	TELECOMMUNICATIONS CHARGES	20.40
12-21	P1	50R04000121	UNITED PARCEL SERVICE	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	21.50
12-21	P1	50R04000126	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	36.02
12-21	P1	50R04000127	VERIZON NORTHWEST	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	188.30
12-22	S3	04357G00023		12/01/04	12/31/04	HIP GRAPHICS (TRANSFER)	50.00
12-27	OP	5GSA1104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	461.36
12-30	P1	50R04000147	AT&T WIRELESS SERVICES	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	14.05
12-30	P1	50R04000153	HELLO DIRECT, INC	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	532.97
12-30	P1	50R04000140	JANUARY COMMUNICATIONS	12/01/04	12/31/04	NEWSWIRE SERVICE	350.00
12-30	P1	50R04000154	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	162.37
12-30	P1	50R04000148	QWEST	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	178.02
12-30	P1	50R04000149	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	167.09
12-30	P1	50R04000145	SMEED SOUND SERVICE, INC.	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	40.00
12-30	P1	50R04000139	UNITED PARCEL SERVICE	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	42.43
12-30	P1	50R04000144	DO	11/27/04	11/27/04	POSTAGE/MAILING SERVICE	74.82
12-31	SS	DY500405695		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	346.38
12-31	SS	DY500405699		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500405700		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	SS	DY500405701		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	66.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,887.08
10-01	P1	40R04000840	DAVID L ANDRIUKIUS, INC.	09/28/04	09/28/04	PRINTING AND REPRODUCTION	22.50
10-15	P1	50R04000019	DO	10/01/04	10/01/04	PRINTING AND REPRODUCTION	45.70
11-24	P1	50R04000060	AARON DAVIS	10/18/04	10/18/04	PRINTING AND REPRODUCTION	34.00

STATEMENT OF DISBURSEMENTS

742

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER A DEFazio—Con						
11-29	PI 50R0400086	CENTRAL PRINT	11/10/04	PRINTING SERVICE	105.00	
11-29	PI 50R0400091	DO	10/05/04	PRINTING SERVICE	241.50	
11-29	PI 50R0400084	DAVID L. ANDRIUKIUS, INC.	10/21/04	PRINTING & MAILING SERVICE	51.20	
12-16	HV 54903000807	AARON DAVIS	10/18/04	CHANGE BOC: 2401 TO 2135	-34.00	
12-21	PI 50R04000125	DAVID L. ANDRIUKIUS, INC.	11/23/04	PRINTING AND REPRODUCTION	21.60	
				PRINTING AND REPRODUCTION TOTALS	487.50	
OTHER SERVICES						
10-01	PI 40R04000838	ADVANCED TELECOM & SECURITY	10/01/04	JANITORIAL AND RELATED SERVICE	24.95	
10-15	PI 50R04000015	ALLEN'S PRESS CLIPPING BUREAU	09/01/04	CLIPPING SERVICE	104.29	
10-21	PI 50R04000005	WEYERHAEUSER	09/22/04	JANITORIAL AND RELATED SERVICE	50.00	
10-21	PI 50R04000025	CHRISTINE J CONROY	09/20/04	TRAINING	9.00	
10-21	PI 50R04000026	COMPUTER SYSTEMS WEST	09/24/04	SERVICE CONTRACT	134.00	
10-21	PI 50R04000029	GOLD COAST SECURITY, INC.	09/01/04	JANITORIAL AND RELATED SERVICE	18.00	
11-17	PI 50R04000053	ADVANCED TELECOM & SECURITY	11/01/04	SECURITY AND RELATED SERVICE	24.95	
11-12	PI 50R04000056	MOBA MEDIA, INC.	09/01/04	CLIPPING SERVICE	88.50	
11-29	PI 50R04000085	ALLEN'S PRESS CLIPPING BUREAU	10/01/04	PRESS CLIPPINGS	101.23	
11-29	PI 50R04000080	GOLD COAST SECURITY, INC.	10/01/04	SECURITY SERVICE-COOS BAY	18.00	
12-21	PI 50R04000112	ADVANCED TELECOM & SECURITY	12/01/04	SECURITY AND RELATED SERVICE	24.95	
12-21	PI 50R04000130	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	CLIPPING SERVICE	149.17	
12-21	PI 50R04000114	WEYERHAEUSER	09/20/04	JANITORIAL AND RELATED SERVICE	55.60	
12-30	PI 50R04000141	GOLD COAST SECURITY, INC.	11/01/04	SECURITY AND RELATED SERVICE	18.00	
12-30	PI 50R04000143	MOBA MEDIA, INC.	11/01/04	CLIPPING SERVICE	44.00	
				OTHER SERVICES TOTALS	864.64	
SUPPLIES AND MATERIALS						
10-13	C1 NW200428103	DEER PARK	08/31/04	BOTTLED WATER	11.50	
10-13	C1 NW200428103	DO	08/20/04	BOTTLED WATER	23.46	
10-15	PI 50R04000018	CULLIGAN WATER CONDITIONING	10/01/04	BOTTLED WATER	18.50	
10-15	C1 NW200428803	DEER PARK	09/30/04	BOTTLED WATER	11.50	
10-15	C1 NW200428803	DO	09/13/04	BOTTLED WATER	37.44	
10-15	PI 50R04000017	ILLINOIS VALLEY NEWS	11/06/04	PUBLICATION/REFERENCE MATERIAL	24.40	
10-15	PI 50R04000004	LEE NORTHWEST PUBLISHING	11/04/04	PUBLICATION/REFERENCE MATERIAL	35.00	
10-26	PI 50R04000039	DON JONES & COMPANY, INC.	12/01/04	PUBLICATION/REFERENCE MATERIAL	199.00	
10-26	PI 50R04000037	WILLAMETTE STATIONERS	10/13/04	OFFICE SUPPLIES	101.79	
10-31	SI 04305000222	WILLAMETTE STATIONERS	10/01/04	OFFICE SUPPLY (TRANSFER)	481.08	
11-02	PI 50R04000047	DO	10/18/04	OFFICE SUPPLIES	16.63	
11-02	PI 50R04000048	DO	10/18/04	OFFICE SUPPLIES	20.78	
11-05	C1 NW200430903	DEER PARK	10/31/04	BOTTLED WATER	11.50	
11-05	C1 NW200430903	DO	10/04/04	BOTTLED WATER	58.41	
11-05	C1 NW200430903	DO	10/25/04	BOTTLED WATER	30.45	
11-12	PI 50R04000055	SOUTH COAST OFFICE SUPPLY	10/27/04	OFFICE SUPPLIES	152.15	
11-12	PI 50R04000052	STAPLES	10/01/04	OFFICE SUPPLIES	20.66	
11-17	PI 50R04000054	THE SPRINGFIELD NEWS	12/01/04	PUBLICATION/REFERENCE MATERIAL	36.00	
11-24	PI 50R04000063	AARON DAVIS	10/25/04	OFFICE SUPPLIES	19.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. DIANA DEGETTE—Con.						
				RENT, COMMUNICATION, UTILITIES	66,985.15	16,692.70
				PRINTING AND REPRODUCTION	20,170.43	5,976.85
				OTHER SERVICES	1,150.11	10,441.48
				SUPPLIES AND MATERIALS	44,261.17	28,350.19
				EQUIPMENT	50,819.64	12,704.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,190.65	329,041.58
				OFFICE TOTALS:	1,143,190.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	5490300062	09/01/04	USPS CREDITS		-7.90
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		150.48
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		173.61
12-06	HV	54903000650	11/30/04	USPS CREDITS		-27.90
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		52.49
				FRANKED MAIL TOTALS:		340.78
PERSONNEL COMPENSATION						
		ARENDO, CHRISTOPHER A	10/01/04	DEPUTY DISTRICT DIRECTOR		15,750.01
		AUTOBEE, ANDREA K	10/01/04	CONGRESSIONAL AIDE		10,000.00
		BLACKWELL, ERIC	11/16/04	OFFICE MANAGER		4,125.00
		BROWN, TERRY ANNE M	10/01/04	SCHEDULER		14,190.75
		CANTILL, ELIZABETH	10/01/04	LEGISLATIVE ASSISTANT		10,000.00
		COHEN, LISA B	10/01/04	ADMINISTRATIVE ASSISTANT		35,251.83
		DIAMOND, GREGORY M	10/01/04	DISTRICT DIRECTOR		29,634.25
		FREED, JOSHUA S	10/01/04	PRESS SECRETARY		20,749.99
		GOOD, C SHAMON	10/01/04	LEGISLATIVE DIRECTOR		21,879.25
		GORDEN, SUSAN M	10/01/04	LEGISLATIVE ASSISTANT		13,750.01
		HALLEN, ANDREA	10/01/04	OFFICE MANAGER		10,000.00
		LAWSON, ANITA SAVAGE	10/01/04	SHARED EMPLOYEE		4,749.99
		MARSHALL, CARLYNE	10/01/04	DISTRICT AREA OFFICE MANAGER		10,000.01
		OLSEN, KIRSTEN	10/01/04	EXECUTIVE ASST/SCHEDULER		12,999.99
		PLENIWAK, STEPHEN L	10/01/04	CONGRESSIONAL EXPO		10,000.00
		SEWELL, JESSICA P	11/06/04	CONGRESSIONAL AIDE		6,847.23
		TAIRA, MEGHAN D	10/01/04	LEGISLATIVE ASSISTANT		16,625.00
				PERSONNEL COMPENSATION TOTALS:		245,553.31
PERSONNEL BENEFITS						
10-29	S7	04303000074	10/31/04	TRANSIT BENEFITS		421.03
11-30	S7	04335000080	11/30/04	TRANSIT BENEFITS		421.73
12-30	S7	04365000076	12/31/04	TRANSIT BENEFITS		526.90
				PERSONNEL BENEFITS TOTALS:		1,369.66
TRAVEL						
10-06	P1	5C001000002	08/08/04	LOCAL TRANSPORTATION		7.00
10-20	P9	C001010410	10/31/04	LEASED AUTO		406.75

11-02	P1	50001000008	CITIBANK GOV CARD SERVICE	09/07/04	MBR AIRFARE DEN-DC 9870	106.10
11-02	P1	50001000009	DO	09/15/04	MBR AIRFARE DC-DEN 2355	106.10
11-02	P1	50001000010	DO	09/26/04	MBR R/T AIRFARE DC-DEN-DC 0805	438.19
11-02	P1	50001000011	DO	09/22/04	MBR AIRFARE ADJUSTMENT	5.00
11-02	P1	50001000012	DO	09/24/04	MBR AIRFARE DC-DEN-DC 1724	510.20
11-03	P1	50001000013	DO	09/10/04	MBR AIRFARE DC/DEN 7100	404.10
11-12	P1	50001000014	JOSHUA S. FREED	10/05/04	LOCAL TRANSPORTATION	8.00
11-18	P1	50001000019	CITIBANK GOV CARD SERVICE	03/26/04	CAB FARES	502.97
11-18	P1	50001000019	DO	03/31/04	LODGING	3,300.53
11-18	P1	50001000019	DO	04/12/04	AIRFARE DC/DEN-DC FREED	227.90
11-18	P1	50001000019	DO	04/06/04	LODGING	2,032.96
11-18	P1	50001000019	DO	04/12/04	AIRFARE ADJUSTMENT	20.00
11-18	P1	50001000020	DO	04/19/04	AIRFARE DC/DEN-DC	642.20
11-27	P9	CO010110411	CHASE MANHATTAN BANK (FORD CR)	11/01/04	LEASED AUTO	642.20
12-08	P1	50001000022	CARLYNE MARSHALL	11/08/04	LEASED CAR EXPENSES	406.75
12-08	P1	50001000021	CITIBANK GOV CARD SERVICE	09/27/04	TRAVEL SUBSISTENCE	17.99
12-20	P9	CO010110412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	LEASED AUTO	4,274.69
12-20	P1	50001000041	JOSHUA S. FREED	11/23/04	LOCAL TRANSPORTATION	406.75
12-22	P1	50001000040	LISA B COHEN	07/22/04	AIRFARE ADJUSTMENTS	7.00
12-29	P1	50001000049	DO	11/04/04	A/F DEN-DC-DEN/MBR #9601	228.20
12-29	P1	50001000049	DO	11/08/04	A/F DC-DEN/MBR 1872	622.20
12-29	P1	50001000049	DO	11/04/04	A/F DEN-DC-DEN/MBR #6761	200.00
12-29	P1	50001000049	DO	11/16/04	CAB FARES	567.19
12-29	P1	50001000049	DO	11/17/04	CAB FARES	65.00
12-29	P1	50001000050	DO	11/21/04	A/F DC-DEN/MBR #3525	324.10
12-29	P1	50001000050	DO	11/10/04	AIRFARE ADJUSTMENTS	900.00
12-29	P1	50001000050	DO	12/06/04	A/F DC-DEN/MBR #2227	105.10
12-29	P1	50001000050	DO	11/22/04	A/F DEN-DC/MBR #8066	105.10
RENT, COMMUNICATION, UTILITIES						16,953.07
10-04	P2	HC0401573	CINGULAR GOVT SALES OFFICE	09/16/04	BLACKBERRY 7280	149.00
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	11.50
10-04	CB	FXF041001A	DO	09/15/04	OVERNIGHT MAIL	7.66
10-06	P1	50001000003	SPRINT PCS	08/09/04	TELECOMMUNICATIONS CHARGES	31.28
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	17.81
10-13	CB	FXF041008A	DO	09/21/04	OVERNIGHT MAIL	40.28
10-18	C3	NW20042880U	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL	11.26
10-18	CB	FXF041015A	DO	09/21/04	OVERNIGHT MAIL	17.52
10-20	P9	CO0101R0410	BARTLEMETTUS PROPERTIES	10/01/04	DENVER RENT	3,578.74
10-28	S5	DY430301559	DO	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66
10-28	S5	DY430301560	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	55.17
10-28	S5	DY430301564	DO	09/01/04	DC TEL EQUIP (TRANSFER)	56.00
10-28	S5	DY430301565	DO	09/01/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	S5	DY430301566	DO	09/01/04	DC TEL TOLLS (TRANSFER)	372.30
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	12.20
10-29	CB	FXF041028A	DO	10/18/04	OVERNIGHT MAIL	12.11
10-29	CB	FXF041028A	DO	10/04/04	OVERNIGHT MAIL	5.20
10-29	CB	FXF041028A	DO	10/15/04	OVERNIGHT MAIL	18.93
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

746

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANA DEGETTE—Con.						
10-29	OP 5GS0004002	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	250.92	
11-08	CB FXF0411054	FEDERAL EXPRESS CORP	10/20/04	OVERNIGHT MAIL	44.30	
11-12	P1 5C001000016	DAVIS AUDIO-VISUAL, INC	09/28/04	EQUIPMENT RENTAL	200.00	
11-15	CB FXF0411124	FEDERAL EXPRESS CORP	10/29/04	OVERNIGHT MAIL	13.18	
11-15	CB FXF0411124	DO	10/22/04	OVERNIGHT MAIL	21.33	
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9 C00101R0411	BARTLEMETTUS PROPERTIES	11/01/04	DENVER RENT	3,578.74	
11-22	CB FXF0411194	FEDERAL EXPRESS CORP	11/02/04	OVERNIGHT MAIL	58.73	
11-22	CB FXF0411194	DO	10/20/04	OVERNIGHT MAIL	44.30	
11-22	CB FXF0411194	DO	11/08/04	OVERNIGHT MAIL	7.13	
11-23	P2 HC00401703A	CINGULAR GOVT SALES OFFICE	10/06/04	RM 7280	149.00	
11-29	CB FXF0411244	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	11.26	
11-29	CB FXF0411244	DO	11/10/04	OVERNIGHT MAIL	11.54	
11-29	OP 5GS0004003	GENERAL SERVICES ADMIN	09/30/04	TELECOMMUNICATIONS CHARGES	250.92	
11-30	S5 DY433601556		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
11-30	S5 DY433601557		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.40	
11-30	S5 DY433601560		10/31/04	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5 DY433601561		10/31/04	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5 DY433601562		10/31/04	DC TEL TOLLS (TRANSFER)	1,033.48	
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	6.20	
12-06	CB FXF041203A	DO	11/23/04	OVERNIGHT MAIL	11.44	
12-08	P1 5C001000036	COMCAST	10/23/04	UTILITIES	61.22	
12-08	P1 5C001000029	SPRINT PCS	11/22/04	UTILITIES	31.29	
12-17	C3 NW200435200	CINGULAR INTERACTIVE	10/08/04	TELECOMMUNICATIONS CHARGES	42.74	
12-20	P9 C00101R0412	BARTLEMETTUS PROPERTIES	11/01/04	BLACKBERRY SERVICE	3,578.74	
12-20	CB FXF041217A	FEDERAL EXPRESS CORP	12/01/04	DENVER RENT	24.99	
12-20	OP 5GS01004003	GENERAL SERVICES ADMIN	12/01/04	OVERNIGHT MAIL	230.49	
12-20	P1 5C001000042	SPRINT PCS	10/09/04	TELECOMMUNICATIONS CHARGES	31.12	
12-27	OP 5GS01104003	GENERAL SERVICES ADMIN	11/09/04	TELECOMMUNICATIONS CHARGES	230.49	
12-29	P1 5C001000047	STEPHEN L PLEWAK	11/01/04	TELECOMMUNICATIONS CHARGES	37.34	
12-31	S5 DY500401523		12/13/04	POSTAGE/MAILING SERVICE	85.66	
12-31	S5 DY500401524		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.52	
12-31	S5 DY500401528		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
12-31	S5 DY500401529		11/01/04	DC TEL EQUIP (TRANSFER)	152.00	
12-31	S5 DY500401530		11/01/04	DC TEL SERVICE (TRANSFER)	1,289.47	
12-31	S5 DY500401530		11/30/04	DC TEL TOLLS (TRANSFER)	16,692.70	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06	P1 5C001000001	DAVID L. ANDRIUKITUS, INC.	09/20/04	PRINTING AND REPRODUCTION	40.00	
11-12	P1 5C001000017	DO	07/20/04	PRINTING AND REPRODUCTION	80.00	
12-07	IV 54901000022	OFFICE OF THE CLERK		REPRO - P.L. 108-362	100.00	
12-08	P1 5C001000035	DAVID L. ANDRIUKITUS, INC.	10/13/04	PRINTING AND REPRODUCTION	157.50	
12-08	P1 5C001000037	DIRECT MAIL SERVICES	04/05/04	PRINTING AND REPRODUCTION	5,549.35	
PRINTING AND REPRODUCTION TOTALS:						
					5,926.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DIANA DEGETTE—Con						
12-31	S1	0436600081	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,275.04
					SUPPLIES AND MATERIALS TOTALS:	28,350.19
EQUIPMENT						
10-31	S8	MA000398274	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,510.10
10-31	S8	PL000404764	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
11-30	S8	MA000407731	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,510.10
11-30	S8	PL000416458	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
12-30	S8	MA000419745	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,510.10
12-30	S8	PL000427972	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
					EQUIPMENT TOTALS:	12,704.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,041.58
					OFFICE TOTALS:	329,041.58
2003 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	P1	5000100031	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	6,890.00
					SUPPLIES AND MATERIALS TOTALS:	6,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,890.00
					OFFICE TOTALS:	6,890.00
2004 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,463.84
					PERSONNEL COMPENSATION	7,357.84
					PERSONNEL BENEFITS	914,679.29
					TRAVEL	1,410.83
					RENT, COMMUNICATION, UTILITIES	58,838.19
					PRINTING AND REPRODUCTION	118,169.65
					OTHER SERVICES	1,451.51
					SUPPLIES AND MATERIALS	2,063.16
					EQUIPMENT	43,491.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,642.20
					OFFICE TOTALS:	44,131.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,851.75
					OFFICE TOTALS:	332,448.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,448.58
2004 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	1,194.74
11-10	HV	58903000412	10/01/04	10/31/04	USPS CREDITS	-1.90
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	1,021.92
12-06	HV	58903000706	11/01/04	11/30/04	USPS CREDITS	-51.65
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	301.23
					FRANKED MAIL TOTALS:	2,463.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM D. DELAHUNT—Con						
10-21	P1	5MA10000017	10/07/04	TRAVEL SUBSISTENCE	423.98	
10-27	HR	ACH227226	04/12/04	ACH PAYMENT RETURN	-158.50	
11-03	P1	5MA10RW0022	09/07/04	LOCAL TRANSPORTATION	158.50	
11-10	P1	5MA10000025	09/13/04	PRIVATE AUTO MILEAGE	240.40	
11-10	P1	5MA10000027	10/15/04	PRIVATE AUTO MILEAGE	377.20	
11-12	P1	5MA10000037	10/16/04	MBR AIRFARE 8647	225.00	
11-12	P1	5MA10000040	09/30/04	WD AIRTRAVEL IN DISTRICT	43.02	
11-12	P1	5MA10000041	10/11/04	GASOLINE	37.00	
11-12	P1	5MA10000044	10/15/04	GASOLINE	209.10	
11-12	P1	5MA10000044	11/03/04	MBR AIRFARE BOS-DC 9715	72.00	
11-12	P1	5MA10000034	09/13/04	LOCAL TRANSPORTATION	4,895.20	
11-17	P1	5MA10000048	08/02/04	TRAVEL SUBSISTENCE	247.21	
11-17	P1	5MA10000032	09/10/04	PRIVATE AUTO MILEAGE	310.69	
11-24	P1	5MA10000049	11/14/04	AIRFARE 0550/SCHWADRON	323.69	
11-24	P1	5MA10000050	11/06/04	AIRFARE 9/48/SCHWADRON	325.69	
11-24	P1	5MA10000061	11/17/04	AIRFARE 0586/YOUNG	207.60	
11-24	P1	5MA10000062	11/17/04	AIRFARE 7759/DELAHUNT	31.19	
11-24	P1	5MA10000064	11/10/04	GASOLINE	39.29	
11-24	P1	5MA10000065	11/14/04	GASOLINE	39.03	
11-24	P1	5MA10000066	10/31/04	GASOLINE	36.00	
11-24	P1	5MA10000067	11/02/04	GASOLINE	36.39	
11-24	P1	5MA10000068	11/07/04	GASOLINE	167.29	
11-24	P1	5MA10000051	11/06/04	LOGGING	251.30	
11-24	P1	5MA10000052	11/14/04	LOGGING	114.00	
11-24	P1	5MA10000053	11/06/04	LOCAL TRANSPORTATION	113.20	
11-24	P1	5MA10000054	11/14/04	CAR RENTAL	52.00	
11-24	P1	5MA10000055	11/15/04	LOCAL TRANSPORTATION	49.00	
11-24	P1	5MA10000058	11/14/04	LOCAL TRANSPORTATION	39.10	
11-29	P1	5MA10000072	11/12/04	MILEAGE	33.00	
11-29	P1	5MA10000077	09/17/04	PARKING	140.98	
11-29	P1	5MA10000078	11/02/04	MILEAGE	41.00	
11-29	P1	5MA10000069	10/08/04	MILEAGE	209.10	
11-29	P1	5MA10000073	10/27/04	GASOLINE	692.25	
11-29	P1	5MA10000076	11/19/04	AIRFARE DC/BUS #5900 MBR	3.00	
11-29	P1	5MA10000070	08/09/04	MILEAGE	122.63	
11-29	P1	5MA10000070	10/24/04	TOLLS	116.99	
12-09	P1	5MA10000079	10/19/04	PRIVATE AUTO MILEAGE	762.40	
12-09	P1	5MA10000090	11/15/04	PRIVATE AUTO MILEAGE	179.59	
12-09	P1	5MA10000085	10/31/04	AIRFARE	378.70	
12-09	P1	5MA10000080	12/06/04	AIRFARE 1505/DELAHUNT	488.93	
12-09	P1	5MA10000081	12/07/04	AIRFARE 1454/KWLAN	825.43	
12-22	P1	5MA10000106	11/05/04	TRAVEL SUBSISTENCE	419.70	
12-22	P1	5MA10000107	11/10/04	TRAVEL SUBSISTENCE	701.86	
12-22	P1	5MA10000108	10/28/04	TRAVEL SUBSISTENCE		
12-22	P1	5MA10000108	11/20/04	TRAVEL SUBSISTENCE		
12-22	P1	5MA10000109	11/21/04	TRAVEL SUBSISTENCE		

12-22	P1	SWA10000112	HON. WILLIAM DELAHUNT	12/06/04	12/06/04	LOCAL TRANSPORTATION	15.00
12-29	P1	SWA10000124	ANESTIS KALAITZIS	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	142.51
12-29	P1	SWA10000130	DO	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	22.88
12-29	P1	SWA10000131	CORINNE J. YOUNG	11/17/04	12/03/04	PRIVATE AUTO MILEAGE	117.63
12-29	P1	SWA10000129	KIM AROUCA	09/28/04	12/09/04	PRIVATE AUTO MILEAGE	324.36
12-29	P1	SWA10000117	STEVEN CLARK SCHWADRON	12/21/04	12/21/04	LOCAL TRANSPORTATION	8.00
12-29	P1	SWA10000128	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	35.00
12-29	P1	SWA10000134	DO	12/13/04	12/14/04	LOCAL TRANSPORTATION	125.50
12-29	P1	SWA10000135	DO	12/13/04	12/14/04	MEALS ON TRAVEL	31.90
12-29	P1	SWA10000136	DO	12/13/04	12/13/04	TRAIN FARE R/T WAS-HYP #2063	230.00
RENT, COMMUNICATION, UTILITIES							18,064.20
10-01	P1	4MA10000670	KIM AROUCA	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	68.76
10-01	P1	4MA10000658	VERIZON	09/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	265.31
10-01	P1	4MA10000675	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	547.61
10-01	P1	4MA10000657	VERIZON WIRELESS	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	111.20
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/20/04	09/20/04	OVERNIGHT MAIL	5.72
10-18	C3	HW2004278800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	49.54
10-18	HV	SA901000003	CAREY CALL	09/21/04	09/21/04	TAPE DUPLICATION	270.00
10-20	P9	MA1001R0410	CAREY COMMERCIAL	10/01/04	10/31/04	HYANNIS - RENT	2,350.00
10-20	P9	MA1002R0410	TR PRESIDENTS PLACE CORP	10/01/04	10/31/04	QUINCY RENT	4,005.25
10-21	P1	SWA10000011	KIM AROUCA	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	210.00
10-21	P1	SWA10000004	VERIZON	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	40.58
10-21	P1	SWA10000015	DO	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	573.52
10-21	P1	SWA10000005	VERIZON WIRELESS	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	85.01
10-25	P2	HCV0401568	DO	10/14/04	10/14/04	SAMSUNG 1600 CELLPHONE	459.99
10-25	P2	HCV0401568	DO	10/14/04	10/14/04	OVERNIGHT RUSH DELIVERY FOR TH	12.99
10-27	S3	04301G00022	DO	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	326.00
10-28	S5	DY430303631	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77
10-28	S5	DY430303632	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	646.31
10-28	S5	DY430303637	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	64.00
10-28	S5	DY430303639	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	150.00
10-28	S5	DY430303640	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	457.51
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/15/04	10/15/04	OVERNIGHT MAIL	74.56
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	5.72
11-10	P1	SWA10000029	COMCAST	10/25/04	11/24/04	UTILITIES	91.85
11-10	P1	SWA10000023	FEDERAL EXPRESS CORP	09/10/04	08/10/04	POSTAGE/MAILING SERVICE	32.60
11-10	P1	SWA10000030	KIM AROUCA	10/27/04	10/22/04	TELECOMMUNICATIONS CHARGES	66.21
11-10	P1	SWA10000028	VERIZON	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	291.17
11-10	P1	SWA10000026	VERIZON WIRELESS	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	178.10
11-12	P1	SWA10000045	VERIZON	09/18/04	10/18/04	TELECOMMUNICATIONS CHARGES	66.71
11-12	P1	SWA10000035	VERIZON WIRELESS	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	202.62
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	19.41
11-18	C3	HW200437300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-22	P9	MA1001R0411	CAREY COMMERCIAL	11/01/04	11/30/04	HYANNIS - RENT	2,350.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	5.72
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	7.47
11-22	P9	MA1002R0411	TR PRESIDENTS PLACE CORP	11/01/04	11/30/04	QUINCY RENT	4,005.25

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM D. DELAHUNT—Con						
11-24	P1	5MA10000060	11/01/04	UTILITIES	11/30/04	86.44
11-24	P1	5MA10000059	09/25/04	TELECOMMUNICATIONS CHARGES	10/24/04	558.56
11-29	CB	FXF041124A	11/16/04	OVERNIGHT MAIL	11/16/04	13.60
11-29	P1	5MA10000071	11/06/04	CELL PHONE SERVICE	12/05/04	171.85
11-30	SS	DY433603624	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	104.77
11-30	SS	DY433603625	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	638.38
11-30	SS	DY433603630	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	64.00
11-30	SS	DY433603632	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	150.00
11-30	SS	DY433603633	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	350.73
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	11/18/04	23.90
12-09	P1	5MA10000088	11/25/04	UTILITIES	12/24/04	80.19
12-09	P1	5MA10000083	11/21/04	TELECOMMUNICATIONS CHARGES	11/21/04	30.67
12-09	P1	5MA10000092	10/19/04	TELECOMMUNICATIONS CHARGES	11/18/04	0.44
12-09	P1	5MA10000093	10/13/04	TELECOMMUNICATIONS CHARGES	11/12/04	274.54
12-09	P1	5MA10000087	11/17/04	TELECOMMUNICATIONS CHARGES	12/16/04	121.56
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	11/30/04	7.44
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	170.96
12-20	P9	MA1001R0412	12/01/04	HYANNIS - RENT	12/31/04	2,350.00
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	12/03/04	21.44
12-20	P9	MA1002R0412	12/01/04	QUINCY RENT	12/31/04	4,005.25
12-22	P1	5MA100000110	10/21/04	TELECOMMUNICATIONS CHARGES	11/24/04	561.68
12-22	P1	5MA100000113	08/25/04	TELECOMMUNICATIONS CHARGES	09/24/04	99.96
12-22	P1	5MA10000114	09/25/04	TELECOMMUNICATIONS CHARGES	10/24/04	51.45
12-22	P1	5MA10000115	10/25/04	TELECOMMUNICATIONS CHARGES	11/24/04	51.97
12-29	P1	5MA10000133	10/01/04	UTILITIES	12/31/04	54.52
12-29	P1	5MA10000116	12/20/04	POSTAGE/MAILING SERVICE	12/20/04	30.40
12-29	P1	5MA10000122	06/06/04	TELECOMMUNICATIONS CHARGES	09/06/04	387.56
12-29	P1	5MA10000127	01/06/04	TELECOMMUNICATIONS CHARGES	12/26/04	481.41
12-29	P1	5MA10000132	10/06/04	TELECOMMUNICATIONS CHARGES	12/06/04	275.75
12-31	SS	DY500403589	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	104.77
12-31	SS	DY500403590	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	566.31
12-31	SS	DY500403595	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	64.00
12-31	SS	DY500403597	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	150.00
12-31	SS	DY500403598	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	345.97
RENT, COMMUNICATION, UTILITIES TOTALS:						30,988.85
PRINTING AND REPRODUCTION						
10-20	OP	5GP09004001	07/23/04	PRINTING	07/23/04	145.00
11-29	P1	5MA10000075	10/13/04	PRINTING	10/20/04	113.39
SUPPLIES AND MATERIALS						258.39
PRINTING AND REPRODUCTION TOTALS:						
10-01	P1	4MA100000672	09/08/04	PUBLICATION/REFERENCE MATERIAL	09/08/04	26.38
10-01	P1	4MA100000657	10/08/04	PUBLICATION/REFERENCE MATERIAL	10/07/05	30.00
10-01	P1	4MA100000658	10/08/04	PUBLICATION/REFERENCE MATERIAL	10/07/05	30.00

10-01	P1	4NA10000659	DOW JONES & COMPANY, INC.	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	157.04
10-01	P1	4NA10000656	FORTUNE	10/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	20.00
10-01	P1	4NA10000666	KIM AROUCA	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	71.02
10-01	P1	4NA10000669	MARSHFIELD OFFICE COPY	09/20/04	09/20/04	OFFICE SUPPLIES	45.14
10-01	P1	4NA10000673	STEVEN D BRODERICK	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL	63.45
10-01	P1	4NA10000655	VERMONT PURE SPRINGS	08/31/04	08/31/04	BOTTLED WATER	29.71
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	35.23
10-13	C1	NW200428102	DO	08/18/04	08/18/04	BOTTLED WATER	24.75
10-13	C1	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	18.99
10-13	C1	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428801	DO	09/01/04	09/01/04	BOTTLED WATER	44.22
10-15	C1	NW200428802	DO	09/09/04	09/09/04	BOTTLED WATER	16.50
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	25.74
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	8.25
10-21	P1	5MA100000099	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	39.00
10-21	P1	5MA100000114	KIM AROUCA	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	30.17
10-31	S1	0430500352	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	297.62
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/14/04	10/14/04	BOTTLED WATER	37.72
11-05	C1	NW200430902	DO	10/21/04	10/21/04	BOTTLED WATER	8.25
11-10	C2	NW200430800	BOISE CASCADE	10/14/04	10/14/04	OFFICE SUPPLIES	57.97
11-10	P1	5MA100000031	LAURIE S BURNETT	09/08/04	10/19/04	OFFICE SUPPLIES	88.49
11 10	P1	5MA100000024	VERMONT PURE SPRINGS	09/30/04	09/30/04	BOTTLED WATER	17.74
11-12	P1	5MA100000036	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	PUBLICATION/REFERENCE MATERIAL	19.73
11-12	P1	5MA100000038	DO	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	31.00
11-12	P1	5MA100000039	DO	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	22.00
11-12	P1	5MA100000042	DO	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	25.00
11-12	P1	5MA100000043	DO	11/05/04	11/05/04	HABITATION EXPENSE	44.50
11-12	P1	5MA100000046	COMMUNITY NEWSPAPER CO.	12/03/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	24.00
11-12	P1	5MA100000033	MARK R FOREST	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	105.95
11-12	P1	5MA100000047	MEMORIAL PRESS GROUP	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	45.00
11-24	P1	5MA100000063	CHRISTINE M LEONARD	11/16/04	11/16/04	OFFICE SUPPLIES	5.04
11-24	P1	5MA100000056	STEVEN CLARK SCHWADRON	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS	30.05
11-24	P1	5MA100000057	DO	11/07/04	11/07/04	PUBLICATION/REFERENCE MATERIAL	21.95
11-29	P1	5MA100000074	KIM AROUCA	10/19/04	10/19/04	VIDEO EQUIPMENT	14.04
11 30	S1	04335000354	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-582.53
12-03	C2	NW200433800	BOISE CASCADE	11/17/04	11/17/04	OFFICE SUPPLIES	272.41
12-03	C2	NW200433800	DO	11/19/04	11/19/04	OFFICE SUPPLIES	693.05
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	DO	11/04/04	11/04/04	BOTTLED WATER	37.72
12-08	C1	NW200434202	DO	11/29/04	11/29/04	BOTTLED WATER	2.49
12-09	P1	5MA100000089	CHRISTINE M LEONARD	11/19/04	11/19/04	HABITATION EXPENSE	5.55
12-09	P1	5MA100000086	COMPASS GROUP NA	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	161.40
12-09	P1	5MA100000082	LAURIE S BURNETT	12/06/04	12/06/04	OFFICE SUPPLIES	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
12-09	P1	5MA10000084	11/24/04	OFFICE SUPPLIES	29.84	29.84
12-09	P1	5MA10000091	11/23/04	OFFICE SUPPLIES	576.30	576.30
12-13	P2	0SS32933	11/22/04	8 TAB, 24-SET BOX AVERY DIVIDE	96.09	96.09
12-20	C2	NW200435500	12/06/04	OFFICE SUPPLIES	66.50	66.50
12-22	P1	5MA10000111	11/19/04	PUBLICATION/REFERENCE MATERIAL	29.08	29.08
12-29	P1	5MA10000119	12/22/04	PUBLICATION/REFERENCE MATERIAL	1,094.00	1,094.00
12-29	P1	5MA10000121	12/16/04	PUBLICATION/REFERENCE MATERIAL	17,990.00	17,990.00
12-29	P1	5MA10000118	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,990.00	1,990.00
12-29	P1	5MA10000125	12/18/04	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
12-29	P1	5MA10000126	12/20/04	HABITATION EXPENSE	100.32	100.32
12-29	P1	5MA10000120	01/02/05	PUBLICATION/REFERENCE MATERIAL	3,398.00	3,398.00
12-29	P1	5MA10000123	11/30/04	BOTTLED WATER	41.29	41.29
12-31	S1	04366000353	12/31/04	OFFICE SUPPLY (TRANSFER)	453.58	453.58
EQUIPMENT					28,642.20	28,642.20
10-31	S8	MA000395831	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,617.25	3,617.25
11-30	S8	MA000408168	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,617.25	3,617.25
12-30	S8	MA000419830	12/31/04	EQUIPMENT MAINT (TRANSFER)	10,851.75	10,851.75
EQUIPMENT TOTALS:					332,448.58	332,448.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,448.58	332,448.58
OFFICE TOTALS:						
2004 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					60,456.49	2,013.78
PERSONNEL COMPENSATION					858,874.61	250,255.54
PERSONNEL BENEFITS					4,121.99	1,230.11
TRAVEL					23,022.13	3,748.59
RENT, COMMUNICATION, UTILITIES					94,306.22	22,023.84
PRINTING AND REPRODUCTION					27,885.46	867.68
OTHER SERVICES					1,500.00	1,500.00
SUPPLIES AND MATERIALS					34,848.19	14,090.77
EQUIPMENT					45,880.26	11,436.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,150,895.35	307,167.30
OFFICE TOTALS:					1,150,895.35	307,167.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	1,491.43	1,491.43
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	273.03	273.03
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	249.32	249.32
PERSONNEL COMPENSATION					2,013.78	2,013.78
BARENT ARTHUR					6,500.00	6,500.00
10/01/04			10/01/04	PART-TIME EMPLOYEE		
12/31/04			12/31/04			
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSA L. DELAURO—Con.						
11-19	PI	SC703000046	10/08/04	PRIVATE AUTO MILEAGE	75.48	
11-19	PI	SC703000043	11/20/04	PRIVATE AUTO MILEAGE	27.38	
11-29	PI	SC703000049	11/16/04	PARKING	9.00	
12-14	PI	SC703000055	10/09/04	LOCAL TRANSPORTATION	13.00	
12-21	PI	SC703000056	10/09/04	DC-NY 8475	79.10	
12-21	PI	SC703000057	11/07/04	MBR CT-DC	156.00	
12-21	PI	SC703000058	10/01/04	MBR AIRFARE DC-CT	474.00	
12-21	PI	SC703000059	11/08/04	TRAVEL AGENT FEE	15.00	
12-21	PI	SC703000060	11/09/04	TRAVEL AGENT FEE	15.00	
12-21	PI	SC703000061	10/24/04	MBR AIRFARE DC-CT	214.00	
12-21	PI	SC703000062	11/15/04	LOCAL TRANSPORTATION	74.75	
12-21	PI	SC703000063	12/03/04	LOCAL TRANSPORTATION	18.00	
12-22	PI	SC703000072	11/04/04	PRIVATE AUTO MILEAGE	96.94	
12-22	PI	SC703000073	11/30/04	LOCAL TRANSPORTATION	2.00	
12-22	PI	SC703000071	11/17/04	PRIVATE AUTO MILEAGE	32.93	
TRAVEL TOTALS:					3,748.59	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FX041001A	09/16/04	OVERNIGHT MAIL	57.97	
10-13	PI	SC703000008	10/07/04	UTILITIES	53.61	
10-13	CB	FX041008A	09/23/04	OVERNIGHT MAIL	62.77	
10-15	PI	SC703000017	09/27/04	TELECOMMUNICATIONS CHARGES	99.69	
10-15	PI	SC703000020	10/26/04	TELECOMMUNICATIONS CHARGES	50.95	
10-15	PI	SC703000022	10/31/04	TELECOMMUNICATIONS CHARGES	10.00	
10-15	PI	SC703000023	10/28/04	TELECOMMUNICATIONS CHARGES	538.27	
10-15	PI	SC703000016	09/25/04	TELECOMMUNICATIONS CHARGES	21.19	
10-15	PI	SC703000021	09/22/04	TELECOMMUNICATIONS CHARGES	67.67	
10-18	C3	NW200428800	11/02/04	TELECOMMUNICATIONS CHARGES	42.74	
10-18	CB	FX041015A	09/01/04	BLACKBERRY SERVICE	200.03	
10-20	P9	C1030200410	09/27/04	OVERNIGHT MAIL	3,931.36	
10-27	PI	SC703000029	10/01/04	NEW HAVEN - RENT	96.30	
10-27	PI	SC703000028	11/04/04	TELECOMMUNICATIONS CHARGES	685.01	
10-28	S5	DY430301689	10/13/04	UTILITIES	67.09	
10-28	S5	DY430301690	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	214.61	
10-28	S5	DY430301694	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
10-28	S5	DY430301695	09/30/04	DC TEL EQUIP (TRANSFER)	144.00	
10-28	S5	DY430301696	09/30/04	DC TEL SERVICE (TRANSFER)	911.18	
10-29	CB	FX041028A	09/30/04	DC TEL TOLLS (TRANSFER)	81.24	
10-29	CB	FX041028A	10/06/04	OVERNIGHT MAIL	31.48	
11-08	CB	FX041028A	10/14/04	OVERNIGHT MAIL	52.74	
11-15	CB	FX041115A	10/20/04	OVERNIGHT MAIL	43.75	
11-17	PI	SC703000037	10/27/04	OVERNIGHT MAIL	53.61	
11-18	C3	NW200432200	12/06/04	UTILITIES	42.74	
11-19	PI	SC703000040	10/01/04	BLACKBERRY SERVICE	42.74	
11-19	PI	SC703000040	10/23/04	TELECOMMUNICATIONS CHARGES	27.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROSA L DELAURO—Con.						
10-13	P1	SCHS00000015	10/12/04	CALENDARS		3,925.00
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428801	09/02/04	BOTTLED WATER		52.49
10-15	C1	NW200428801	09/24/04	BOTTLED WATER		41.23
10-15	P1	5CT03000018	01/17/05	PUBLICATION/REFERENCE MATERIAL		199.00
10-15	P1	5CT03000025	09/16/04	FOOD & BEVERAGE FOR MEETINGS		55.00
10-15	P1	5CT03000019	09/01/04	BOTTLED WATER		68.77
10-27	P1	5CT03000026	12/27/04	PUBLICATION/REFERENCE MATERIAL		2,290.00
10-31	S1	04305000165	10/31/04	OFFICE SUPPLY (TRANSFER)		524.23
11-05	C1	NW200430901	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430901	10/15/04	BOTTLED WATER		60.71
11-15	C2	NW200432000	11/05/04	OFFICE SUPPLIES		205.10
11-19	P1	5CT03000042	10/14/04	BOTTLED WATER		41.80
11-30	S1	04335000166	11/30/04	OFFICE SUPPLY (TRANSFER)		256.30
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434201	11/05/04	BOTTLED WATER		29.00
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		43.50
12-14	P1	5CT03000054	12/15/04	PUBLICATION/REFERENCE MATERIAL		260.00
12-20	C2	NW200435500	12/13/04	OFFICE SUPPLIES		229.82
12-20	C2	NW200435500	12/02/04	OFFICE SUPPLIES		145.97
12-21	P1	5CT03000064	11/17/04	OFFICE SUPPLIES		94.24
12-22	P1	5CT03000068	11/01/04	PUBLICATION/REFERENCE MATERIAL		2,000.00
12-22	P1	5CT03000066	11/16/04	FOOD & BEVERAGE FOR MEETINGS		56.90
12-22	P1	5CT03000074	12/11/04	FOOD & BEVERAGE FOR MEETINGS		81.29
12-22	P1	5CT03000070	11/04/04	BOTTLED WATER		41.80
12-31	S1	04366000167	12/01/04	OFFICE SUPPLY (TRANSFER)		2,403.16
EQUIPMENT						14,090.77
10-31	S8	MA0000356124	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,812.33
11-30	S8	MA0000409818	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,812.33
12-30	S8	MA0000422272	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,812.33
EQUIPMENT TOTALS						11,436.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,167.30
OFFICE TOTALS:						307,167.30
SUPPLIES AND MATERIALS TOTALS:						
2004 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
TOTALS						
FRANKED MAIL					69,611.10	3,276.93
PERSONNEL COMPENSATION					852,337.79	422,369.49
TRAVEL					51,486.70	28,014.33
RENT, COMMUNICATION UTILITIES					64,213.24	21,718.97
PRINTING AND REPRODUCTION					47,179.79	571.90
OTHER SERVICES					487.46	146.34

OFFICIAL EXPENSES OF MEMBERS				SUPPLIES AND MATERIALS	13,593.86
FRANKED MAIL				EQUIPMENT	66,512.77
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE		19,225.81
10-29	OP	4USPS050023	DO		497,515.10
11-19	OP	4USPS100001	DO		
11-22	HV	54903000543			
12-20	HV	54903000826			
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION				OFFICE TOTALS:	1,165,422.71
ASCIK,MARY KATHERINE					
DO	11/01/04	12/31/04	PRESS ASSISTANT		7,000.00
BARRY,JOHN S	11/01/04	11/30/04	PRESS ASSISTANT (OVERTIME)		605.77
BERKE,ELLIOT STANTON	10/01/04	10/31/04	POLICY ADVISOR		12,750.00
BEVAN,CAROL STAIUTO	10/01/04	11/30/04	GENERAL COUNSEL		12,750.00
BOYO,KIRSTIN O	10/01/04	10/31/04	POLICY ANALYST		12,750.00
BRUNI,LILIA L	10/01/04	10/31/04	TEMPORARY EMPLOYEE		5,785.67
CONNOLLY,MICHAEL JOHN	11/01/04	12/31/04	ASST TO THE DEPT COS		9,833.34
CUSEY,JOHN MARK	10/01/04	10/31/04	SPEECH WRITER		12,750.00
DIAZ,SARAH L	10/01/04	12/31/04	SHARED EMPLOYEE		2,499.99
DO	11/01/04	12/31/04	STAFF ASSISTANT		7,000.00
DURHAM,TRISTIN O	11/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)		475.96
FENTON,CHRISTOPHER J	11/01/04	12/31/04	PART-TIME EMPLOYEE		3,166.66
DO	11/01/04	11/30/04	STAFF ASSISTANT		7,000.00
FLAHERTY,SHANNON	11/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)		843.75
FLOOD,RYAN P	11/01/04	12/31/04	DEPUTY PRESS SECRETARY		15,666.67
FUNDERBURK,DEANA YOUNG	11/01/04	12/31/04	LEGISLATIVE ASSISTANT		10,000.00
GRELLA,IONATHAN A	10/01/04	10/31/04	POLICY ADVISOR		12,750.00
HENRY,HOPE A	10/01/04	12/31/04	PRESS SECRETARY		19,416.67
JAMES,DAVID D	11/01/04	12/31/04	LEGISLATIVE ASSISTANT		10,833.34
DO	12/01/04	12/31/04	ADMINISTRATIVE ASSISTANT		5,416.67
LOFFREDO,DAWN	10/01/04	10/31/04	LEGISLATIVE DIRECTOR		12,750.00
LORENZINI,LAWY L	10/01/04	10/31/04	SCHEDULER		12,750.00
MULLEN,EDWARD	10/01/04	10/31/04	DIR OF FINANCE & SPECIAL EVENTS		15,991.67
PAULS,ELIZABETH	11/08/04	12/06/04	IT DIRECTOR		12,750.00
PESCHEL,BARKLEY	10/01/04	10/31/04	ASST TO THE DEPT COS		12,750.00
QUINONES,NORMA	10/01/04	12/31/04	DISTRICT DIRECTOR		19,583.33
RESLER,KEAGAN T	10/01/04	10/31/04	CASEWORKER		8,000.00
ROBLITO,JOATHAN P	11/07/04	12/31/04	LEGISLATIVE CORRESPONDENT		9,333.33
ROY,STUART	11/01/04	12/31/04	FLOOR ASSISTANT		16,500.00
SAENZ,CARLOS EDUARDO	10/01/04	11/30/04	COMMUNICATIONS DIRECTOR		25,500.00
SHOGEN,BRETT A	11/01/04	12/31/04	STAFF ASSISTANT/FIELD REP		5,666.66
SHULTZ,JOASHA A	10/01/04	11/30/04	POLICY ADVISOR		25,500.00
SIMONETTA,DANIELLE M	11/01/04	12/31/04	FLOOR ASSISTANT		15,666.67
	10/01/04	10/31/04	FLOOR ASSISTANT		12,750.00
FRANKED MAIL TOTALS					

2,191.33
19,225.81
497,515.10
497,515.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THOMAS D (TOM) DELAY—Con						
		SULLIVAN JULIANE C	10/01/04	POLICY DIRECTOR	12,750.00	12,750.00
		THORSEN CARLYLE	10/01/04	GENERAL COUNSEL	12,750.00	12,750.00
		VICTORY JACK M	10/01/04	POLICY ADVISOR	9,333.34	9,333.34
		WOLF MATTHEW	11/01/04	STAFF ASSISTANT	422,369.49	422,369.49
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-05	PI	4TX22000464	07/02/04	LOCAL TRANSPORTATION	33.00	33.00
10-05	PI	4TX22000465	08/11/04	MEALS ON TRAVEL	20.00	20.00
10-05	PI	4TX22000466	08/09/04	MEALS ON TRAVEL	40.00	40.00
10-05	PI	5TX22000002	07/28/04	PRIVATE AUTO MILEAGE	121.13	121.13
10-05	PI	5TX22000011	08/19/04	PRIVATE AUTO MILEAGE	113.25	113.25
10-05	PI	5TX22000006	08/13/04	PRIVATE AUTO MILEAGE	91.12	91.12
10-05	PI	5TX22000007	08/18/04	LOCAL TRANSPORTATION	9.50	9.50
10-05	PI	5TX22000012	08/18/04	LOCAL TRANSPORTATION	27.00	27.00
10-05	PI	4TX22000047	08/13/04	LOCAL TRANSPORTATION	27.00	27.00
10-05	PI	4TX22000048	08/13/04	LOCAL TRANSPORTATION	62.22	62.22
10-05	PI	4TX22000468	08/25/04	MEALS ON TRAVEL	57.20	57.20
10-05	PI	4TX22000469	09/02/04	LOCAL TRANSPORTATION	19.00	19.00
10-05	PI	4TX22000450	02/17/04	LOCAL TRANSPORTATION	1,933.39	1,933.39
10-05	PI	4TX22000451	09/22/04	TRAVEL SUBSISTENCE	651.70	651.70
10-05	PI	4TX22000452	08/22/04	RT AIRFARE FOR CAROL 7664	1,506.38	1,506.38
10-05	PI	4TX22000472	09/22/04	TRAVEL SUBSISTENCE	13.95	13.95
10-05	PI	4TX22000473	08/23/04	LOCAL TRANSPORTATION	7.44	7.44
10-05	PI	4TX22000474	08/23/04	MEALS ON TRAVEL	2.60	2.60
10-05	PI	5TX22000005	09/16/04	LOCAL TRANSPORTATION	18.00	18.00
10-05	PI	4TX22000471	09/17/04	MEALS ON TRAVEL	62.00	62.00
10-05	PI	4TX22000471	07/09/04	LOCAL TRANSPORTATION	27.38	27.38
10-05	PI	5TX22000008	08/19/04	PRIVATE AUTO MILEAGE	14.13	14.13
10-05	PI	5TX22000009	06/16/04	PRIVATE AUTO MILEAGE	700.00	700.00
10-15	PI	4TX22000475	09/01/04	LODGING	3,200.00	3,200.00
10-15	PI	4TX22000453	08/13/04	IN DISTRICT AIR TRAVEL	19.00	19.00
10-20	PI	5TX22000013	08/01/04	LOCAL TRANSPORTATION	2.00	2.00
10-20	PI	5TX22000016	09/20/04	LOCAL TRANSPORTATION	30.00	30.00
10-20	PI	5TX22000017	09/21/04	MEALS ON TRAVEL	45.00	45.00
10-20	PI	5TX22000019	09/30/04	MEALS ON TRAVEL	24.00	24.00
10-20	PI	5TX22000020	09/01/04	LOCAL TRANSPORTATION	61.50	61.50
10-20	PI	5TX22000021	09/24/04	PRIVATE AUTO MILEAGE	651.70	651.70
10-20	PI	5TX22000025	10/01/04	PRIVATE AUTO MILEAGE	1,020.02	1,020.02
10-20	PI	5TX22000026	09/24/04	AIRFARE 6321	100.80	100.80
10-20	PI	5TX22000027	09/20/04	LODGING	33.00	33.00
10-20	PI	5TX22000028	09/24/04	LOCAL TRANSPORTATION	4.00	4.00
10-20	PI	5TX22000029	09/01/04	PRIVATE AUTO MILEAGE	2.76	2.76
10-20	PI	5TX22000030	08/28/04	LOCAL TRANSPORTATION	651.70	651.70
10-20	PI	5TX22000031	09/16/04	AIRFARE D/JAMES 0755	10.14	10.14
10-20	PI	5TX22000032	09/17/04	MEALS ON TRAVEL		
10-20	PI	5TX22000032	09/16/04	MEALS ON TRAVEL		

10-20	PI	5TX22000033	DO	09/16/04	09/17/04	LOGGING	183.95
10-20	PI	5TX22000034	DO	09/17/04	09/17/04	GASOLINE	11.14
10-20	PI	5TX22000035	DO	09/16/04	09/18/04	CAR RENTAL	55.83
10-21	PI	5TX22000036	DO	08/27/04	09/06/04	LOCAL TRANSPORTATION	128.10
10-21	PI	5TX22000037	DO	08/25/04	08/29/04	LOGGING	171.76
10-21	PI	5TX22000038	DO	09/01/04	09/02/04	AIRFARE C. BEVAN 9185	257.40
10-21	PI	5TX22000039	DO	09/01/04	09/02/04	MEALS ON TRAVEL	15.83
10-21	PI	5TX22000040	DO	09/01/04	09/02/04	LOGGING	103.50
10-22	PI	5TX22000015	DO	09/07/04	09/29/04	PRIVATE AUTO MILEAGE	145.50
10-22	PI	5TX22000041	DO	08/26/04	09/24/04	MEALS ON TRAVEL	77.63
10-22	PI	5TX22000042	DO	08/26/04	09/17/04	GASOLINE	78.05
10-22	PI	5TX22000043	DO	08/27/04	08/27/04	AIRFARE S. FLAHERTY 5525	651.70
10-22	PI	5TX22000044	DO	08/16/04	09/02/04	LOGGING	669.67
10-22	PI	5TX22000045	DO	08/18/04	09/27/04	CAR RENTAL	1,150.92
10-22	PI	5TX22000047	DO	08/27/04	09/10/04	LOCAL TRANSPORTATION	107.00
10-22	PI	5TX22000049	DO	07/31/04	08/16/04	GASOLINE	64.05
10-22	PI	5TX22000050	DO	08/16/04	08/18/04	LOCAL TRANSPORTATION	30.00
10-22	PI	5TX22000051	DO	08/13/04	08/16/04	AIRFARE S. FLAHERTY 0154/9204	705.80
10-22	PI	5TX22000052	DO	07/31/04	08/16/04	LOGGING	1,692.64
10-22	PI	5TX22000053	DO	07/31/04	08/16/04	CAR RENTAL	1,150.92
10-22	PI	5TX22000054	DO	07/31/04	08/16/04	MEALS ON TRAVEL	191.87
10-27	PI	5TX22000065	DO	09/24/04	09/24/04	MEALS ON TRAVEL	51.31
10-27	PI	5TX22000062	DO	10/06/04	10/13/04	LOCAL TRANSPORTATION	27.50
10-27	PI	5TX22000064	DO	09/22/04	09/27/04	LOCAL TRANSPORTATION	1,397.90
10-28	PI	5TX22000090	DO	09/07/04	10/01/04	AIRFARE 5 FLIGHTS	979.80
10-28	PI	5TX22000091	DO	09/23/04	09/23/04	AIRFARE 3 FLIGHTS	1,623.40
11-19	PI	5TX22000101	DO	10/18/04	11/04/04	AIRFARE	8.25
11-19	PI	5TX22000101	DO	10/18/04	10/25/04	MEALS	88.23
11-19	PI	5TX22000101	DO	10/18/04	10/18/04	TAXI FARE	429.66
11-19	PI	5TX22000101	DO	10/19/04	10/25/04	GASOLINE	25.20
11-19	PI	5TX22000101	DO	10/19/04	11/04/04	CAR RENTAL	20.08
11-19	PI	5TX22000101	DO	11/01/04	11/01/04	GASOLINE	571.90
11-19	PI	5TX22000102	DO	10/19/04	10/21/04	GASOLINE	35.23
11-19	PI	5TX22000103	DO	10/18/04	10/21/04	GASOLINE	34.00
11-19	PI	5TX22000104	DO	10/23/04	11/03/04	PARKING AND TOLLS	731.12
11-19	PI	5TX22000104	DO	10/19/04	11/03/04	MEALS ON TRAVEL	17.40
11-19	PI	5TX22000105	DO	11/01/04	11/04/04	CAR RENTAL	483.60
11-19	PI	5TX22000106	DO	10/21/04	10/21/04	GASOLINE	731.70
11-22	PI	5TX22000056	DO	04/15/04	04/15/04	TRAVEL SUBSISTENCE	655.45
11-22	PI	5TX22000107	DO	11/22/04	11/22/04	TRAVEL SUBSISTENCE	66.09
12-02	PI	5TX22000108	DO	11/13/04	11/13/04	AIRFARES/DELAY	196.00
12-02	PI	5TX22000109	DO	09/29/04	10/02/04	AIRFARE/1288	15.26
12-02	PI	5TX22000110	DO	09/29/04	10/03/04	LOGGING	159.38
12-02	PI	5TX22000111	DO	09/29/04	10/03/04	MEALS ON TRAVEL	40.30
12-02	PI	5TX22000112	DO	10/02/04	10/02/04	LOCAL TRANSPORTATION	134.25
12-02	PI	5TX22000113	DO	10/23/04	10/23/04	MISCELLANEOUS TRAVEL	20.00
12-08	PI	5TX22000139	DO	10/20/04	10/29/04	PRIVATE AUTO MILEAGE	25.00
12-08	PI	5TX22000140	DO	10/01/04	10/29/04	LOCAL TRANSPORTATION	
12-08	PI	5TX22000141	DO	10/08/04	10/19/04	PRIVATE AUTO MILEAGE	
12-08	PI	5TX22000143	DO	10/04/04	10/04/04	MEALS ON TRAVEL	
12-08	PI	5TX22000145	DO	10/26/04	10/26/04	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THOMAS D (TOM) DELAY—Con.						
10-05	PI	4TX22000459	10/01/04	PUBLICATION/REFERENCE MATERIAL	233.50	
10-13	CI	NW200428103	08/31/04	BOTTLED WATER	14.81	
10-13	CI	NW200428103	08/31/04	BOTTLED WATER	9.65	
10-13	CI	NW200428103	08/09/04	BOTTLED WATER	30.59	
10-13	CI	NW200428103	08/30/04	BOTTLED WATER	13.98	
10-13	CI	NW200428103	08/12/04	BOTTLED WATER	7.10	
10-13	CI	NW200428103	06/01/05	REFUND, DUPLICATE PAYMENT	-1849.00	
10-13	HR	921975	09/30/04	BOTTLED WATER	14.81	
10-15	CI	NW200428803	09/30/04	BOTTLED WATER	9.65	
10-15	CI	NW200428803	09/30/04	BOTTLED WATER	7.10	
10-15	CI	NW200428803	09/24/04	BOTTLED WATER	13.98	
10-15	CI	NW200428803	09/21/04	BOTTLED WATER	7.10	
10-15	CI	NW200428803	09/02/04	BOTTLED WATER	7.10	
10-20	PI	5TX220000118	09/05/04	PUBLICATION/REFERENCE MATERIAL	49.89	
10-20	PI	5TX220000118	09/12/04	OFFICE SUPPLIES	177.65	
10-20	PI	5TX22000022	09/15/04	OFFICE SUPPLIES	43.16	
10-20	PI	5TX22000023	09/07/04	OFFICE SUPPLIES	37.65	
10-20	PI	5TX22000024	09/10/04	OFFICE SUPPLIES	9.90	
10-22	PI	5TX22000046	09/13/04	OFFICE SUPPLIES	89.95	
10-22	PI	5TX22000055	08/16/04	OFFICE SUPPLIES	93.57	
10-27	PI	5TX22000079	10/15/04	PUBLICATION/REFERENCE MATERIAL	19.50	
10-27	PI	5TX22000066	10/13/04	OFFICE SUPPLIES	43.60	
10-27	PI	5TX22000072	10/07/04	OFFICE SUPPLIES	97.48	
10-27	PI	5TX22000089	08/13/04	OFFICE SUPPLIES	118.38	
10-27	PI	5TX22000077	08/15/05	PUBLICATION/REFERENCE MATERIAL	12.00	
10-27	PI	5TX22000081	09/01/05	PUBLICATION/REFERENCE MATERIAL	233.50	
10-27	PI	5TX22000075	10/29/05	PUBLICATION/REFERENCE MATERIAL	36.00	
10-27	PI	5TX22000071	09/30/04	PUBLICATION/REFERENCE MATERIAL	156.00	
10-27	PI	5TX22000069	09/27/04	OFFICE SUPPLIES	147.00	
10-27	PI	5TX22000070	09/27/04	OFFICE SUPPLIES	161.00	
10-28	PI	5TX22000095	08/26/04	OFFICE SUPPLIES	172.00	
10-31	SI	04305000451	10/01/04	OFFICE SUPPLY (TRANSFER)	549.29	
11-05	CI	NW200430903	10/31/04	BOTTLED WATER	14.81	
11-05	CI	NW200430903	10/31/04	BOTTLED WATER	9.65	
11-05	CI	NW200430903	10/15/04	BOTTLED WATER	7.10	
11-05	CI	NW200430903	10/12/04	BOTTLED WATER	13.98	
11-30	SI	04335000453	11/01/04	OFFICE SUPPLY (TRANSFER)	54.64	
12-07	PI	5TX22000130	11/03/05	PUBLICATION/REFERENCE MATERIAL	33.00	
12-07	PI	5TX22000117	10/16/05	PUBLICATION/REFERENCE MATERIAL	19.50	
12-07	PI	5TX22000119	10/31/05	PUBLICATION/REFERENCE MATERIAL	17.50	
12-07	PI	5TX22000126	10/16/04	OFFICE SUPPLIES	97.48	
12-07	PI	5TX22000132	11/29/04	OFFICE SUPPLIES	114.84	
12-07	PI	5TX22000133	10/31/04	OFFICE SUPPLIES	118.38	
12-07	PI	5TX22000118	10/29/05	PUBLICATION/REFERENCE MATERIAL	18.00	

STATEMENT OF DISBURSEMENTS

766

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM DEMINT—Con.						
11-16	HV 54903000516		10/01/04	USPS CREDITS		-82.50
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		498.72
12-14	HV 54903000797		11/01/04	USPS CREDITS		-73.35
12-29	OP 4USPS110018	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		227.62
						1,572.33
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
		BLANTON, SETH	10/01/04	CONSTITUENT SERVICES		8,400.00
		BUCKENSTAFF, DEBRA	10/01/04	PART-TIME EMPLOYEE		6,475.01
		BORIE, KARA	11/03/04	PRESS SECRETARY		12,115.56
		BULLINGTON, ELIZABETH P	10/01/04	GRANTS COORDINATOR		9,799.99
		BURR, SUSAN J	10/01/04	SR LEGIS ASST/DIR OF STATE REL		16,099.99
		CARROLL, KATHRYN	10/01/04	PAID INTERN		3,000.00
		COTHRAN, MARK STEPHEN	12/01/04	FIELD REPRESENTATIVE		4,666.67
		DO	10/01/04	FIELD REPRESENTATIVE		7,583.34
		GBBS, DANIELLE BAKER	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,800.01
		GLUCK, KIMBERLY	10/01/04	STAFF ASSISTANT		8,749.99
		HART, JOHN GARY	11/03/04	DEPUTY CHIEF OF STAFF		21,653.33
		HOLT, JEFFREY J	10/01/04	CONSTITUENT SERV REPRESENTATIVE		14,700.00
		HOSKINS, MATTHEW J	10/01/04	CHIEF OF STAFF		30,799.99
		KEESSE, TIMOTHY	10/01/04	PART-TIME EMPLOYEE		6,124.99
		LONG, KELLY	10/01/04	DISTRICT DIRECTOR		18,250.01
		MCCORMICK, KELLY	10/01/04	LEGISLATIVE CORRESPONDENT		6,500.00
		ROGERS, KATE VISK	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,000.01
		ROOK, JENNIFER M	10/01/04	STAFF ASSISTANT		8,050.01
		ROYAL, CHARLES D	10/01/04	SENIOR LEGISLATIVE ASSISTANT		16,099.99
		SUCHA, CHRISTOPHER M	10/01/04	SENIOR LEGISLATIVE ASSISTANT		16,099.99
		SPRINGER, ZACH	10/01/04	PART-TIME EMPLOYEE		3,000.00
		THOMAS, MELISSA J	10/01/04	CONSTITUENT SERVICES REP		9,450.00
		WEAVER, ELLEN E	10/01/04	SCHEDULER		17,500.01
						260,918.89
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-29	S7 04303000295		10/01/04	TRANSIT BENEFITS		106.78
11-30	S7 04335000310		11/01/04	TRANSIT BENEFITS		85.89
						192.67
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-21	P1 55C04000006	CITIBANK GOV CARD SERVICE	09/25/04	MBR AIRFARE SC-DC 5316		114.61
10-21	P1 55C04000023	DO	09/07/04	CATO TRAVEL FEES (3 TICKETS)		45.00
10-21	P1 55C04000024	DO	09/23/04	LOCAL TRANSPORTATION		38.00
10-21	P1 55C04000025	DO	09/21/04	MBR AIRFARE SC-DC 6767		132.10
10-21	P1 55C04000028	DO	09/23/04	MBR AIRFARE 7519		119.11
10-21	P1 55C04000029	DO	10/01/04	MBR AIRFARE 7768		119.11
10-21	P1 55C04000007	DANIELLE B. GBBS	09/28/04	TRAVEL SUBSISTENCE		330.83
10-21	P1 55C04000009	JEFFREY J HOLT	09/30/04	PRIVATE AUTO MILEAGE		73.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
10-28	S5	DY430306287	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.94	
10-28	S5	DY430306288	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	415.86	
10-28	S5	DY430306293	09/30/04	DC TEL EQUIP (TRANSFER)	72.00	
10-28	S5	DY430306295	09/30/04	DC TEL SERVICE (TRANSFER)	166.00	
10-28	S5	DY430306296	09/30/04	DC TEL TOLLS (TRANSFER)	37.90	
10-28	S6	SC0668310A	10/31/04	RENT GREENVILLE	1,358.00	
10-29	C8	FXF041028A	10/31/04	OVERNIGHT MAIL	30.94	
11-12	P1	55C04000052	09/25/04	TELECOMMUNICATIONS CHARGES	142.79	
11-12	P1	55C04000048	10/22/04	UTILITIES	60.99	
11-12	P1	55C04000044	10/03/04	TELECOMMUNICATIONS CHARGES	38.22	
11-12	P1	55C04000042	10/13/04	UTILITIES	63.22	
11-12	P1	55C04000040	10/17/04	TELECOMMUNICATIONS CHARGES	60.15	
11-12	P1	55C04000051	10/09/04	POSTAGE/MAILING SERVICE	151.52	
11-12	P1	55C04000047	10/14/04	TELECOMMUNICATIONS CHARGES	139.68	
11-15	C8	FXF041117A	10/26/04	OVERNIGHT MAIL	11.06	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	500.06	
11-22	C8	FXF041119A	11/04/04	OVERNIGHT MAIL	21.85	
11-22	P9	SC0401R0411	11/01/04	SPARTANBURG - RENT	1,556.62	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-500.06	
11-30	S5	DY433606243	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	56.94	
11-30	S5	DY433606244	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	401.99	
11-30	S5	DY433606249	10/31/04	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY433606251	10/01/04	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S6	SC0668311	10/01/04	DC TEL TOLLS (TRANSFER)	76.69	
11-30	S6	SC0668311A	11/30/04	RENT GREENVILLE	1,358.00	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	512.88	
12-06	C8	FXF041203A	11/22/04	OVERNIGHT MAIL	21.85	
12-08	P1	55C04000063	10/25/04	TELECOMMUNICATIONS CHARGES	141.57	
12-08	P1	55C04000066	10/02/04	TELECOMMUNICATIONS CHARGES	1,383.11	
12-08	P1	55C04000064	11/22/04	UTILITIES	64.24	
12-08	P1	55C04000072	11/03/04	TELECOMMUNICATIONS CHARGES	39.14	
12-08	P1	55C04000061	12/16/04	TELECOMMUNICATIONS CHARGES	60.04	
12-08	P1	55C04000071	11/27/04	POSTAGE/MAILING SERVICE	101.73	
12-08	P1	55C04000065	11/14/04	TELECOMMUNICATIONS CHARGES	372.57	
12-10	P1	55C04000060	11/08/04	UTILITIES	22.94	
12-10	P1	55C04000079	12/05/04	TELECOMMUNICATIONS CHARGES	91.73	
12-10	P1	55C04000083	11/06/04	POSTAGE/MAILING SERVICE	47.03	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	514.38	
12-20	C8	FXF041217A	12/07/04	OVERNIGHT MAIL	22.60	
12-20	P9	SC0401R0412	12/01/04	SPARTANBURG - RENT	1,556.62	
12-28	S6	SC0668312	12/01/04	RENT GREENVILLE	1,358.00	
12-30	P1	55C04000088	11/04/04	TELECOMMUNICATIONS CHARGES	1,175.45	
12-30	P1	55C04000096	12/08/04	UTILITIES	22.94	

12-30	PI	SSC0400093	DEBRA BUCKENSTAFF	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	47.38
12-30	PI	SSC0400094	DO	12/01/04	12/31/04	UTILITIES	49.95
12-30	PI	SSC0400097	PIEDMONT RURAL TELEPHONE	12/05/04	01/05/05	TELECOMMUNICATIONS CHARGES	90.08
12-31	SS	DY500406161		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.42
12-31	SS	DY500406162		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	425.21
12-31	SS	DY500406167		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	72.00
12-31	SS	DY500406169		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	166.00
12-31	SS	DY500406170		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	147.02
						RENT, COMMUNICATION, UTILITIES TOTALS	18,455.58
10-08	P2	OSP32399	PRINTING AND REPRODUCTION	09/23/04	09/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
10-08	P2	OSP32399	DO	09/23/04	09/23/04	RUSH FEE	25.00
12-29	OP	SGP01104001	PUBLIC PRINTER	09/23/04	09/23/04	PRINTING AND REPRODUCTION	102.00
						PRINTING AND REPRODUCTION TOTALS	146.95
10-01	F1	NM000008241	OTHER SERVICES	08/12/04	08/12/04	T&M SERVICE	325.00
10-21	PI	SSC0400018	ACS DESKTOP SOLUTIONS, INC	08/31/04	08/31/04	CLIPPING SERVICE	304.95
12-10	PI	SSC0400081	SOUTH CAROLINA PRESS CLIPPING	07/01/04	07/31/04	CLIPPING SERVICE	337.30
12-10	PI	SSC0400082	DO	10/01/04	10/31/04	CLIPPING SERVICE	426.75
12-16	F1	NM000008928	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/04	10/26/04	T&M SERVICE	5,255.00
12-30	PI	SSC0400089	SC PRESS CLIPPING BUREAU	11/30/04	11/30/04	CLIPPING SERVICE	672.57
						OTHER SERVICES TOTALS	7,321.57
10-13	C1	NW200428103	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428103	DEER PARK	08/04/04	08/04/04	BOTTLED WATER	18.99
10-13	C1	NW200428103	DO	08/25/04	08/25/04	BOTTLED WATER	13.49
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428803	DO	09/16/04	09/16/04	BOTTLED WATER	26.46
10-21	PI	SSC04000012	CITIBANK GOV CARD SERVICE	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	24.95
10-21	PI	SSC04000001	COWART AWARDS INC	08/10/04	08/10/04	OFFICE SUPPLIES	55.00
10-21	PI	SSC04000030	DIAMOND SPRINGS WATER INC.	09/08/04	09/28/04	BOTTLED WATER	33.03
10-21	PI	SSC04000027	ELLEN E WEAVER	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	14.00
10-21	PI	SSC04000008	JEFFREY J HOLT	09/13/04	09/13/04	OFFICE SUPPLIES	8.83
10-21	PI	SSC04000010	DO	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	14.00
10-21	PI	SSC04000031	WINTER MOUNTAIN	09/01/04	09/30/04	BOTTLED WATER	34.13
10-31	S1	0430500224		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	257.95
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430903	DO	10/04/04	10/04/04	BOTTLED WATER	17.40
11-05	C1	NW200430903	DO	10/07/04	10/07/04	BOTTLED WATER	22.00
11-05	C1	NW200430903	DO	10/28/04	10/28/04	BOTTLED WATER	55.00
11-12	PI	SSC04000039	CITIBANK GOV CARD SERVICE	10/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	24.95
11-12	PI	SSC04000045	DEBRA BUCKENSTAFF	10/15/04	10/15/04	OFFICE SUPPLIES	47.20
11-12	PI	SSC04000050	DIAMOND SPRINGS WATER, INC	10/05/04	10/26/04	BOTTLED WATER	33.03
11-12	PI	SSC04000053	MCBRIDE S INC	10/28/04	10/28/04	OFFICE SUPPLIES	102.36
11-12	PI	SSC04000043	SC PRESS CLIPPING BUREAU	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	262.25
11-12	PI	SSC04000049	WINTER MOUNTAIN	10/20/04	10/31/04	BOTTLED WATER	41.13
11-30	S1	0433500225		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	168.75
12-08	PI	SSC04000068	CITIBANK GOV CARD SERVICE	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.95
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
12-08	P1	55C04000070	11/02/04	BOTTLED WATER	51.03	
12-08	P1	55C04000056	11/21/04	OFFICE SUPPLIES	31.49	
12-08	P1	55C04000067	11/17/04	OFFICE SUPPLIES	92.40	
12-08	P1	55C04000054	11/16/04	PUBLICATION/REFERENCE MATERIAL	21.10	
12-08	P1	55C04000069	11/30/04	BOTTLED WATER	20.48	
12-08	P1	55C04000091	12/06/04	FOOD & BEVERAGE FOR MEETINGS	46.00	
12-30	P1	55C04000085	12/05/04	OFFICE SUPPLIES	65.55	
12-31	S1	04366000226	12/01/04	OFFICE SUPPLY (TRANSFER)	116.70	
				SUPPLIES AND MATERIALS TOTALS:	1,784.60	
10-31	S8	MA000395188	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,415.50	
11-30	S8	MA000406928	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,409.90	
12-30	S8	MA000419707	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,056.50	
				EQUIPMENT TOTALS:	9,881.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,532.56	
				OFFICE TOTALS:	307,532.56	
2004 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,956.26	
				PERSONNEL COMPENSATION	941,632.20	
				PERSONNEL BENEFITS	1,164.58	
				TRAVEL	52,280.81	
				RENT, COMMUNICATION, UTILITIES	16,890.63	
				PRINTING AND REPRODUCTION	43,602.78	
				OTHER SERVICES	39,598.28	
				SUPPLIES AND MATERIALS	3,958.85	
				EQUIPMENT	30,385.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,605.98	
				OFFICE TOTALS:	1,198,605.98	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	600.93	
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	811.01	
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	24,711.04	
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	445.85	
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL	26,568.83	
				FRANKED MAIL TOTALS:	23,499.99	
				PERSONNEL COMPENSATION	15,500.01	
				ALBRIGHT, AARON	9,152.76	
				ANDRE, KAREN	2,389.88	
				BRITAN, REVA		
				DO		
				CONGRESSIONAL AIDE (OTHER COMPENSATION)		

CAMMER DANIELLE D	10/01/04	12/31/04	SENIOR POLICY ADVISOR	12,999.99
CANINO MAYTE	11/03/04	12/31/04	PART-TIME EMPLOYEE	4,833.33
CHILLER WATT	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	13,749.99
CHRISTIAN MARCUS A	10/01/04	12/31/04	CHIEF OF STAFF	38,255.49
CONGLIO MICHAEL J	10/01/04	11/19/04	TEMPORARY EMPLOYEE	18,375.00
DRAKE JOHN W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,000.01
GALLAGHER ELIZABETH A	10/01/04	12/31/04	CASEWORK DIRECTOR	13,250.01
DO	11/01/04	11/30/04	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,913.89
GLINN MACADAM JORDON	10/01/04	12/31/04	SENIOR POLICY ADVISOR	13,625.01
DO	11/01/04	11/30/04	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	796.94
HUE AVA-GAYE M	11/03/04	12/31/04	PART-TIME EMPLOYEE	5,220.00
IRVING JENNIFER B	10/01/04	12/31/04	DISTRICT DIRECTOR	10,969.50
DO	11/01/04	12/31/04	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,437.67
JADOTTE MARCUS	11/15/04	12/31/04	SPECIAL ASSISTANT	19,552.81
MARCHEYVONNE	10/01/04	12/31/04	EXECUTIVE ASSIST/ OFFICE MANAGER	20,726.35
PIERESCHI VIVIAN F	10/01/04	12/31/04	CONGRESSIONAL AIDE	9,125.01
DO	11/01/04	11/30/04	CONGRESSIONAL AIDE (OTHER COMPENSATION)	506.94
RORAPAUUGH ROBIN	11/08/04	12/31/04	ASSISTANT TO THE CONGRESSMAN	22,083.33
VALK TESSA	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	6,000.00
VILATORO NATHALIE	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	7,500.00
DO	11/01/04	11/30/04	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	166.67
WEINSTEIN DANIEL	10/01/04	12/31/04	SYSTEM ADMINISTRATOR	14,388.90
WOOL GREG	10/01/04	12/31/04	STAFF ASSISTANT	5,499.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	300,519.47
10-29 S7 04303000099	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11 30 S7 04335000107	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
PERSONNEL BENEFITS TOTALS			PERSONNEL BENEFITS TOTALS	423.36
TRAVEL				
AARON K ALBRIGHT	09/27/04	09/27/04	AIRFARE EL-DC 4019	236.10
DO	09/29/04	09/29/04	AIRFARE DC-FL 8168	236.10
DO	09/27/04	09/27/04	LODGING	260.13
DO	09/27/04	09/27/04	CAR RENTAL	236.90
DO	10/10/04	10/16/04	LODGING	662.32
DO	10/10/04	10/16/04	CAR RENTAL	729.68
DO	10/16/04	10/16/04	AIRFARE INK394A	177.60
DO	10/10/04	10/10/04	AIRFARE 1142	287.10
DO	10/10/04	10/16/04	AIRFARE 1142	90.00
CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	MBR AIRFARE 9182	316.10
DO	09/09/04	09/09/04	MBR AIRFARE 1436	276.10
DO	09/13/04	09/13/04	MBR AIRFARE 9284	236.10
DO	09/23/04	09/23/04	MBR AIRFARE 4295	203.09
DO	09/28/04	09/28/04	MBR AIRFARE 8828	276.10
DO	09/21/04	09/23/04	AIRFARE FOR MAC/8684	185.40
DO	09/21/04	09/23/04	LODGING	573.95
DO	09/21/04	09/23/04	MEALS ON TRAVEL	81.77
DO	09/23/04	09/23/04	AIRFARE FOR MAC 7825	276.10
DO	09/22/04	09/22/04	MEALS ON TRAVEL	30.74
JENNIFER B IRVING	03/05/04	08/27/04	PRIVATE AUTO MILEAGE	146.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER DEUTSCH—Con.						
10-22	PI 5F12000042	DO	03/05/04	LOCAL TRANSPORTATION	5.00	
10-22	PI 5F12000036	MARCUS A. CHRISTIAN	07/02/04	MEALS ON TRAVEL	37.09	
10-22	PI 5F12000037	DO	05/11/04	LOCAL TRANSPORTATION	139.00	
10-22	PI 5F12000038	MATTHEW CHILLER	10/01/04	LOCAL TRANSPORTATION	6.00	
10-22	PI 5F12000039	DO	10/01/04	LOCAL TRANSPORTATION	6.00	
10-25	PI 5F12000043	HON. PETER DEUTSCH	09/09/04	LOCAL TRANSPORTATION	102.00	
10-31	HV 5A93000293	AARON K. ALBRIGHT	10/10/04	BOC CHANGE: 2135 TO 2101	90.00	
10-31	HV 5A93000293	DO	10/10/04	BOC CHANGE: 2135 TO 2101	-90.00	
11-12	PI 5F12000058	DO	10/24/04	TRAVEL SUBSISTENCE	1,661.20	
11-12	PI 5F12000046	ELIZABETH A. GALLAGHER	10/14/04	PRIVATE AUTO MILEAGE	18.75	
11-12	PI 5F12000047	DO	10/14/04	LOCAL TRANSPORTATION	8.50	
11-12	PI 5F12000051	MACADAM GLINN	07/23/04	PRIVATE AUTO MILEAGE	132.05	
11-12	PI 5F12000050	NATHALIE VILLATORO	09/21/04	PRIVATE AUTO MILEAGE	176.24	
11-17	PI 5F12000059	DANILLE D. CAMNER	03/31/04	LOCAL TRANSPORTATION	35.00	
11-17	PI 5F12000060	DO	03/31/04	MEALS ON TRAVEL	35.38	
11-17	PI 5F12000061	DO	03/31/04	AMTRAC FARE	221.00	
11-17	PI 5F12000062	DO	04/03/04	LODGING	404.22	
11-17	PI 5F12000063	DO	09/01/04	PRIVATE AUTO MILEAGE	53.33	
11-17	PI 5F12000064	DO	07/28/04	LOCAL TRANSPORTATION	13.00	
11-17	PI 5F12000065	DO	11/09/04	LOCAL TRANSPORTATION	20.00	
11-24	PI 5F12000070	CITIBANK GOV CARO SERVICE	10/12/04	AIRFARE 8503/CHRISTIAN	449.39	
11-24	PI 5F12000071	DO	10/12/04	MEALS ON TRAVEL	30.80	
11-24	PI 5F12000072	DO	10/13/04	MEALS ON TRAVEL	30.47	
11-24	PI 5F12000073	DO	10/12/04	MEALS ON TRAVEL	9.60	
11-24	PI 5F12000074	DO	10/12/04	LODGING	408.00	
11-24	PI 5F12000075	DO	10/20/04	AIRFARE 3835/CHRISTIAN	449.40	
11-24	PI 5F12000076	DO	10/20/04	LODGING/CHRISTIAN	271.88	
11-24	PI 5F12000077	DO	10/18/04	MEALS ON TRAVEL	50.00	
11-24	PI 5F12000078	DO	09/27/04	AIRFARE 9503/DEUTSCH	236.10	
11-24	PI 5F12000079	DO	10/09/04	AIRFARE 1015/DEUTSCH	207.10	
11-24	PI 5F12000080	DO	10/12/04	AIRFARE 6368/6370 DEUTSCH	492.00	
11-24	PI 5F12000081	JENNIFER B. IRVING	10/15/04	PRIVATE AUTO MILEAGE	10.50	
11-29	PI 5F12000094	AARON K. ALBRIGHT	11/08/04	RENTAL CAR	169.48	
11-29	PI 5F12000095	DO	11/08/04	AIRFARE DC/FL	164.10	
11-29	PI 5F12000096	DO	11/10/04	AIRFARE FUDC #830	87.60	
11-29	PI 5F12000097	DO	11/08/04	LODGING	169.95	
11-29	PI 5F12000098	DO	11/08/04	PARKING	14.84	
11-29	PI 5F12000099	DO	11/10/04	PARKING	45.00	
11-29	PI 5F12000100	DO	11/10/04	GAS FOR RENTAL CAR	8.31	
11-29	PI 5F12000107	DANIEL WEINSTEIN	09/13/04	AIRFARE FUDC #3549	187.30	
11-29	PI 5F12000108	DO	09/10/04	PARKING	64.00	
11-29	PI 5F12000109	DO	09/17/04	AIRFARE FUDC #6293	141.70	
11-29	PI 5F12000110	DO	09/18/04	PARKING	36.00	

11-29	P1	5FL20000111	DO	10/07/04	10/07/04	MILEAGE	18.93
11-29	P1	5FL20000104	HON PETER DEUTSCH	10/09/04	11/15/04	CAB FARE	146.00
11-29	P1	5FL20000105	MARCUS A CHRISTIAN	05/04/04	10/21/04	MEALS	25.87
11-29	P1	5FL20000106	DO	04/10/04	11/16/04	CAB FARE	64.00
12-08	P1	5FL20000114	VIVIAN F. PIRESCHI	06/30/04	07/18/04	PRIVATE AUTO MILEAGE	27.75
12-30	P1	5FL20000117	ARON K ALBRIGHT	12/06/04	12/17/04	TRAVEL SUBSISTENCE	1,455.25
12-30	P1	5FL20000118	DO	12/14/04	12/17/04	TRAVEL SUBSISTENCE	467.23
12-30	P1	5FL20000119	CHIBANK GOW CARD SERVICE	09/16/04	11/19/04	3 AIRFARE FOR TRAVEL BY MBR	808.80
12-30	P1	5FL20000120	DO	11/16/04	11/20/04	TRAVEL SUBSISTENCE	112.84
12-30	P1	5FL20000121	DO	11/16/04	11/30/04	TRAVEL SUBSISTENCE	1,438.47
						TRAVEL TOTALS:	16,890.63
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	44.67
10-04	CB	FXF041001A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	89.47
10-06	P1	5FL20000001	JENNIFER B IRVING	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	78.57
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	37.87
10-13	CB	FXF041008A	DO	09/21/04	09/21/04	OVERNIGHT MAIL	76.25
10-18	CB	NW200478800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	9.05
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	120.77
10-22	P1	5FL20000017	AT&T WIRELESS	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	70.21
10-22	P1	5FL20000027	AT&T WIRELESS SERVICES	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	92.43
10-22	P1	5FL20000028	DO	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	126.11
10-22	P1	5FL20000018	BELLSOUTH	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	315.85
10-22	P1	5FL20000019	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	47.81
10-22	P1	5FL20000020	DO	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	450.34
10-22	P1	5FL20000021	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	109.64
10-22	P1	5FL20000022	DO	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	30.35
10-22	P1	5FL20000040	JENNIFER B IRVING	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	37.00
10-22	P1	5FL20000030	MCI WORLDWIDE	09/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	213.46
10-22	P1	5FL20000029	VERIZON WIRELESS	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	60.73
10-27	P1	5FL20000044	MACADAM GINN	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	140.00
10-28	S5	DY430302150	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	719.93
10-28	S5	DY430302156	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430302157	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	176.00
10-28	S5	DY430302158	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	129.57
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/14/04	10/14/04	OVERNIGHT MAIL	41.00
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	62.35
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	90.83
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	44.67
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	46.02
11-17	P1	5FL20000056	AT&T WIRELESS SERVICES	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	170.37
11-17	P1	5FL20000054	BELLSOUTH	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	49.05
11-12	P1	5FL20000055	DO	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	30.35
11-12	P1	5FL20000057	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	30.35
11-12	P1	5FL20000053	VERIZON WIRELESS	10/20/04	10/20/04	TELECOMMUNICATIONS CHARGES	81.23
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	95.06
11-15	CB	FXF041112A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	44.20
11-17	P1	5FL20000066	AT&T WIRELESS SERVICES	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	123.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. PETER DEUTSCH—Con.						
11-17	P1 5FL20000667	DO	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES	123.23
11-17	P1 5FL20000668	DO	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	123.23
11-17	P1 5FL20000669	DO	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	123.23
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-22	CB FX041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	44.67
11-22	CB FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	142.99
11-22	CB FX041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	46.02
11-22	CB FX041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	87.86
11-22	CB FX041119A	DO	09/17/04	10/15/04	TELECOMMUNICATIONS CHARGES	31.66
11-24	P1 5FL20000382	JENNIFER B IRVING	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	213.36
11-24	P1 5FL20000383	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	76.37
11-24	P1 5FL20000384	DO	10/09/04	10/09/04	TELEPHONE SERVICE	66.09
11-29	P1 5FL20000089	AT&T WIRELESS	08/09/04	09/08/04	TELEPHONE SERVICE	63.79
11-29	P1 5FL20000102	DO	10/09/04	11/08/04	TELEPHONE SERVICE	66.09
11-29	P1 5FL20000103	DO	09/27/04	10/26/04	PHONE SERVICE	92.43
11-29	P1 5FL20000088	AT&T WIRELESS SERVICES	10/12/04	11/11/04	TELEPHONE SERVICE	123.23
11-29	P1 5FL20000101	DO	10/04/04	11/03/04	PHONE SERVICE	109.46
11-29	P1 5FL20000085	BELLSOUTH	10/02/04	11/01/04	PHONE SERVICE	440.15
11-29	P1 5FL20000086	DO	09/29/04	10/28/04	PHONE SERVICE	300.39
11-29	P1 5FL20000090	DO	11/10/04	11/10/04	OVERNIGHT MAIL	66.73
11-29	CB FX041124A	FEDERAL EXPRESS CORP	11/01/04	11/01/04	OVERNIGHT MAIL	92.03
11-29	CB FX041124A	DO	11/05/04	11/05/04	OUTSIDE RECORDING	742.26
11-30	S5 DW433602154	THE SCHOOL BOARD OF BROWARD	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	S5 DW433602159	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	176.00
11-30	S5 DW433602160	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	222.36
11-30	S5 DW433602161	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	100.05
12-06	CB FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	98.48
12-06	CB FX041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	60.23
12-08	P1 5FL20000116	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	25.36
12-13	CB FX041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	25.64
12-13	CB FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	357.59
12-17	C3 NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	52.56
12-20	CB FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	111.52
12-30	P1 5FL20000130	AT&T WIRELESS SERVICES	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	106.43
12-36	P1 5FL20000131	DO	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	92.43
12-30	P1 5FL20000132	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	30.35
12-30	P1 5FL20000126	BELLSOUTH	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	109.40
12-30	P1 5FL20000127	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	442.50
12-30	P1 5FL20000128	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	44.99
12-30	P1 5FL20000129	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	28.20
12-30	P1 5FL20000122	JENNIFER B IRVING	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	726.78
12-31	S5 DW500402138	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-31	S5 DW500402143	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00

12-31	S5	DY500402144		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	DY500402145		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	301.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,768.06
11-30	S3	0433500043	PRINTING AND REPRODUCTION	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	47.00
12-03	P5	4W92025044	DIRECT MAIL ADVERTISING CO.	11/05/04	11/05/04	PRINTING AND REPRODUCTION	19,180.79
12-08	P1	5FL20000115	IMAGISTICS	07/01/04	09/30/04	PRINTING AND REPRODUCTION	167.44
						PRINTING AND REPRODUCTION TOTALS:	19,395.23
11-17	P1	5FL20000048	CINTAS DOCUMENT MANAGEMENT	10/22/04	10/22/04	SERVICE CONTRACT	60.00
11-29	P1	5FL20000093	SAFEGUARD SERVICES INC.	10/01/04	10/31/04	JANITORIAL SERVICE	198.00
12-30	P1	5FL20000124	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	198.00
						OTHER SERVICES TOTALS:	456.00
10-06	P1	4FL20000506	SUPPLIES AND MATERIALS	08/01/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	76.15
10-13	C1	NW200428101	ZEPHYRHILLS	08/31/04	08/31/04	BOTTLED WATER	11.63
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	20.97
10-15	C1	NW200428601	DO	09/30/04	09/30/04	BOTTLED WATER	11.63
10-22	P1	5FL20000023	OFFICE DEPOT	10/09/04	10/09/04	OFFICE SUPPLIES	98.82
10-22	P1	5FL20000024	DO	10/09/04	10/09/04	OFFICE SUPPLIES	10.39
10-27	P1	5FL20000025	ZEPHYRHILLS	09/24/04	09/24/04	BOTTLED WATER	68.77
10-27	P1	5FL20000026	DO	09/24/04	09/24/04	BOTTLED WATER	13.48
10-27	P1	5FL20000045	MACADAM GINN	09/21/04	09/21/04	OFFICE SUPPLIES	17.10
10-31	S1	0430500441	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	179.67
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.63
11-12	P1	5FL20000052	MACADAM GINN	10/24/04	10/24/04	OFFICE SUPPLIES	13.35
11-12	P1	5FL20000049	REVA BRIAN	10/21/04	10/21/04	OFFICE SUPPLIES	7.10
11-23	HV	5A903000577	CONGRESSIONAL QUARTERLY, INC	03/01/04	03/01/05	CORR: DOC# 4FL20000170 1/14/04	-5,495.00
11-23	HV	5A903000578	DO	04/01/04	04/01/05	CORR: DOC# 4FL20000171 1/14/04	-1,695.00
11-23	HV	5A903000582	DO	04/26/04	04/26/05	SUBSCRIPTION RENEWAL	1,695.00
11-23	HV	5A903000585	DO	04/26/04	04/26/05	SUBSCRIPTION RENEWAL	1,695.00
11-23	HV	5A903000579	NATIONAL JOURNAL	04/24/04	04/24/05	CORR: DOC# 4FL20000172 1/14/04	-1,849.00
11-23	HV	5A903000583	DO	04/24/04	04/24/05	SUBSCRIPTION RENEWAL	1,849.00
11-23	HV	5A903000586	DO	04/24/04	04/24/05	SUBSCRIPTION RENEWAL	1,849.00
11-29	P1	5FL20000092	ZEPHYRHILLS	10/04/04	10/24/04	BOTTLED WATER	24.81
11-30	S1	04335000443	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	331.81
12-03	C1	5FL20000112	DANILLE D. CAMNER	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	28.08
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.63
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	-11.63
12-08	P1	5FL20000113	VIVIAN F. PIERESCHI	11/22/04	11/22/04	OFFICE SUPPLIES	7.10
12-23	HR	767071	ZEPHYRHILLS	03/24/04	03/24/04	REFUND: OVERPAYMENT	-53.80
12-30	HV	5A903000875	CONGRESSIONAL QUARTERLY, INC	03/01/04	03/01/05	CORR: DOC# 4FL20000170 1/14/04	-5,495.00
12-30	HV	5A903000876	DO	03/01/04	03/01/05	CORR: DOC# 4FL20000170 1/14/04	-5,495.00
12-30	HV	5A903000878	DO	03/01/04	03/01/05	SUBSCRIPTION RENEWAL	5,495.00
12-30	HV	5A903000879	DO	03/01/04	03/01/05	SUBSCRIPTION RENEWAL	5,495.00
12-30	HV	5A903000880	DO	03/01/04	03/01/05	CORRECT DOC# 5A903000875	5,495.00
12-30	HV	5A903000881	DO	03/01/04	03/01/05	CORRECT DOC# 5A903000876	5,495.00
12-30	P1	5FL70000175	THE HERALD	09/19/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	96.12
12-30	P1	5FL20000123	ZEPHYRHILLS	11/01/04	11/24/04	BOTTLED WATER	0.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER DEUTSCH—Con.						
12 31	S1	04366000435	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	21.17
					SUPPLIES AND MATERIALS TOTALS:	10,035.82
EQUIPMENT						
10-31	S8	MA000395230	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
11-30	S8	MA000406970	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
12-30	S8	MA000418649	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
12 30	S8	PL000428774	03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	73.92
12-30	S8	PL000428776	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428778	07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428780	09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428781	10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428783	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12 30	S8	PL000428784	03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	14.07
12 30	S8	PL000428785	04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12-30	S8	PL000428786	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12 30	S8	PL000428787	06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12 30	S8	PL000428788	07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12 30	S8	PL000428789	08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12-30	S8	PL000428790	09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12 30	S8	PL000428791	10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12-30	S8	PL000428792	11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12-30	S8	PL000428793	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	29.08
12 30	S8	PL000428795	04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428797	06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12-30	S8	PL000428799	08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
12 30	S8	PL000428802	11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	152.78
					EQUIPMENT TOTALS:	9,724.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,781.63
					OFFICE TOTALS:	397,781.63
2003 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-23	HV	54903000577	03/01/04	03/01/05	SUBSCRIPTION RENEWAL	5,495.00
11 73	HV	54903000578	04/26/04	04/26/05	SUBSCRIPTION RENEWAL	1,695.00
11-23	HV	54903000582	04/01/04	04/01/05	CORR: DOC# 4FL20000171 1/14/04	-1,695.00
11 23	HV	54903000585	04/01/04	04/01/05	CORR: DOC# 4FL20000171 1/14/04	-1,695.00
11-23	HV	54903000579	04/24/04	04/24/05	SUBSCRIPTION RENEWAL	1,849.00
11-23	HV	54903000583	04/24/04	04/24/05	CORR: DOC# 4FL20000172 1/14/04	-1,849.00
11-23	HV	54903000586	04/24/04	04/24/05	CORR: DOC# 4FL20000172 1/14/04	-1,849.00
12-01	HR	267011	09/08/03	09/08/03	REIMB. OVERPAYMENT	-689.52
12-01	HR	267011	10/24/03	10/24/03	REFUND, OVERPAYMENT	-98.86
12 23	HR	267027	12/24/03	12/24/03	REFUND, OVERPAYMENT	-0.17

12-30	HR	257031	CONGRESSIONAL QUARTERLY, INC	03/01/04	03/01/05	REFUND, SUB. CANCELLATION	-2,270.63
12-30	HV	54903000875	DO	03/01/04	03/01/05	SUBSCRIPTION RENEWAL	5,495.00
12-30	HV	54903000876	DO	03/01/04	03/01/05	SUBSCRIPTION RENEWAL	5,495.00
12-30	HV	54903000878	DO	03/01/04	03/01/05	CORR: DOCH 4F120000170 1/14/04	-5,495.00
12-30	HV	54903000879	DO	03/01/04	03/01/05	CORR: DOCH 4F120000170 1/14/04	-5,495.00
12-30	HV	54903000880	DO	03/01/04	03/01/05	CORRECT DOCH 54903000875	-5,495.00
12-30	HV	54903000881	DO	03/01/04	03/01/05	CORRECT DOCH 54903000876	-5,495.00
12-30	HV	54903000881	DO	03/01/04	03/01/05	SUPPLIES AND MATERIALS TOTALS:	-12,098.18
EQUIPMENT							
12-15	HV	54901000035	2004 HON. LINCOLN DIAZ-BALART	03/17/04	03/17/04	REPAY PLAN ADJUST PER HSS MEMO	-4,364.43
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	-4,364.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16,462.61
						OFFICE TOTALS:	-16,462.61

2,146.13	FRAMED MAIL	48,010.15
234,666.68	PERSONNEL COMPENSATION	809,838.44
751.83	PERSONNEL BENEFITS	2,461.18
9,750.73	TRAVEL	35,282.39
19,964.79	RENT, COMMUNICATION, UTILITIES	79,813.44
440.66	PRINTING AND REPRODUCTION	35,161.93
2,200.59	OTHER SERVICES	19,830.28
10,031.84	SUPPLIES AND MATERIALS	30,208.00
10,341.00	EQUIPMENT	46,602.62
290,294.25	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,208.43
	OFFICE TOTALS:	1,107,208.43

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRAMED MAIL	759.76
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRAMED MAIL	765.79
17-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRAMED MAIL	621.08
							2,146.13
PERSONNEL COMPENSATION							
			ALVAREZ, MERCEDES	10/01/04	12/31/04	IMMIGRATION SPECIALIST	14,625.01
			ARGUELLO, HECTOR	10/01/04	12/31/04	STAFF ASSISTANT	12,650.01
			BIQUEL, LUCIA T	10/01/04	11/30/04	STAFF ASSISTANT	7,833.34
			DO	12/01/04	12/31/04	STAFF ASSISTANT	3,166.67
			BLANKENSHIP, APRIL L	10/01/04	12/31/04	SHARED EMPLOYEE	5,000.00
			CARBONELL, ANA M	11/01/04	12/31/04	DISTRICT DIRECTOR	22,850.00
			CASTRO-TRAVERSO, MARIA G	11/01/04	12/31/04	PART-TIME EMPLOYEE	4,000.00
			DO	10/01/04	10/31/04	STAFF ASSISTANT	2,266.67
			COMACHO, AMEHO	10/01/04	12/31/04	STAFF ASSISTANT	8,775.00
			COTE, STEPHEN M	11/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	5,866.66
			DO	10/01/04	10/31/04	SHARED EMPLOYEE	933.33
			CUSEY, JOHN MARK	10/01/04	12/31/04	SHARED EMPLOYEE	624.99
			ESPINOSA, GINETTE	10/01/04	12/31/04	STAFF ASSISTANT	11,900.01
			FENTON-ESPINOSA, VANIK M	10/01/04	11/30/04	PRESS SECRETARY	13,000.00

14,625.01	FRAMED MAIL TOTALS:	
12,650.01		
7,833.34		
3,166.67		
5,000.00		
22,850.00		
4,000.00		
2,266.67		
8,775.00		
5,866.66		
933.33		
624.99		
11,900.01		
13,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
		FRENCH CHARLES T	10/01/04	LEGISLATIVE ASSISTANT		6,300.01
		GONZALEZ CESAR	10/01/04	LEGISLATIVE ASSISTANT		15,000.01
		HOLLAND DANIELLE G	10/01/04	PRESS SECRETARY		20,250.01
		INCLAN BETTINA G	10/01/04	LEGISLATIVE CORRESPONDENT		14,499.99
		LLERENA ROSA MARIA	10/01/04	STAFF ASSISTANT		11,250.00
		LOPEZ MARIO A	10/01/04	SHARED EMPLOYEE		1,500.00
		NICHAR DIANA M	10/01/04	CONGRESSIONAL AIDE		12,849.99
		PAUL JORDAN	10/01/04	LEGISLATIVE ASSISTANT		15,874.99
		PESTANO ELA M	10/01/04	DEPUTY DISTRICT DIRECTOR		12,900.00
		SCHIAVINATO MICHELE	10/01/04	CONGRESSIONAL AIDE		10,749.99
				PERSONNEL COMPENSATION TOTALS:		234,666.68
PERSONNEL BENEFITS						
10-29	S7	04303000100	10/01/04	TRANSIT BENEFITS		250.29
11-30	S7	04335000108	11/01/04	TRANSIT BENEFITS		250.66
12-30	S7	04365000101	12/01/04	TRANSIT BENEFITS		250.88
				PERSONNEL BENEFITS TOTALS:		751.83
TRAVEL						
10-01	P1	4FL21000328	09/28/04	LOCAL TRANSPORTATION		12.00
10-06	P1	5FL21000001	09/09/04	MBR AIRFARE DC-MIA 5418		236.10
10-06	P1	5FL21000002	09/13/04	MBR AIRFARE MIA-DC 9227		236.10
10-06	P1	5FL21000003	09/21/04	MBR AIRFARE MIA-DC 2750		236.10
10-06	P1	5FL21000004	09/24/04	MBR AIRFARE DC-MIA 3825		236.10
10-06	P1	5FL21000005	09/28/04	MBR AIRFARE DC-MIA-DC 3825		472.20
10-08	P1	5FL21000009	09/07/04	MBR AIRFARE MIA-DC 3543		236.10
10-08	P1	5FL21000010	10/04/04	PRIVATE AUTO MILEAGE		4.69
10-08	P1	5FL21000013	09/29/04	PRIVATE AUTO MILEAGE		14.22
10-08	P1	5FL21000015	10/04/04	LOCAL TRANSPORTATION		6.00
10-15	P1	5FL21000018	09/15/04	MBT AIRFARE 2759		236.10
10-15	P1	5FL21000019	10/12/04	LOCAL TRANSPORTATION		14.00
10-20	P9	FL21010410	10/01/04	LEASED AUTO		621.92
10-21	P1	5FL21000024	10/11/04	AIRFARE DC-MIA 7088		246.10
10-21	P1	5FL21000022	10/14/04	LOCAL TRANSPORTATION		7.00
10-21	P1	5FL21000021	10/14/04	LOCAL TRANSPORTATION		8.75
10-21	P1	5FL21000020	10/14/04	LOCAL TRANSPORTATION		14.00
11-12	P1	5FL21000030	10/04/04	MBR AIRFARE MIA-DC 9365		246.10
11-22	P9	FL21010411	11/01/04	LEASED AUTO		621.92
11-24	P1	5FL21000036	11/17/04	AIRFARE 9089/CARBONELL		492.20
11-24	P1	5FL21000032	11/16/04	AIRFARE 9856/COTE		156.71
11-24	P1	5FL21000033	11/09/04	AIRFARE FEE/COTE		15.00
11-24	P1	5FL21000034	11/16/04	LOCAL TRANSPORTATION		76.00
11-24	P1	5FL21000035	11/16/04	LOGGING		522.14
11-29	P1	5FL21000041	11/13/04	MILEAGE		19.88
11-29	P1	5FL21000042	11/13/04	TOLLS		3.25

12-03	PI	5F12100045	DO	11/19/04	PRIVATE AUTO MILEAGE	7.98
12-09	PI	5F12100047	CITIBANK GOV CARD SERVICE	11/12/04	AIRFARE/B/ INCLAN 6953	492.20
12-09	PI	5F12100048	DO	11/15/04	MEMBER AIRFARE #9484	237.70
12-09	PI	5F12100049	DO	11/16/04	MBR A/F INCREASE 9488	80.00
12-09	PI	5F12100050	DO	11/14/04	MEMBER LODGING	574.50
12-10	PI	5F12100037	ANA CARBONELL	11/16/04	LOGGING	239.30
12-10	P9	FL1210210411	CHRYSLER FINANCIAL	11/01/04	LEASED AUTO/CHRYSLER 3000	866.21
12-10	PI	5F12100057	CITIBANK GOV CARD SERVICE	11/09/04	CAR RENTAL	169.37
12-14	PI	5F12100060	ANA CARBONELL	12/06/04	AIRFARE MIA-JC	215.20
12-14	PI	5F12100061	DO	12/06/04	LOCAL TRANSPORTATION	17.50
12-14	PI	5F12100062	DO	12/06/04	LOGGING	231.58
12-14	PI	5F12100063	CITIBANK GOV CARD SERVICE	11/20/04	AIRFARE DC-MIA #3453	343.10
12-20	PI	5F12100064	BETTINA G. INCLAN	12/05/04	R/T AIRFARE 7666	379.20
12-20	P9	FL1210210412	CHRYSLER FINANCIAL	12/01/04	LEASED AUTO CHRYSLER 3000	866.21
12-20	PI	5F12100065	HECTOR ARGUELLO	12/07/04	LOCAL TRANSPORTATION	40.00
RENT COMMUNICATION UTILITIES						9,750.73
10-05	PI	NW990000049	CINGULAR INTERACTIVE	09/12/04	BLACKBERRY SERVICE	14.25
10-08	PI	5F12100006	AT&T WIRELESS SERVICES	09/25/04	TELECOMMUNICATIONS CHARGES	75.95
10-08	PI	5F12100007	UNITED PARCEL SERVICE	09/25/04	POSTAGE/MAILING SERVICE	18.25
10-08	PI	5F12100011	DO	03/11/04	POSTAGE/MAILING SERVICE	25.01
10-08	PI	5F12100012	DO	09/27/04	POSTAGE/MAILING SERVICE	72.81
10-08	PI	5F12100016	VERIZON WIRELESS	09/13/04	TELECOMMUNICATIONS CHARGES	94.20
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	183.78
10-20	P9	FL12101R0410	KOALA MIAMI REALTY HOLDING CO.	10/01/04	RENT-MIAMI	4,912.81
10-22	PI	5F12100023	BELL SOUTH	09/10/04	TELECOMMUNICATIONS CHARGES	734.56
10-28	S5	DY430302166	DO	09/10/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
10-28	S5	DY430302167	DO	09/10/04	DISTRICT OFC TEL TOLLS (TRFR)	99.67
10-28	S5	DY430302172	DO	09/10/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430302173	DO	09/10/04	DC TEL SERVICE (TRANSFER)	126.00
10-28	S5	DY430302174	DO	09/10/04	DC TEL TOLLS (TRANSFER)	59.02
11-02	PI	5F121000025	UNITED PARCEL SERVICE	10/15/04	POSTAGE/MAILING SERVICE	20.04
11-02	PI	5F121000026	DO	10/07/04	POSTAGE/MAILING SERVICE	20.98
11-10	PI	5F121000027	AT&T WIRELESS SERVICES	09/26/04	TELECOMMUNICATIONS CHARGES	64.79
11-12	PI	5F121000029	UNITED PARCEL SERVICE	10/27/04	POSTAGE/MAILING SERVICE	20.67
11-17	PI	5F121000031	DO	11/01/04	POSTAGE/MAILING SERVICE	10.67
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	213.70
11-22	P9	FL12101R0411	KOALA MIAMI REALTY HOLDING CO.	11/01/04	RENT-MIAMI	4,912.81
11-29	PI	5F121000040	BELL SOUTH	10/10/04	PHONE SERVICE	743.08
11-30	S5	DY433602169	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
11-30	S5	DY433602170	DO	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	237.40
11-30	S5	DY433602171	DO	10/01/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433602175	DO	10/01/04	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY433602176	DO	10/01/04	DC TEL TOLLS (TRANSFER)	182.95
12-03	PI	5F121000046	UNITED PARCEL SERVICE	11/15/04	POSTAGE/MAILING SERVICE	15.06
12-09	PI	5F121000052	AT&T WIRELESS SERVICES	10/26/04	TELECOMMUNICATIONS CHARGES	64.79
12-09	PI	5F121000051	UNITED PARCEL SERVICE	11/22/04	POSTAGE/MAILING SERVICE	10.96
12-10	PI	5F121000056	VERIZON WIRELESS	10/13/04	TELECOMMUNICATIONS CHARGES	182.15
12-14	PI	5F121000059	UNITED PARCEL SERVICE	11/29/04	POSTAGE/MAILING SERVICE	32.24
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
12-15	P1	5FL21000338	11/04/04	POSTAGE/MAILING SERVICE	10.04	10.04
12-17	C3	NW2004352000	11/01/04	BLACKBERRY SERVICE	250.74	250.74
12-20	P9	FL2101R0412	12/01/04	RENT-MIAMI	4,912.81	4,912.81
12-21	P1	5FL21000066	12/10/04	POSTAGE/MAILING SERVICE	31.36	31.36
12-22	P1	5FL21000068	12/10/04	TELECOMMUNICATIONS CHARGES	718.74	718.74
12-22	P1	5FL21000070	11/13/04	TELECOMMUNICATIONS CHARGES	49.50	49.50
12-31	S5	DV500402154	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.08	59.08
12-31	S5	DV500402155	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	146.16	146.16
12-31	S5	DV500402159	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	S5	DV500402160	11/01/04	DC TEL EQUIP (TRANSFER)	126.00	126.00
12-31	S5	DV500402161	11/01/04	DC TEL TOLLS (TRANSFER)	145.62	145.62
					19,964.79	19,964.79
PRINTING AND REPRODUCTION						
10-08	P1	5FL21000014	09/29/04	PRINTING AND REPRODUCTION	84.07	84.07
10-21	P2	OSP32441	09/28/04	BUSINESS CARDS - 250 LT @ 19.9	59.85	59.85
12-15	P1	5FL21000039	09/28/04	METER USAGE	234.74	234.74
12-22	0F	5GP010004001	08/09/04	PRINTING AND REPRODUCTION	62.00	62.00
					440.66	440.66
OTHER SERVICES						
10-15	P1	5FL21000017	08/29/04	SERVICE CONTRACT	234.74	234.74
12-03	P1	5FL21000043	10/22/04	JANITORIAL AND RELATED SERVICE	91.91	91.91
12-10	P1	5FL21000054	12/22/04	SECURITY AND RELATED SERVICE	38.47	38.47
12-22	P1	5FL21000067	12/18/04	INSURANCE	1,835.47	1,835.47
					2,200.59	2,200.59
SUPPLIES AND MATERIALS						
10-08	P1	5FL21000008	09/29/04	OFFICE SUPPLIES	156.14	156.14
10-12	C2	NW200428600	09/17/04	OFFICE SUPPLIES	129.89	129.89
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.45	13.45
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	16.99	16.99
10-13	C1	NW200428101	08/12/04	BOTTLED WATER	34.45	34.45
10-13	C1	NW200428101	08/09/04	BOTTLED WATER	66.41	66.41
10-13	C1	NW200428101	08/23/04	BOTTLED WATER	-12.00	-12.00
10-13	C1	NW200428101	08/30/04	BOTTLED WATER	55.93	55.93
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.45	13.45
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	16.99	16.99
10-15	C1	NW200428801	09/02/04	BOTTLED WATER	52.43	52.43
10-15	C1	NW200428801	09/24/04	BOTTLED WATER	34.45	34.45
10-15	C1	NW200428801	09/21/04	BOTTLED WATER	58.42	58.42
10-31	S1	04305000445	10/01/04	OFFICE SUPPLY (TRANSFER)	52.39	52.39
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.45	13.45
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	16.99	16.99
11-05	C1	NW200430901	10/15/04	BOTTLED WATER	42.44	42.44
11-05	C1	NW200430901	10/12/04	BOTTLED WATER	80.40	80.40
					OTHER SERVICES TOTALS	
					PRINTING AND REPRODUCTION TOTALS	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

11-05	C1	NW200430901	DO	10/07/04	10/07/04	BOTTLED WATER	27.98
11-10	C2	NW200430800	BOISE CASCADE	10/20/04	10/20/04	OFFICE SUPPLIES	130.40
11-10	P1	5F121000028	GOOD TIMES OFFICE SUPPLY	10/14/04	10/14/04	OFFICE SUPPLIES	253.76
11-15	C2	NW200432000	BOISE CASCADE	11/02/04	11/02/04	OFFICE SUPPLIES	166.08
11-15	C2	NW200432000	DO	11/08/04	11/08/04	OFFICE SUPPLIES	99.60
11-17	P1	5CHS0000063	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	2,681.27
11-30	S1	04335000447	APRIL BLANKENSHIP	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,405.70
12-03	P1	5F121000044	BOISE CASCADE	11/24/04	11/24/04	FOOD & BEVERAGE FOR MEETINGS	701.47
12-03	C2	NW200433800	DO	11/16/04	11/16/04	OFFICE SUPPLIES	43.64
12-03	C2	NW200433800	COW GOVERNMENT C/O ISM INC.	11/29/04	11/29/04	OFFICE SUPPLIES	109.36
12-07	P2	NIPM6000048	DO	08/12/04	08/12/04	MAXTOR ONE TOUCH 1600B USB 2.0	660.00
12-07	P2	NIPM6000048	DO	08/12/04	08/12/04	MAXTOR PERSONAL STOR CARRYING	20.00
12-07	P2	NIPM6000048	DO	08/12/04	08/12/04	ADAPTEC USB 2 CONNECT 5100 CON	50.00
12-08	P2	OSS32839	ALLIANCE MICRO	11/09/04	11/09/04	SAVIN 2070 DP DEVELOPER - #985	93.00
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.45
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	16.99
12-08	C1	NW200434201	DO	11/05/04	11/05/04	BOTTLED WATER	9.98
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	20.46
12-08	C1	NW200434201	DO	11/02/04	11/02/04	BOTTLED WATER	55.93
12-08	C1	NW200434201	DO	11/23/04	11/23/04	BOTTLED WATER	73.93
12-08	C1	NW200434201	DO	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	25.16
12-09	P1	5F121000053	LUCIA T. BIEULE	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-14	P1	5F121000058	NATIONAL JOURNAL	12/17/04	12/17/04	OFFICE SUPPLIES	64.18
12-22	P1	5F121000069	AMEHD CAMACHO	12/08/04	12/08/04	OFFICE SUPPLIES	525.38
12-30	P1	5F121000075	GOOD TIMES OFFICE SUPPLY	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	42.45
12-31	S1	04366000439				SUPPLIES AND MATERIALS TOTALS	10,031.84
10-31	S8	MA000396361	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,447.00
11-30	S8	MA000410561		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,447.00
12-30	S8	MA000422519		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,447.00
EQUIPMENT TOTALS:							10,341.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,294.25
OFFICE TOTALS:							290,294.25

2004 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,573.04
PERSONNEL COMPENSATION	783,629.92
PERSONNEL BENEFITS	2,301.72
TRAVEL	43,985.78
RENT, COMMUNICATION, UTILITIES	98,878.20
PRINTING AND REPRODUCTION	8,590.74
OTHER SERVICES	14,025.43
SUPPLIES AND MATERIALS	29,765.16
EQUIPMENT	10,631.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,236.85
OFFICE TOTALS:	1,034,236.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	40SPS09001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	393.53	
11-19	OP	40SPS100001	DO	FRANKED MAIL	315.90	
12-29	OP	40SPS11001B	DO	FRANKED MAIL	376.93	
					1,086.36	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALVAREZ YOFI G						
10/01/04			12/31/04	CONGRESSIONAL AIDE	10,400.01	
AMOR GLORIANNE M						
10/01/04			12/31/04	OFFICE MANAGER	15,666.66	
BEAN THOMAS						
10/01/04			12/31/04	PRESS SECRETARY	13,333.32	
CARCAS RICARDO						
10/01/04			12/31/04	CONGRESSIONAL AIDE	5,250.00	
COOPER CHARLES						
10/01/04			12/31/04	LEGISLATIVE DIRECTOR	20,000.01	
FRANCO OMAR						
10/01/04			12/31/04	CHIEF OF STAFF	38,250.00	
FRETES MADELYN						
10/01/04			12/31/04	STAFF ASSISTANT	6,999.99	
HART STEPHEN C						
10/01/04			12/31/04	DISTRICT ASSISTANT	17,333.34	
HERNANDEZ ROSA						
10/01/04			12/31/04	CONGRESSIONAL AIDE	11,000.01	
IGOT JANUARY MARIE						
10/01/04			12/31/04	STAFF ASSISTANT	9,999.99	
LLANES GLADYS						
10/01/04			12/31/04	CONGRESSIONAL AIDE	10,444.45	
MENDOZA MIGUEL E						
09/27/04			12/31/04	STAFF ASSISTANT	6,527.77	
OTERO MIGUEL						
10/01/04			12/31/04	DISTRICT DIRECTOR	22,500.00	
ROBTAILLE LAUREN M						
10/01/04			12/31/04	LEGISLATIVE CORRESPONDENT	9,333.33	
RUIZ MILLIE AMEE						
10/01/04			12/31/04	DIRECTOR OF CONSTITUENT SERVICES	24,527.78	
ST SURIN MARIANA						
10/01/04			12/31/04	STAFF ASSISTANT	7,333.35	
VELAZQUEZ-DUSSIAS AMANDA						
10/01/04			12/31/04	IMMIGRATION DIRECTOR	11,916.66	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
10-29	S7	04303000103	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000111	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30	S7	04365000104	12/01/04	12/31/04	TRANSIT BENEFITS	212.05
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
10-01	P1	4FL25000385	08/02/04	08/31/04	PRIVATE AUTO MILEAGE	271.56
10-01	P1	4FL25000386	08/31/04	08/31/04	MEALS ON TRAVEL	51.10
10-08	P1	5FL25000007	09/28/04	09/28/04	TRAVEL SUBSISTENCE	842.45
10-08	P1	5FL25000008	09/28/04	09/28/04	TRAVEL SUBSISTENCE	1,855.79
10-08	P1	5FL25000006	09/06/04	10/04/04	PRIVATE AUTO MILEAGE	156.32
10-08	P1	5FL25000004	09/15/04	09/30/04	PRIVATE AUTO MILEAGE	41.80
10-20	P9	FL250110410	10/01/04	10/31/04	LEASED AUTO	692.56
10-21	P1	5FL25000019	10/05/04	10/08/04	CAR RENTAL	175.95
11-02	P1	5FL25000023	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	15.40
11-12	P1	5FL25000032	10/08/04	11/04/04	PRIVATE AUTO MILEAGE	133.66
11-12	P1	5FL25000034	10/14/04	11/02/04	GASOLINE	46.32
11-12	P1	5FL25000029	09/07/04	10/29/04	PRIVATE AUTO MILEAGE	207.67

11-17	P1	5FL25000037	CITIBANK GOV CARD SERVICE	10/28/04	10/28/04	TRAVEL FEES	10.00
11-17	P1	5FL25000038	DO	10/28/04	10/28/04	TRAVEL SUBSISTENCE	647.69
11-22	P9	FL250110411	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED AUTO	692.56
11-29	P1	5FL25000052	HON. MARIO DIAZ-BALART	08/28/04	08/28/04	CAB FARE	16.00
12-03	P1	5FL25000053	GLADYS ILLANES	10/14/04	10/20/04	TRAVEL SUBSISTENCE	40.30
12-03	P1	5FL25000058	MIGUEL A OTERO	11/08/04	11/30/04	PRIVATE AUTO MILEAGE	88.35
12-03	P1	5FL25000059	DO	11/24/04	11/24/04	GASOLINE	44.49
12-03	P1	5FL25000059	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED AUTO/CHRYSLER 3000	848.74
12-10	P9	FL250210411	CITIBANK GOV CARD SERVICE	11/12/04	11/19/04	TRAVEL SUBSISTENCE	1,178.40
12-14	P1	5FL25000071	DO	10/29/04	11/03/04	TRAVEL SUBSISTENCE	663.33
12-14	P1	5FL25000072	OMAR FRANCO	11/27/04	11/30/04	CAR RENTAL	117.13
12-14	P1	5FL25000073	DO	11/09/04	12/01/04	LOCAL TRANSPORTATION	33.00
12-14	P1	5FL25000074	ROSA HERMANDEZ	10/07/04	11/17/04	PRIVATE AUTO MILEAGE	62.08
12-20	P9	FL250210412	CHRYSLER FINANCIAL	12/01/04	12/31/04	LEASED AUTO	848.74
12-29	P1	5FL25000088	GLORIANNE M AMOR	12/13/04	12/17/04	PRIVATE AUTO MILEAGE	44.87
12-29	P1	5FL25000078	JANUARY MARIE IGOT	12/11/04	12/19/04	TRAVEL SUBSISTENCE	445.11
12-29	P1	5FL25000093	LAUREN M. ROBITAILLE	12/02/04	12/05/04	TRAVEL SUBSISTENCE	445.09
12-29	P1	5FL25000096	MIGUEL A OTERO	12/07/04	12/21/04	TRAVEL SUBSISTENCE	244.48
12-29	P1	5FL25000097	STEPHEN C. HART	11/02/04	11/29/04	PRIVATE AUTO MILEAGE	205.12
						TRAVEL TOTALS	11,166.26
RENT, COMMUNICATION, UTILITIES							
10-01	P2	HCV4M600014	VERIZON WIRELESS	08/25/04	08/25/04	RIM 7750	189.99
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	74.24
10-08	P1	5FL25000010	FPL	08/31/04	09/30/04	UTILITIES	174.42
10-08	P1	5FL25000011	DO	08/31/04	09/30/04	UTILITIES	192.49
10-08	P1	5FL25000012	DO	08/31/04	09/30/04	UTILITIES	37.30
10-08	P1	5FL25000013	DO	08/31/04	09/30/04	UTILITIES	40.72
10-12	CB	NW4110051906	UNITED PARCEL SERVICE	09/28/04	09/28/04	OVERNIGHT MAIL	5.02
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	5.72
10-13	CB	NW41012010	UNITED PARCEL SERVICE	10/05/04	10/05/04	OVERNIGHT MAIL	5.02
10-15	P1	5FL25000015	BELLSOUTH	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	490.73
10-18	CB	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	FL2501R0410	BIRDSIDE CENTRE, INC.	10/01/04	10/31/04	MIAMI RENT	5,250.00
10-21	P1	5FL25000018	SPRINT	10/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	192.70
10-27	CB	NW410201910	UNITED PARCEL SERVICE	10/13/04	10/13/04	OVERNIGHT MAIL	5.02
10-28	SS	DY430302224		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	423.42
10-28	SS	DY430302776		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	627.18
10-28	SS	DY43030231		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430302232		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	SS	DY430302233		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	366.32
10-28	CB	NW410271507	UNITED PARCEL SERVICE	10/20/04	10/20/04	OVERNIGHT MAIL	11.88
10-29	CB	FXP041028A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	5.72
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/26/04	10/26/04	OVERNIGHT MAIL	15.02
11-10	CB	NW411091901	DO	11/04/04	11/04/04	OVERNIGHT MAIL	5.02
11-18	CB	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/09/04	11/09/04	OVERNIGHT MAIL	5.02
11-27	P9	FL2501R0411	BIRDSIDE CENTRE, INC.	11/01/04	11/30/04	MIAMI RENT	5,250.00
11-23	P1	5FL25000039	BELLSOUTH	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	473.36
11-23	P1	5FL25000040	FPL	09/30/04	10/29/04	UTILITIES	167.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARIO DIAZ-BALART—Con.						
11-23	P1	5FL25000041	09/30/04	UTILITIES	10/29/04	38.44
11-23	P1	5FL25000042	09/30/04	UTILITIES	10/29/04	41.43
11-23	P1	5FL25000043	09/30/04	UTILITIES	10/29/04	153.42
11-24	CB	NW411231914	11/17/04	OVERNIGHT MAIL	11/17/04	11.41
11-29	P1	5FL25000050	11/07/04	PHONE SERVICE	12/06/04	196.00
11-30	SS	DY433602276	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	423.42
11-30	SS	DY433602228	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	621.07
11-30	SS	DY433602233	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	40.00
11-30	SS	DY433602234	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	120.00
11-30	SS	DY433602235	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	1,073.67
12-03	CB	5FL25000054	11/16/04	TELECOMMUNICATIONS CHARGES	11/16/04	97.60
12-08	CB	NW412071911	11/29/04	OVERNIGHT MAIL	11/29/04	61.16
12-10	P1	5FL25000062	10/29/04	UTILITIES	12/01/04	41.70
12-10	P1	5FL25000063	10/29/04	UTILITIES	12/01/04	37.30
12-10	P1	5FL25000064	10/29/04	UTILITIES	12/01/04	124.73
12-10	P1	5FL25000065	10/29/04	UTILITIES	12/01/04	112.69
12-16	CB	NW412141849	12/08/04	OVERNIGHT MAIL	12/08/04	5.02
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	42.74
12-20	P9	FL2501R0412	12/01/04	MIAMI RENT	12/31/04	5,250.00
12-21	P1	5FL25000077	10/23/04	TELECOMMUNICATIONS CHARGES	11/22/04	491.95
12-23	P2	HCV0500319	12/02/04	RIM 7290	12/02/04	199.00
12-29	P1	5FL25000083	12/05/04	UTILITIES	12/05/04	97.60
12-29	P1	5FL25000090	12/07/04	TELECOMMUNICATIONS CHARGES	01/06/05	194.56
12-30	CB	NW412291913	12/21/04	OVERNIGHT MAIL	12/21/04	5.02
12-31	SS	DY500402215	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	54.67
12-31	SS	DY500402216	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	565.05
12-31	SS	DY500402221	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	36.00
12-31	SS	DY500402222	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	120.00
12-31	SS	DY500402273	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	584.60
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-15	P2	OSP33044	12/06/04	500 SHEETS OF FRANKED LABELS	12/06/04	237.50
12-29	OP	5GP01104001	09/03/04	PRINTING AND REPRODUCTION	09/03/04	102.00
12-30	OP	5GP01204001	11/23/04	PRINTING AND REPRODUCTION	11/23/04	89.00
12-31	S3	04366000037	12/01/04	PHOTOGRAPHIC (TRANSFER)	12/31/04	16.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-01	P1	4FL25000382	09/28/04	JANITORIAL AND RELATED SERVICE	09/28/04	70.00
10-08	P1	5FL25000005	10/05/04	JANITORIAL AND RELATED SERVICE	10/05/04	70.00
10-08	P1	5FL25000002	09/27/04	INSURANCE	09/27/04	72.20
10-21	P1	5FL25000016	10/12/04	JANITORIAL AND RELATED SERVICE	10/12/04	70.00
11-02	P1	5FL25000021	10/19/04	JANITORIAL AND RELATED SERVICE	10/19/04	70.00
11-03	P1	5FL25000028	10/26/04	JANITORIAL AND RELATED SERVICE	10/26/04	70.00

11-12	P1	5FL25000030	DO	11/02/04	JANITORIAL AND RELATED SERVICE	70.00
11-17	P1	5FL25000035	DO	11/09/04	JANITORIAL AND RELATED SERVICE	70.00
11-29	P1	5FL25000049	DO	11/16/04	JANITORIAL SERVICE	70.00
12-03	P1	5FL25000055	DO	11/23/04	JANITORIAL AND RELATED SERVICE	70.00
12-03	P1	5FL25000056	DO	11/29/04	JANITORIAL AND RELATED SERVICE	70.00
12-03	P1	5FL25000057	DO	11/17/04	INSURANCE	998.93
12-14	P1	5FL25000067	JULIA RODRIGUEZ	12/07/04	JANITORIAL AND RELATED SERVICE	70.00
12-15	P1	5FL25000075	ASCOM SYSTEMS INC.	12/01/04	EQUIPMENT INSTALLATION	114.00
12-29	P1	5FL25000081	AT AMERICAN CABLING, INC.	12/16/04	JANITORIAL AND RELATED SERVICE	220.00
12-29	P1	5FL25000079	JULIA RODRIGUEZ	12/15/04	JANITORIAL AND RELATED SERVICE	70.00
12-29	P1	5FL25000080	DO	12/20/04	JANITORIAL AND RELATED SERVICE	70.00
OTHER SERVICES TOTALS:						2,315.13
SUPPLIES AND MATERIALS						
10-01	P1	4FL25000383	JANUARY MARIE IGOT	09/20/04	OFFICE SUPPLIES	10.76
10-08	P1	5FL25000009	DARIO LAS AMERICAS	10/01/04	PUBLICATION/REFERENCE MATERIAL	73.83
10-08	P1	5FL25000009	MIGUEL A OTERO	09/26/04	OFFICE SUPPLIES	8.52
10-08	P1	5FL25000001	XEROX CORPORATION	09/28/04	OFFICE SUPPLIES	377.89
10-12	C2	NW200428600	BOISE CASCADE	09/15/04	OFFICE SUPPLIES	16.65
10-12	C2	NW200428600	DO	09/15/04	OFFICE SUPPLIES	146.86
10-12	C2	NW200428600	DO	09/16/04	OFFICE SUPPLIES	36.00
10-12	C2	NW200428600	DO	09/23/04	OFFICE SUPPLIES	6.11
10-12	C2	NW200428600	DO	09/30/04	OFFICE SUPPLIES	37.19
10-12	C2	NW200428600	DO	09/30/04	OFFICE SUPPLIES	20.34
10-13	C1	NW200428101	DEER PARK	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428101	DO	08/31/04	BOTTLED WATER	3.00
10-13	C1	NW200428101	DO	08/11/04	BOTTLED WATER	57.44
10-13	C1	NW200428101	DO	08/03/04	BOTTLED WATER	32.94
10-13	C1	NW200428101	DO	08/24/04	BOTTLED WATER	38.43
10-15	C1	NW200428801	DO	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428801	DO	09/30/04	BOTTLED WATER	3.00
10-15	C1	NW200428801	DO	09/01/04	BOTTLED WATER	36.95
10-15	C1	NW200428801	DO	09/23/04	BOTTLED WATER	62.44
10-15	C1	NW200428801	DO	09/15/04	BOTTLED WATER	32.94
10-15	C1	NW200428801	DO	09/21/04	OFFICE SUPPLIES	69.07
10-18	C2	NW200429200	BOISE CASCADE	09/30/04	OFFICE SUPPLIES	69.07
10-18	C2	NW200429200	DO	09/30/04	OFFICE SUPPLIES	3.28
10-18	C2	NW200429200	DO	10/05/04	OFFICE SUPPLIES	149.16
10-18	C2	NW200429200	DO	10/05/04	OFFICE SUPPLIES	18.31
10-18	C2	NW200429200	DO	10/06/04	OFFICE SUPPLIES	18.31
10-21	P1	5FL25000017	JANUARY MARIE IGOT	10/05/04	OFFICE SUPPLIES	36.01
10-31	S1	04350000461	THE MIAMI HERALD	10/01/04	OFFICE SUPPLY (TRANSFER)	212.46
11-02	P1	5FL25000024	LAUREN M. ROBITALLE	10/30/04	PUBLICATION/REFERENCE MATERIAL	50.78
11-03	P1	5FL25000027	OMAR FRANCO	10/02/04	OFFICE SUPPLIES	61.87
11-03	P1	5FL25000026	WEST GROUP PAYMENT CENTER	10/01/04	OFFICE SUPPLIES	77.01
11-03	P1	5FL25000025	DEER PARK	09/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-05	C1	NW200430901	DO	10/31/04	BOTTLED WATER	8.00
11-05	C1	NW200430901	DO	10/31/04	BOTTLED WATER	3.00
11-05	C1	NW200430901	DO	10/14/04	BOTTLED WATER	22.49
11-05	C1	NW200430901	DO	10/18/04	BOTTLED WATER	54.95
11-05	C1	NW200430901	DO	10/18/04	BOTTLED WATER	52.91
11-05	C1	NW200430901	DO	10/06/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
11-05	C1	NW200430901	DO	10/27/04	BOTTLED WATER	42.44
11-10	C2	NW200430900	BOISE CASCADE	10/26/04	OFFICE SUPPLIES	44.67
11-10	C2	NW200430900	DO	10/06/04	OFFICE SUPPLIES	-29.88
11-10	C2	NW200430900	DO	10/15/04	OFFICE SUPPLIES	39.00
11-10	C2	NW200430900	DO	10/18/04	OFFICE SUPPLIES	28.26
11-10	C2	NW200430900	DO	10/19/04	OFFICE SUPPLIES	-69.07
11-10	C2	NW200430900	DO	10/21/04	OFFICE SUPPLIES	14.86
11-10	C2	NW200430900	DO	10/21/04	OFFICE SUPPLIES	44.67
11-12	P1	5FL25000033	MIGUEL A OTERO	10/31/04	OFFICE SUPPLIES	80.58
11-12	P1	5FL25000031	ROSA HERMANDEZ	10/27/04	OFFICE SUPPLIES	5.34
11-15	C2	NW200432000	BOISE CASCADE	11/03/04	OFFICE SUPPLIES	-44.67
11-15	C2	NW200432000	DO	11/04/04	OFFICE SUPPLIES	76.75
11-15	C2	NW200432000	DO	11/09/04	OFFICE SUPPLIES	123.70
11-17	P1	5FL25000036	LAMIER WORLDWIDE, INC	11/02/04	OFFICE SUPPLIES	82.34
11-19	HW	5A501000022	FIRST CALL	09/20/04	FRAMING (TRANSFER)	50.00
11-24	P1	5FL25000046	MIGUEL A OTERO	11/10/04	OFFICE SUPPLIES	189.17
11-24	P1	5FL25000047	DO	11/12/04	OFFICE SUPPLIES	1,439.81
11-24	P1	5FL25000048	DO	11/12/04	PUBLICATION/REFERENCE MATERIAL	299.00
11-24	P1	5FL25000045	WEST GROUP PAYMENT CENTER	10/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-29	P1	5FL25000051	MIGUEL E. MENDOZA	10/25/04	OFFICE SUPPLIES	16.10
11-30	S1	04335000463		11/30/04	OFFICE SUPPLY (TRANSFER)	1,174.47
12-02	P1	5FL25000044	MARQUIS WHO'S WHO	10/29/04	PUBLICATION/REFERENCE MATERIAL	361.95
12-03	C2	NW200433800	BOISE CASCADE	11/15/04	OFFICE SUPPLIES	67.10
12-03	C2	NW200433800	DO	11/24/04	OFFICE SUPPLIES	10.13
12-03	C2	NW200433800	DO	11/24/04	OFFICE SUPPLIES	33.20
12-03	P1	5FL25000060	MIGUEL A OTERO	11/21/04	OFFICE SUPPLIES	17.64
12-07	P1	5CA50000087	US CAPITOL HISTORICAL SOCIETY	12/02/04	CALENDARS	1,025.00
12-08	C1	NW200434201	DEER PARK	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434201	DO	11/30/04	BOTTLED WATER	3.00
12-08	C1	NW200434201	DO	11/04/04	BOTTLED WATER	44.47
12-08	C1	NW200434201	DO	11/29/04	BOTTLED WATER	63.94
12-14	P1	5FL25000067	GLORIANNE M AMOR	11/17/04	BOTTLED WATER	32.94
12-14	P1	5FL25000069	JANUARY MARIE IGOT	12/06/04	FOOD & BEVERAGE FOR MEETINGS	37.52
12-14	P1	5FL25000068	THE WASHINGTON POST	12/07/04	FOOD & BEVERAGE FOR MEETINGS	213.83
12-15	P1	5FL25000076	BANANA CAFE & PIANO BAR	11/25/04	PUBLICATION/REFERENCE MATERIAL	109.20
12-20	C2	NW200435500	BOISE CASCADE	11/15/04	FOOD & BEVERAGE FOR MEETINGS	66.67
12-29	P1	5FL25000092	LAUREN M. ROBITALLE	12/07/04	OFFICE SUPPLIES	54.12
12-29	P1	5FL25000091	MARQUIS WHO'S WHO	12/08/04	PUBLICATION/REFERENCE MATERIAL	10.00
12-29	P1	5FL25000094	MIGUEL A OTERO	10/26/04	PUBLICATION/REFERENCE MATERIAL	361.95
12-29	P1	5FL25000095	DO	12/20/04	OFFICE SUPPLIES	377.82
12-29	P1	5FL25000089	DO	11/30/04	PUBLICATION/REFERENCE MATERIAL	844.13
12-29	P1	5FL25000092	WEST GROUP PAYMENT CENTER	12/01/04	OFFICE SUPPLIES	1,711.41
12-29	P1	5FL25000098		11/30/04	PUBLICATION/REFERENCE MATERIAL	134.00

12-31	SI	04366000455	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS
EQUIPMENT						
10-31	S8	MA000396548	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,158.96
10-31	S8	PL000405305	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	12,528.18
11-30	S8	MA000409478	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,368.16
11-30	S8	PL000416969	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
12-30	S8	MA000419927	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,368.16
12-30	S8	PL000428593	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
EQUIPMENT TOTALS:						10,631.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,724.30
OFFICE TOTALS:						304,724.30

2004 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,540.84
PERSONNEL COMPENSATION	1,325.07
PERSONNEL BENEFITS	213,355.08
TRAVEL	1,649.15
RENT, COMMUNICATION, UTILITIES	63,198.40
PRINTING AND REPRODUCTION	47,917.18
OTHER SERVICES	13,161.71
SUPPLIES AND MATERIALS	0.00
EQUIPMENT	401.36
	18,988.63
	11,700.06
	270,512.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,512.38
OFFICE TOTALS:	270,512.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	371.38
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	488.14
11-19 OP 4USPS100001 DO	11/01/04	11/30/04	FRANKED MAIL	465.55
12-29 OP 4USPS11001B DO	12/01/04	12/31/04	FRANKED MAIL	1,325.07
FRANKED MAIL TOTALS:				
PERSONNEL COMPENSATION				
BEHAN, GEORGE P	10/01/04	12/31/04	DIRECTOR OF COMMUNICATIONS	27,234.99
BLAKE, PAULA L	10/01/04	12/31/04	DISTRICT ASSISTANT	10,061.76
BURGESS, JAMI	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,250.01
CLARK, ROSEMARIE	10/01/04	12/31/04	CASEWORKER	10,873.74
CLARKE, DIANE SUE	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	12,890.49
CUMMINGS, JOSHUA R	10/01/04	12/31/04	DISTRICT SCHEDULER	8,557.50
DALY, ALYSON	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	11,160.00
DUDSON-SMITH, MARK A L	10/01/04	12/17/04	PAID INTERN	3,208.33
GALLANT, CAROL	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,153.25
HUNTER, ANDREW P	10/01/04	12/31/04	SCHEDULE COORDINATOR	1,050.00
KNIGHTLINGER, STEPHANIE	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	8,557.50
LUCE, THOMAS BUCHANAN	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	15,521.25
MODAFF, PETER J	10/01/04	12/31/04	PART-TIME EMPLOYEE	20,696.01
SCHUNEMAN, MARY P	10/01/04	12/31/04	LEGISLATIVE AIDE	5,626.50
SHELDON, COLIN	10/01/04	12/31/04		14,568.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. NORMAN D DICKS—Con.						
		SHILLITO KELLI	11/01/04	LEGISLATIVE CORRESPONDENT		5750.00
		DO	10/01/04	PAID INTERN		1500.00
		TAYLOR DONNA ISABELLE	10/01/04	OFFICE MANAGER		18219.00
		WARNE KATHY EDNA	10/01/04	STAFF ASSISTANT		8486.25
		WILLIAMS CHERYLWYN F	10/01/04	KITSP COUNTY DIRECTOR		10989.75
				PERSONNEL COMPENSATION TOTALS.		213355.08
10-29	ST	04303000345	10/01/04	TRANSIT BENEFITS		138.21
11-30	ST	04335000362	11/01/04	TRANSIT BENEFITS		206.58
12-30	ST	04365000328	12/01/04	TRANSIT BENEFITS		551.59
				PERSONNEL BENEFITS TOTALS.		
TRAVEL						
10-13	P1	5WA06000004	09/24/04	R/T AIRFARE 2835		170.20
10-13	P1	5WA06000006	10/04/04	R/T AIRFARE 4379		798.20
10-20	P1	5WA06000009	09/20/04	LOCAL TRANSPORTATION		16.00
10-22	P1	5WA06000017	09/22/04	PRIVATE AUTO MILEAGE		189.00
10-22	P1	5WA06000018	09/23/04	MEALS ON TRAVEL		9.74
10-22	P1	5WA06000019	09/23/04	LODGING		60.69
10-22	P1	5WA06000012	09/15/04	PRIVATE AUTO MILEAGE		225.00
10-22	P1	5WA06000013	09/17/04	GASOLINE		56.49
10-22	P1	5WA06000014	09/24/04	AIRFARE SEA-PASCO-SEA 7636		170.20
10-22	P1	5WA06000015	09/24/04	LODGING		60.67
11-02	P1	5WA06000031	10/08/04	PRIVATE AUTO MILEAGE		112.80
11-02	P1	5WA06000037	10/12/04	PRIVATE AUTO MILEAGE		134.10
11-02	P1	5WA06000038	10/18/04	GASOLINE		62.53
11-02	P1	5WA06000039	10/22/04	TRAVEL SUBSISTENCE		76.63
11-02	P1	5WA06000027	08/27/04	MEALS ON TRAVEL		31.00
11-02	P1	5WA06000028	08/28/04	GASOLINE		187.35
11-02	P1	5WA06000029	09/24/04	MEALS ON TRAVEL		60.67
11-02	P1	5WA06000035	10/04/04	UPGRADES 1330		800.00
11-02	P1	5WA06000044	04/01/04	PRIVATE AUTO MILEAGE		256.08
11-02	P1	5WA06000046	04/12/04	MEALS ON TRAVEL		156.48
11-02	P1	5WA06000025	09/15/04	CAR RENTAL		212.80
11-02	P1	5WA06000026	09/25/04	CAR RENTAL		126.84
11-02	P1	5WA06000040	10/18/04	PRIVATE AUTO MILEAGE		142.20
11-02	P1	5WA06000041	09/21/04	MEALS ON TRAVEL		30.00
11-02	P1	5WA06000042	09/27/04	GASOLINE		26.10
11-02	P1	5WA06000043	09/27/04	LOCAL TRANSPORTATION		5.00
11-12	P1	5WA06000051	10/18/04	AIRFARE DC-SEATTLE 8641		188.09
11-12	P1	5WA06000052	10/26/04	AIRFARE DC-SEATTLE-DC TD46VY		587.39
11-12	P1	5WA06000053	10/26/04	LODGING		222.00
11-12	P1	5WA06000054	10/26/04	MEALS ON TRAVEL		36.12
11-12	P1	5WA06000055	10/28/04	GASOLINE		34.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
11-22	P9	WA0601R0411	11/01/04	BREMERTON - RENT		1,008.00
11-22	P9	WA0602R0411	11/01/04	PORT ANGELES - RENT		350.00
11-22	P9	WA0603R0411	11/01/04	TACOMA PARKING		240.00
11-29	OP	56S0904001	09/01/04	TELECOMMUNICATIONS CHARGES		63.27
11-29	OP	56S0904001	09/01/04	TELECOMMUNICATIONS CHARGES		137.84
11-29	OP	56S0904001	09/01/04	TELECOMMUNICATIONS CHARGES		93.43
11-30	S5	DY433607304	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		277.13
11-30	S5	DY433607305	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		48.00
11-30	S5	DY433607309	10/01/04	DC TEL EQUIP (TRANSFER)		176.00
11-30	S5	DY433607310	10/01/04	DC TEL SERVICE (TRANSFER)		683.59
11-30	S5	DY433607311	10/01/04	DC TEL TOLLS (TRANSFER)		238.16
12-03	P1	5WA06000078	11/09/04	TELECOMMUNICATIONS CHARGES		76.44
12-03	P1	5WA06000077	10/15/04	TELECOMMUNICATIONS CHARGES		306.31
12-08	P1	5WA06000079	10/10/04	TELECOMMUNICATIONS CHARGES		137.60
12-08	P1	5WA06000080	11/06/04	TELECOMMUNICATIONS CHARGES		76.63
12-09	P1	5WA06000087	10/23/04	TELECOMMUNICATIONS CHARGES		1,008.00
12-20	P9	WA0601R0412	12/01/04	BREMERTON - RENT		94.09
12-20	OP	56S11004001	10/01/04	TELECOMMUNICATIONS CHARGES		145.04
12-20	OP	56S11004001	10/01/04	TELECOMMUNICATIONS CHARGES		350.00
12-20	OP	56S11004001	10/01/04	TELECOMMUNICATIONS CHARGES		240.00
12-20	P9	WA0602R0412	12/01/04	PORT ANGELES - RENT		228.75
12-22	P1	5WA06000097	12/05/04	TACOMA PARKING		137.16
12-22	P1	5WA06000098	12/06/04	TELECOMMUNICATIONS CHARGES		105.36
12-27	OP	56S11004001	11/01/04	TELECOMMUNICATIONS CHARGES		145.04
12-27	OP	56S11004001	11/01/04	TELECOMMUNICATIONS CHARGES		93.43
12-31	S5	DY500407194	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		283.17
12-31	S5	DY500407195	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		48.00
12-31	S5	DY500407199	11/01/04	DC TEL EQUIP (TRANSFER)		176.00
12-31	S5	DY500407200	11/01/04	DC TEL SERVICE (TRANSFER)		761.28
12-31	S5	DY500407201	11/01/04	DC TEL TOLLS (TRANSFER)		13,161.71
OTHER SERVICES						
10-20	P1	5WA06000010	09/01/04	JANITORIAL AND RELATED SERVICE		11.84
10-22	P1	5WA06000020	09/05/04	CLIPPING SERVICE		119.72
11-12	P1	5WA06000047	10/30/04	CLIPPING SERVICE		118.58
11-17	P1	5WA06000061	11/01/04	JANITORIAL AND RELATED SERVICE		11.83
12-15	P1	5WA06000081	11/01/04	CLIPPING SERVICE		127.40
12-22	P1	5WA06000094	12/01/04	JANITORIAL AND RELATED SERVICE		11.99
OTHER SERVICES TOTALS						
						401.36
SUPPLIES AND MATERIALS						
10-06	P1	4WA06000047	09/01/04	OFFICE SUPPLIES		72.33
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		11.00
10-13	C1	NW200428103	08/03/04	BOTTLED WATER		41.94
10-13	C1	NW200428103	08/24/04	BOTTLED WATER		34.95

10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	34.95
10-19	P2	05332347	ALLIANCE MICRO	09/21/04	09/21/04	TONER XEROX MODEL 340 DC 113	799.98
10-22	P1	5W406000021	FORKS FORUM	09/05/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	22.00
10-31	S1	04305000284		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,150.42
11-02	P1	5W406000023	CHUCKALS INC	10/08/04	10/08/04	OFFICE SUPPLIES	73.76
11-02	P1	5W406000024	DO	10/06/04	10/06/04	OFFICE SUPPLIES	28.20
11-02	P1	5W406000034	CONGRESSIONAL QUARTERLY INC	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-02	P1	5W406000045	MARY P SCHUNEMAN	04/06/04	07/20/04	OFFICE SUPPLIES	62.75
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	41.94
11-05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	41.94
11-12	P1	5W406000049	DOW JONES & COMPANY, INC	02/13/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	199.00
11-12	P1	5W406000050	PENINSULA DAILY NEWS	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	29.15
11-15	C2	NW200432000	BOISE CASCADE	11/03/04	11/03/04	OFFICE SUPPLIES	99.15
11-15	C2	NW200432000	DO	11/10/04	11/10/04	OFFICE SUPPLIES	32.57
11-17	P1	5W406000063	CHUCKALS INC	11/02/04	11/02/04	OFFICE SUPPLIES	115.96
11-17	P1	5W406000056	US CAPITOL HISTORICAL SOCIETY	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	279.68
11-19	HV	5A901000022	FIRST CALL	09/28/04	09/28/04	FRAMING (TRANSFER)	34.00
11-30	S1	04335000286		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-356.29
12-03	P1	5W406000076	THE SEATTLE TIMES	11/24/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	163.80
12-03	P1	5W406000075	THE WASHINGTON POST	12/02/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434203	DO	11/17/04	11/17/04	BOTTLED WATER	34.95
12-08	P1	5W406000083	LEADERSHIP DIRECTORIES, INC	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-08	P1	5W406000082	THE DAILY WORLD	11/26/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	186.00
12-20	P1	5CH50000120	US CAPITOL HISTORICAL SOCIETY	12/14/04	12/14/04	CALENDARS	2,065.00
12-22	P1	5W406000095	CONGRESSIONAL QUARTERLY, INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	9,995.00
12-22	P1	5W406000096	HAUTE ON THE HILL	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	500.00
12-31	S1	04356000286		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-112.70
EQUIPMENT							18,998.63
10-31	S8	MA000399092		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,900.02
11-30	S8	MA000410830		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,900.02
12-30	S8	MA000422452		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,900.02
EQUIPMENT TOTALS							11,700.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,512.38
OFFICE TOTALS:							270,512.38

2004 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,963.17
PERSONNEL COMPENSATION	916,936.57
PERSONNEL BENEFITS	2,539.51
TRAVEL	30,045.18
RENT, COMMUNICATION, UTILITIES	92,331.51
PRINTING AND REPRODUCTION	26,529.85
OTHER SERVICES	4,696.00
SUPPLIES AND MATERIALS	29,942.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D. DINGELL—Con.						
OFFICIAL EXPENSES OF MEMBERS					10,992.75	
FRANKED MAIL					346,740.24	
10-20	HW	54903000132	09/01/04	USPS CREDITS	43,971.00	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	1,189,955.75	
11-16	HW	54903000432	10/01/04	USPS CREDITS	OFFICE TOTALS:	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	1,189,955.75	
12-08	HW	54903000722	11/30/04	USPS CREDITS	OFFICE TOTALS:	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	1,189,955.75	
PERSONNEL COMPENSATION						
ANDERSON JILL M					17,480.01	
ANDREWS PATRICIA A					15,000.01	
ARAI VICTORIA B					6,500.00	
BENSON ADAM					19,999.99	
CANDELA ERIC					6,313.33	
DO					4,629.77	
FRANCOIS ALLEN C					6,500.00	
DO					4,033.33	
GILLET CONNIE SUE					405.00	
HOFFER DONNA JEAN					14,400.00	
KESSLER ERIC S					37,800.00	
LOWREY KRISTIN B					5,988.89	
DO					1,588.89	
MANKO JACK					17,400.01	
MISIOLEK SHANDA RENEE					13,714.99	
MURTHA KATIE					16,660.00	
PEDERSEN DAWN R					15,784.50	
PINELES LISA					13,800.01	
ROBBINS III, MICHAEL T					8,426.67	
DO					1,213.33	
SINAWSKY BETH ANN					21,600.01	
SPRYSAK TERRANCE L					17,105.56	
TZUKER JOSHUA E					20,599.99	
WATSON BRIANNA					3,694.44	
PERSONNEL BENEFITS					290,638.73	
10-29	S7	04303000179	10/01/04	TRANSIT BENEFITS	211.53	
11-30	S7	04335000192	11/01/04	TRANSIT BENEFITS	211.83	
12-30	S7	04365000177	12/01/04	TRANSIT BENEFITS	212.05	
PERSONNEL BENEFITS TOTALS:					635.41	

TRAVEL			01/01/03	01/27/03	CANCELED CHECK - STALE DATED	456.98
10-01	CO	26188203A				
10-08	PI	SMI15000001		09/24/04	MBR RT AIRFARE 9534	420.21
10-08	PI	SMI15000005		09/30/04	PRIVATE AUTO MILEAGE	46.13
10-08	PI	SMI15000005		03/01/04	PRIVATE AUTO MILEAGE	819.00
10-29	PI	SMI15000007		09/09/04	TWO RT AIRFARE MBR 7906/9554	840.42
10-29	PI	SMI15000008		10/12/04	RT AIRFARE KESSLER 6025	432.20
11-12	PI	SMI15000013		10/29/04	MEALS ON TRAVEL	54.60
11-12	PI	SMI15000014		10/25/04	LODGING	54.60
11-12	PI	SMI15000012		10/30/04	RT AIRFARE	609.90
11-12	PI	SMI15000017		10/25/04	RT AIRFARE	432.20
11-12	PI	SMI15000018		10/12/04	LODGING	415.48
11-12	PI	SMI15000019		10/16/04	CAR RENTAL	262.78
11-17	PI	SMI15000027		10/16/04	LOCAL TRANSPORTATION	15.00
11-17	PI	SMI15000028		10/25/04	GASOLINE	6.06
11-17	PI	SMI15000030		10/18/04	CAR RENTAL	220.77
11-17	PI	SMI15000030		10/25/04	GASOLINE	18.79
11-17	PI	SMI15000031		10/22/04	GASOLINE	23.86
11-17	PI	SMI15000034		09/29/04	RT AIRFARE 1164	420.21
11-17	PI	SMI15000022		10/25/04	LOCAL TRANSPORTATION	1.50
11-17	PI	SMI15000023		11/04/04	LOCAL TRANSPORTATION	6.70
11-17	PI	SMI15000024		10/31/04	MEALS ON TRAVEL	3.18
11-17	PI	SMI15000026		10/25/04	LOCAL TRANSPORTATION	8.00
11-17	PI	SMI15000035		11/04/04	GASOLINE	36.72
11-17	PI	SMI15000036		11/04/04	LOCAL TRANSPORTATION	1.50
11-17	PI	SMI15000038		10/25/04	CAR RENTAL	475.00
11-17	PI	SMI15000039		11/04/04	LODGING	989.84
11-17	PI	SMI15000040		10/26/04	GASOLINE	21.00
11-17	PI	SMI15000041		11/04/04	GASOLINE	26.24
11-17	PI	SMI15000042		10/25/04	TRAVEL SUBSISTENCE	58.33
11-17	PI	SMI15000043		10/25/04	TRAVEL SUBSISTENCE	62.20
11-19	PI	SMI15000044		11/04/04	MEALS ON TRAVEL	8.85
11-29	PI	SMI15000045		10/18/04	AF DCA/DTW/DCA #2547 BENSON	432.20
11-29	PI	SMI15000048		11/11/04	PARKING	8.00
11-30	PI	SMI15000037		10/25/04	GASOLINE	13.80
12-09	PI	SMI15000049		12/02/04	AIRFARE DETROIT-DC	656.00
12-22	PI	SMI15000061		10/09/04	RT AIRFARE DCA-DTW-DCA	432.20
12-22	PI	SMI15000056		10/05/04	PRIVATE AUTO MILEAGE	125.50
12-22	PI	SMI15000064		12/08/04	PRIVATE AUTO MILEAGE	16.50
12-22	PI	SMI15000067		12/02/04	PRIVATE AUTO MILEAGE	125.74
12-22	PI	SMI15000063		10/01/04	PRIVATE AUTO MILEAGE	729.75
12-22	PI	SMI15000069		09/27/04	PRIVATE AUTO MILEAGE	1,654.50
12-22	PI	SMI15000072		12/15/04	TAXI FARE	10.00
12-22	PI	SMI15000070		12/15/04	TAXI FARE	42.75
12-22	PI	SMI15000054		12/10/04	PRIVATE AUTO MILEAGE	1,080.50
12-30	PI	SMI15000076		11/09/04	3 AIRFARES FOR MEMBER	11,615.13
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-01	PI	AMW150000337		08/01/04	TELECOMMUNICATIONS CHARGES	121.53
10-01	PI	AMW150000340		08/07/04	TELECOMMUNICATIONS CHARGES	239.29

STATEMENT OF DISBURSEMENTS

794

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D. DINGELL—Con.						
10-01	P1 4M15000338	DETROIT EDISON	07/09/04	UTILITIES	163.97	
10-01	P1 4M15000339	DO	08/09/04	UTILITIES	174.13	
10-05	P1 NW99000049	CINGULAR INTERACTIVE	06/16/04	BLACKBERRY SERVICE	136.77	
10-13	CB FXF0411008A	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	20.11	
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	141.04	
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	10/05/04	OVERNIGHT MAIL	18.84	
10-18	CB FXF041015A	DO	09/28/04	OVERNIGHT MAIL	5.54	
10-20	P9 MI1503R0410	ARI-EL ENTERPRISES INC.	10/01/04	DEARBORN RENT	3230.00	
10-20	P9 MI1502R0410	JOSEPH D. LAWRENCE	10/01/04	YPSILANTI RENT	1,000.00	
10-20	P9 MI1501R0410	SUTTON ORGANIZATION	10/01/04	MONROE - RENT	821.12	
10-28	S5 DY430304014		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.51	
10-28	S5 DY430304015		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	879.46	
10-28	S5 DY430304021		09/01/04	DC TEL EQUIP (TRANSFER)	68.00	
10-28	S5 DY430304023		09/01/04	DC TEL SERVICE (TRANSFER)	188.00	
10-28	S5 DY430304024		09/01/04	DC TEL TOLLS (TRANSFER)	242.72	
10-29	P1 5M150000009	AMERITECH	09/01/04	TELECOMMUNICATIONS CHARGES	120.93	
10-29	P1 5M150000010	DO	08/18/04	TELECOMMUNICATIONS CHARGES	339.38	
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/14/04	OVERNIGHT MAIL	17.37	
11-12	P1 5M150000015	AMERITECH	09/07/04	TELECOMMUNICATIONS CHARGES	420.27	
11-12	P1 5M150000016	DETROIT EDISON	09/10/04	UTILITIES	164.44	
11-12	P1 5M150000021	WRIGHT GRIFFIN DAVIS AND CO	07/28/04	UTILITIES	28.87	
11-15	CB FXF041112A	FEDERAL EXPRESS CORP	10/14/04	OVERNIGHT MAIL	13.72	
11-15	CB FXF041112A	DO	10/28/04	OVERNIGHT MAIL	14.59	
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	170.96	
11-22	P9 MI1503R0411	ARI-EL ENTERPRISES INC.	11/01/04	DEARBORN RENT	3,230.00	
11-22	CB FXF041119A	FEDERAL EXPRESS CORP	11/08/04	OVERNIGHT MAIL	31.70	
11-22	P9 MI1502R0411	JOSEPH D. LAWRENCE	11/01/04	YPSILANTI RENT	1,000.00	
11-22	P9 MI1501R0411	SUTTON ORGANIZATION	11/01/04	MONROE - RENT	821.12	
11-29	P1 5M150000047	AMERITECH	09/19/04	PHONE SERVICE-DEARBORN	324.37	
11-29	CB FXF041124A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	31.34	
11-29	CB FXF041124A	DO	11/15/04	OVERNIGHT MAIL	27.20	
11-29	CB FXF041124A	DO	11/10/04	OVERNIGHT MAIL	4.80	
11-30	S5 DY433604003		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.51	
11-30	S5 DY433604004		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	906.85	
11-30	S5 DY433604009		10/01/04	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5 DY433604011		10/01/04	DC TEL SERVICE (TRANSFER)	188.00	
11-30	S5 DY433604012		10/01/04	DC TEL TOLLS (TRANSFER)	106.85	
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/11/04	OVERNIGHT MAIL	23.87	
12-13	CB FXF041210A	DO	11/29/04	OVERNIGHT MAIL	5.72	
12-13	CB FXF041210A	DO	11/26/04	OVERNIGHT MAIL	5.00	
12-17	C3 NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	170.96	
12-20	P9 MI1503R0412	ARI-EL ENTERPRISES INC.	12/01/04	DEARBORN RENT	3,230.00	
12-20	CB FXF041217A	FEDERAL EXPRESS CORP	12/02/04	OVERNIGHT MAIL	6.44	

12-20	P9	MI1502R0412	JOSEPH D. LAWRENCE	12/01/04	12/31/04	YPSILANTI RENT	1,000.00
12-20	P9	MI1501R0412	SUTTON ORGANIZATION	12/01/04	12/31/04	MONROE - RENT	821.12
12-22	P1	5MI15000053	DETROIT EDISON	10/09/04	11/08/04	UTILITIES	123.45
12-22	P1	5MI15000058	SBC AMERITECH (DO)	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	121.03
12-22	P1	5MI15000066	DO	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	342.36
12-22	P1	5MI15000068	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	466.22
12-22	P1	5MI15000073	WRIGHT GRIFFIN DAVIS AND CO	09/22/04	11/24/04	UTILITIES	28.87
12-30	P1	5MI15000075	AMERITECH	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	483.58
12-31	S5	DY5004033962		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.31
12-31	S5	DY5004033963		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	918.29
12-31	S5	DY5004033968		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	DY5004033970		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	188.00
12-31	S5	DY5004033971		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	139.69
						RENT, COMMUNICATION, UTILITIES TOTALS	23,866.21
12-09	P1	5MI15000050	MESSANGER PRINTING	04/21/04	04/21/04	PRINTING AND REPRODUCTION	658.00
12-22	P1	5MI15000051	DAVID L. ANDRIUKIUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION	108.50
12-22	P1	5MI15000052	DO	12/03/04	12/03/04	PRINTING AND REPRODUCTION	272.50
12-29	OP	5GPD1104002	PUBLIC PRINTER	09/03/04	09/03/04	PRINTING AND REPRODUCTION	82.00
12-31	S3	04366000071		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS	1,144.10
10-01	P1	4MI15000341	BULLETIN NEWS NETWORK	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	2,195.00
10-08	P1	5MI15000002	CULLIGAN	09/24/04	09/24/04	BOTTLED WATER	12.50
10-08	P1	5MI15000003	DO	08/01/04	08/28/04	BOTTLED WATER	44.00
10-08	P1	5MI15000006	DAWN PEDERSEN	09/04/04	09/04/04	OFFICE SUPPLIES	3.11
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428102	DO	08/13/04	08/13/04	BOTTLED WATER	20.97
10-15	C1	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	20.97
10-15	C1	NW200428802	DO	09/27/04	09/27/04	BOTTLED WATER	20.97
10-31	S1	04305000406		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	305.70
11-03	P1	5MI15000011	STAPLES	08/26/04	09/16/04	OFFICE SUPPLIES	554.84
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430902	DO	10/18/04	10/18/04	BOTTLED WATER	41.94
11-12	P1	5MI15000025	GREATER ROMULUS CHAMBER OF COM	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	15.00
11-17	P1	5MI15000025	JACK MANHO	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	3.49
11-17	P1	5MI15000032	STAPLES	09/30/04	10/20/04	OFFICE SUPPLIES	185.19
11-17	P1	5MI15000033	THE ANN ARBOR NEWS	11/16/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	150.00
11-29	P1	5MI15000046	DAWN PEDERSEN	11/16/04	11/16/04	OFFICE SUPPLIES	14.47
11-30	S1	04335000408		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,208.87
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434202	DO	11/08/04	11/08/04	BOTTLED WATER	27.96
12-22	P1	5MI15000059	CULLIGAN	08/28/04	08/28/04	BOTTLED WATER	6.51
12-22	P1	5MI15000060	DO	10/22/04	10/22/04	BOTTLED WATER	12.50
12-22	P1	5MI15000065	DO	11/01/04	11/30/04	BOTTLED WATER	13.50
12-22	P1	5MI15000071	DO	12/01/04	12/31/04	BOTTLED WATER	13.50
12-22	P1	5MI15000074	DO	11/19/04	11/19/04	BOTTLED WATER	12.50
12-22	P1	5MI15000055	SHANDA RENEE MISOLEK	07/12/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	64.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN D. DINGELL—Con.						
12-22	P1	5M115000057	01/01/05	PUBLICATION/REFERENCE MATERIAL		1,560.52
12-22	P1	5M115000062	11/02/04	OFFICE SUPPLIES		58.33
12-31	S1	043366000401	12/31/04	OFFICE SUPPLY (TRANSFER)		200.17
				SUPPLIES AND MATERIALS TOTALS		6,808.76
EQUIPMENT						
10-31	S8	MA000395784	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
11-30	S8	MA000408424	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
12-30	S8	MA000420081	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
				EQUIPMENT TOTALS		10,992.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,740.24
				OFFICE TOTALS:		346,740.24
2003 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	C0	Z61892908	07/31/03	CANCELED CHECK - STATE DATED		-366.63
11-02	C0	Z61892908	08/31/03	CANCELED CHECK - STATE DATED		-1,000.00
12-02	C0	Z6190363	09/30/03	CANCELLED CHECK-STATE DATED		-1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,366.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,366.63
				OFFICE TOTALS:		-2,366.63
2004 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	23,391.21	4,920.34
				PERSONNEL BENEFITS	680,185.61	172,153.63
				TRAVEL	6,939.34	1,689.50
				RENT, COMMUNICATION, UTILITIES	12,266.00	6,354.49
				PRINTING AND REPRODUCTION	105,635.63	25,651.00
				OTHER SERVICES	19,446.48	1,128.95
				SUPPLIES AND MATERIALS	2,395.84	1,026.84
				EQUIPMENT	30,254.26	22,977.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,402.22	15,501.97
				OFFICE TOTALS:	935,916.59	251,402.03
				OFFICE TOTALS:	935,916.59	251,402.03

11-19	OP	AUSPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	153.64
12-29	OP	AUSPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	1,820.99
						FRANKED MAIL TOTALS:	4,920.34
PERSONNEL COMPENSATION							
		BOWMAN,PAMELA		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	6,750.00
		CAIN,HILARY		10/01/04	12/31/04	WAYS AND MEANS COUNSEL	12,999.99
		CAMPBELL,NFOCHA		10/01/04	12/31/04	CONSTITUENT SERVICES REP	9,000.00
		CARLON,REBECCA L		10/01/04	12/31/04	LEGISLATIVE AIDE	6,687.51
		CRUZ,THOMAS		10/01/04	12/31/04	CONSTITUENT SERVICES REP	9,000.00
		DRAKE,CELESTE E		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,000.01
		KENNEDY,CHRIS		10/01/04	12/31/04	PART-TIME EMPLOYEE	2,250.00
		MAHER,MARSHALL		10/01/04	12/31/04	PRESS SECRETARY	10,235.76
		MULCCHETTI,MICHAEL J		10/01/04	12/31/04	CHIEF OF STAFF	38,250.00
		PAVER,JAMES A		11/04/04	12/31/04	PART-TIME EMPLOYEE	3,040.00
		QUILLIGAN,BETSY		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	5,833.33
		QUINONES,OSCAR A		12/06/04	12/31/04	LEGISLATIVE ASSISTANT	2,083.33
		RAMIREZ,DIANA		10/01/04	12/31/04	STAFF ASSISTANT	6,000.00
		DO		09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,661.47
		RODRIGUEZ,ERIC GILBERT		11/06/04	12/31/04	STAFF ASSISTANT	5,711.11
		SAENZ,ARTURO AARON		10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	5,069.44
		WALTERS,JOSHUA R		10/01/04	12/31/04	STAFF ASSISTANT	5,499.99
		DO		09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,023.36
		WEBER,THOMAS M		10/01/04	12/31/04	DEPUTY CHIEF OF STAFF/DIST. DIR.	20,000.01
		WHITTON,RYAN E		10/01/04	12/03/04	CONSTITUENT SERVICES REPRESENTATIVE	4,637.49
		ZAMER,SHADI H		12/01/04	12/31/04	PAID INTERN	875.00
		DO		10/01/04	11/23/04	TEMPORARY EMPLOYEE	1,545.83
						PERSONNEL COMPENSATION TOTALS:	172,153.63
PERSONNEL BENEFITS							
10-29	ST	04303000316		10/01/04	10/31/04	TRANSIT BENEFITS	557.21
11-30	ST	04333000333		11/01/04	11/30/04	TRANSIT BENEFITS	505.69
12-30	ST	04365000302		12/01/04	12/31/04	TRANSIT BENEFITS	626.60
						PERSONNEL BENEFITS TOTALS:	1,689.50
TRAVEL							
10-01	PI	4TX10000244		08/29/04	09/01/04	TRAVEL SUBSISTENCE	698.69
10-01	PI	4TX10000249	CELESTE E. DRAKE	09/21/04	09/21/04	AIRFARE TX-DC 8958	133.20
10-01	PI	4TX10000250	HON. LLOYD DUGGETT	09/15/04	09/15/04	AIRFARE DC-TX 9474	133.20
10-05	PI	5TX10000001	DO	09/04/04	09/23/04	LOCAL TRANSPORTATION	28.00
10-05	PI	5TX10000002	DO	09/27/04	09/27/04	MEALS ON TRAVEL	9.90
10-05	PI	5TX10000005	DO	09/23/04	09/23/04	AIRFARE DC-TX 7912	589.20
10-05	PI	5TX10000006	DO	09/28/04	09/28/04	AIRFARE TX-DC 3871	487.70
10-05	PI	5TX10000007	DO	09/23/04	09/28/04	LODGING	282.50
10-08	PI	5TX10000010	DO	10/05/04	10/05/04	LOCAL TRANSPORTATION	42.00
10-08	PI	5TX10000012	DO	09/30/04	09/30/04	ONE WAY AIRFARE 1267	213.20
10-21	PI	5TX10000013	DO	10/05/04	10/05/04	AIRFARE 1170	134.70
10-21	PI	5TX10000014	DO	10/09/04	10/09/04	AIRFARE 4146	184.70
11-10	PI	5TX10000023	DO	10/09/04	10/09/04	LOCAL TRANSPORTATION	16.00
11-17	PI	5TX10000034	DO	11/08/04	11/10/04	LOCAL TRANSPORTATION	325.90
11-17	PI	5TX10000035	DO	11/08/04	11/08/04	LOCAL TRANSPORTATION	14.00
11-17	PI	5TX10000037	DO	11/12/04	11/12/04	LODGING	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LLOYD DOGGETT—Con.						
11-17	P1	5TX10000038	11/12/04	AIRFARE 7294	110.60	
11-17	P1	5TX10000039	11/14/04	MBR AIRFARE 1311	184.70	
11-17	P1	5TX10000031	05/04/04	PRIVATE AUTO MILEAGE	156.60	
12-03	P1	5TX10000045	11/23/04	AIRFARE 1595	184.70	
12-03	P1	5TX10000049	11/29/04	AIRFARE 2530	184.70	
12-03	P1	5TX10000051	11/29/04	LOCAL TRANSPORTATION	14.00	
12-03	P1	5TX10000052	12/02/04	AIRFARE 6563	155.20	
12-10	P1	5TX10000057	12/02/04	LODGING	226.00	
12-10	P1	5TX10000058	12/09/04	AIRFARE 3334	184.70	
12-10	P1	5TX10000060	12/06/04	AIRFARE 6291	153.70	
12-10	P1	5TX10000061	12/06/04	LOCAL TRANSPORTATION	16.00	
12-10	P1	5TX10000062	11/25/04	LOCAL TRANSPORTATION	19.00	
12-22	P1	5TX10000065	12/22/04	AIRFARE 9934	134.70	
12-22	P1	5TX10000067	12/06/04	TRAVEL SUBSISTENCE	111.20	
12-22	P1	5TX10000073	12/14/04	AIRFARE 6239	111.60	
TRAVEL TOTALS					6,354.49	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS						
10-01	P1	4TX10000243	09/15/04	POSTAGE/MAILING SERVICE	5.13	
10-01	P1	4TX10000248	09/02/04	POSTAGE/MAILING SERVICE	124.83	
10-01	P1	4TX10000245	09/03/04	TELECOMMUNICATIONS CHARGES	799.04	
10-08	P1	5TX10000009	08/27/04	TELECOMMUNICATIONS CHARGES	48.92	
10-08	P1	5TX10000008	08/16/04	TELECOMMUNICATIONS CHARGES	84.09	
10-21	P1	5TX10000016	08/30/04	TELECOMMUNICATIONS CHARGES	33.00	
10-28	S5	DY433036693	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	83.48	
10-28	S5	DY433036697	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY433036698	09/01/04	DC TEL SERVICE (TRANSFER)	112.00	
10-28	S5	DY433036699	09/01/04	DC TEL TOLLS (TRANSFER)	73.75	
10-28	S6	TX71728104A	10/01/04	RENT AUSTIN	6,548.00	
10-29	OP	5GSA0804002	08/01/04	TELECOMMUNICATIONS CHARGES	156.28	
11-10	P1	5TX10000025	10/06/04	POSTAGE/MAILING SERVICE	6.56	
11-10	P1	5TX10000019	10/08/04	TELECOMMUNICATIONS CHARGES	830.30	
11-17	P1	5TX10000036	10/28/04	UTILITIES	33.61	
11-17	P1	5TX10000032	10/25/04	POSTAGE/MAILING SERVICE	27.20	
11-17	P1	5TX10000033	10/25/04	TELECOMMUNICATIONS CHARGES	48.87	
11-17	P1	5TX10000043	11/03/04	TELECOMMUNICATIONS CHARGES	824.63	
11-29	OP	5GSA0904003	09/01/04	TELECOMMUNICATIONS CHARGES	156.28	
11-30	S5	DY433066553	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	96.60	
11-30	S5	DY433066557	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433066558	10/01/04	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY433066559	10/01/04	DC TEL TOLLS (TRANSFER)	127.47	
11-30	S6	TX007172211	11/01/04	RENT AUSTIN	6,548.00	
12-03	P1	5TX10000046	11/03/04	POSTAGE/MAILING SERVICE	23.36	
12-10	P1	5TX10000055	11/17/04	POSTAGE/MAILING SERVICE	53.22	

12-10	P1	5TX10000054	HON. LLOYD DOGGETT	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	48.87
12-16	HR	26/022	FEDERAL EXPRESS	09/02/04	09/02/04	REFUND, OVERPAYMENT	-97.19
12-20	OP	56SA1004003	GENERAL SERVICES ADMIN.	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	157.36
12-22	P1	5TX10000076	DIRECTV	11/28/04	12/27/04	UTILITIES	67.26
12-22	P1	5TX10000079	OPINION ANALYSTS, INC.	06/23/04	06/23/04	POSTAGE/MAILING SERVICE	178.53
12-22	P1	5TX10000081	XO COMMUNICATIONS	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	812.74
12-27	OP	56SA1040003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	157.36
12-28	S6	TX00712C12	DO	12/01/04	12/31/04	RENT AUSTIN	6648.00
12-31	S5	DY500406569		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	86.12
12-31	S5	DY500406573		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406574		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	DY500406575		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	191.33
						RENT, COMMUNICATION, UTILITIES TOTALS	25,651.00
PRINTING AND REPRODUCTION							
10-20	OP	5GP00904001	PUBLIC PRINTER	08/19/04	08/19/04	PRINTING	61.00
12-03	P1	5TX10000050	ACCURATE WORD LLC.	11/23/04	11/23/04	PRINTING AND REPRODUCTION	19.95
12-03	P1	5TX10000048	WORLEY PRINTING, CO	11/15/04	11/15/04	PRINTING AND REPRODUCTION	183.00
12-22	P5	4M29310054	AMI AUTOMATED MAILING, INC	11/05/04	11/05/04	PRINTING AND REPRODUCTION	750.00
12-29	OP	5GP01104002	PUBLIC PRINTER	09/17/04	09/17/04	PRINTING AND REPRODUCTION	22.00
12-29	OP	5GP01104002	DO	10/05/04	10/05/04	PRINTING AND REPRODUCTION	22.00
12-29	OP	5GP01104002	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	23.00
12-30	OP	5GP01204001	DO	11/02/04	11/02/04	PRINTING AND REPRODUCTION	46.00
						PRINTING AND REPRODUCTION TOTALS	1,126.95
OTHER SERVICES							
10-01	P1	4TX10000246	CORPORATE EXPRESS	08/26/04	08/26/04	CLIPPING SERVICE	107.34
10-01	P1	4TX10000242	TEXAS PRESS CLIPPING	08/31/04	08/31/04	CLIPPING SERVICE	142.50
10-21	P1	5TX10000015	DO	09/30/04	09/30/04	CLIPPING SERVICE	127.50
11-10	P1	5TX10000020	TELECLIP-AUSTIN, INC.	10/01/04	10/01/04	CLIPPING SERVICE	100.00
11-17	P1	5TX10000030	DO	11/01/04	11/01/04	CLIPPING SERVICE	100.00
11-17	P1	5TX10000041	TEXAS PRESS CLIPPING	10/31/04	10/31/04	CLIPPING SERVICE	141.00
12-10	P1	5TX10000063	TELECLIP-AUSTIN, INC.	12/01/04	12/01/04	CLIPPING SERVICE	100.00
12-22	P1	5TX10000074	TEXAS PRESS CLIPPING	11/30/04	11/30/04	CLIPPING SERVICE	208.50
						OTHER SERVICES TOTALS	1,026.84
SUPPLIES AND MATERIALS							
10-01	P1	4TX10000247	HON. LLOYD DOGGETT	09/16/04	09/16/04	OFFICE SUPPLIES	141.23
10-04	C2	NW200427801	BOISE CASCADE	09/17/04	09/17/04	OFFICE SUPPLIES	80.01
10-08	P1	5TX10000011	HON. LLOYD DOGGETT	10/05/04	10/05/04	OFFICE SUPPLIES	70.99
10-12	P1	5CHS0000010	US CAPITOL HISTORICAL SOCIETY	10/08/04	10/08/04	CALENDARS	9,333.56
10-18	C2	NW200429200	BOISE CASCADE	10/04/04	10/04/04	OFFICE SUPPLIES	68.15
10-26	P2	OSS32683	BOISE OFFICE SOLUTIONS	10/13/04	10/13/04	104 T 3 ENHANCED KEYBOARD - #	14.56
10-26	P2	OSS32687	DO	10/14/04	10/14/04	SILVER EXCALIBUR PENTEL PEN	28.80
10-26	P2	OSS32687	DO	10/14/04	10/14/04	BLACK INK REFILL #NTRMIA	10.10
10-31	S1	04305000359		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	278.30
11-03	C2	NW200430801	BOISE CASCADE	10/29/04	10/29/04	OFFICE SUPPLIES	72.20
11-03	C2	NW200430801	DO	10/20/04	10/20/04	OFFICE SUPPLIES	22.80
11-03	C2	NW200430801	DO	10/22/04	10/22/04	OFFICE SUPPLIES	64.60
11-10	P1	5TX10000022	CORPORATE EXPRESS	10/01/04	10/12/04	OFFICE SUPPLIES	1,240.56
11-10	P1	5TX10000024	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	35.76
11-10	P1	5TX10000017	HON. LLOYD DOGGETT	10/08/04	10/08/04	OFFICE SUPPLIES	156.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. LLOYD DOGGETT—Con.						
11-10	PI 5TX10000026	DO	10/27/04	OFFICE SUPPLIES	156.02	
11-10	PI 5TX10000018	JOSHUA WALTERS	10/01/04	OFFICE SUPPLIES	77.93	
11-17	PI 5TX10000029	CONGRESSIONAL QUARTERLY INC	11/01/04	PUBLICATION/REFERENCE MATERIAL	795.00	
11-17	PI 5TX10000028	ENVIRONMENTAL & ENERGY	11/09/04	PUBLICATION/REFERENCE MATERIAL	1,095.00	
11-17	PI 5TX10000040	HON. LLOYD DOGGETT	11/12/04	OFFICE SUPPLIES	205.56	
11-30	SI 04335000361	BOISE CASCADE	11/01/04	OFFICE SUPPLY (TRANSFER)	691.27	
12-03	C2 NW200433801	DO	11/15/04	OFFICE SUPPLIES	64.60	
12-03	PI 5TX10000047	DEER PARK SPRING WATER	11/30/04	OFFICE SUPPLIES	64.60	
12-03	PI 5TX10000044	HEBBROWVILLE VIEW	10/04/04	BOTTLED WATER	67.69	
12-03	PI 5TX10000053	HON. LLOYD DOGGETT	11/23/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-07	PI 5TX10000042	THE MONITOR	02/15/03	PUBLICATION/REFERENCE MATERIAL	69.65	
12-10	PI 5TX10000056	DAHILL INDUSTRIES	11/07/04	PUBLICATION/REFERENCE MATERIAL	42.00	
12-10	PI 5TX10000059	DOW JONES & COMPANY, INC	11/17/04	OFFICE SUPPLIES	184.00	
12-22	PI 5TX10000071	CONGRESSIONAL QUARTERLY, INC	10/21/04	PUBLICATION/REFERENCE MATERIAL	33.28	
12-22	PI 5TX10000075	DOW JONES & COMPANY, INC.	12/27/04	PUBLICATION/REFERENCE MATERIAL	2,223.00	
12-22	PI 5TX10000072	GONZALES INQUIRER	12/20/04	PUBLICATION/REFERENCE MATERIAL	199.00	
12-22	PI 5TX10000070	HON. LLOYD DOGGETT	12/20/04	PUBLICATION/REFERENCE MATERIAL	44.00	
12-22	PI 5TX10000080	DO	12/19/04	PUBLICATION/REFERENCE MATERIAL	196.29	
12-22	PI 5TX10000068	LOCKHART POST-REGISTER	12/01/04	FOOD & BEVERAGE FOR MEETINGS	197.54	
12-22	PI 5TX10000068	NATIONAL JOURNAL	12/31/04	PUBLICATION/REFERENCE MATERIAL	35.00	
12-22	PI 5TX10000077	REBECCA CARLTON	12/13/04	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-27	P2 03S32866	WEST GROUP PAYMENT CENTER	12/16/04	OFFICE SUPPLIES	414.59	
12-27	P2 03S32866	ACCUCOM SYSTEMS	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,704.00	
12-31	SI 04366000359		11/15/04	CLIP COPY HOLDER, #CCSZ2100	7.76	
			12/31/04	OFFICE SUPPLY (TRANSFER)	802.89	
				SUPPLIES AND MATERIALS TOTALS:	22,977.31	
10-31	S8 MA000398106	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	4,084.63	
10-31	S8 P1000405212		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	433.95	
11-30	S8 MA000411302		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,948.63	
11-30	S8 P1000416906		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	433.95	
12-30	S8 MA000422903		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,948.63	
12-30	S8 P1000428141		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	44.67	
12-30	S8 P1000428484		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,607.51	
				EQUIPMENT TOTALS:	15,501.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	251,402.03	
				OFFICE TOTALS:	251,402.03	

2004 HON. CALVIN M. DOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,202.94
PERSONNEL COMPENSATION	729,721.46
PERSONNEL BENEFITS	2,264.60
	342.77
	201,947.50
	423.36

TRAVEL	52,194.40
RENT, COMMUNICATION, UTILITIES	52,275.03
PRINTING AND REPRODUCTION	1,010.81
OTHER SERVICES	7,570.99
SUPPLIES AND MATERIALS	11,596.51
EQUIPMENT	39,899.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,736.74
OFFICE TOTALS:	247,494.80

10-13	HW	5A903000041	09/01/04	USPS CREDITS	13,312.50
10-27	OP	4USPS09001A	09/01/04	FRAMED MAIL	22,500.00
11-19	OP	4USPS100001	10/01/04	FRAMED MAIL	10.00
12-29	OP	4USPS11001B	11/01/04	FRAMED MAIL	22,500.00
				FRAMED MAIL TOTALS:	13,312.50

OFFICIAL EXPENSES OF MEMBERS

10-13	HW	5A903000041	09/01/04	USPS CREDITS	13,312.50
10-27	OP	4USPS09001A	09/01/04	FRAMED MAIL	22,500.00
11-19	OP	4USPS100001	10/01/04	FRAMED MAIL	10.00
12-29	OP	4USPS11001B	11/01/04	FRAMED MAIL	22,500.00
				FRAMED MAIL TOTALS:	13,312.50

PERSONNEL COMPENSATION

10-13	HW	5A903000041	09/01/04	USPS CREDITS	13,312.50
10-27	OP	4USPS09001A	09/01/04	FRAMED MAIL	22,500.00
11-19	OP	4USPS100001	10/01/04	FRAMED MAIL	10.00
12-29	OP	4USPS11001B	11/01/04	FRAMED MAIL	22,500.00
				FRAMED MAIL TOTALS:	13,312.50

PERSONNEL BENEFITS

10-29	ST	04303000044	10/01/04	TRANSIT BENEFITS	211.53
11-30	ST	04335000047	11/01/04	TRANSIT BENEFITS	211.83
				PERSONNEL BENEFITS TOTALS:	423.36

TRAVEL

10-01	P1	4CA200000407	09/28/04	LOCAL TRANSPORTATION	13.00
10-08	P1	5CA200000005	09/03/04	PRIVATE AUTO MILEAGE	271.50
10-08	P1	5CA200000002	09/09/04	PRIVATE AUTO MILEAGE	375.75
10-08	P1	5CA200000004	09/14/04	MEALS ON TRAVEL	37.94
10-08	P1	5CA200000001	10/04/04	LOCAL TRANSPORTATION	52.00
10-15	P1	5CA200000006	09/01/04	TRAVEL SUBSISTENCE	1,165.51
10-15	P1	5CA200000007	09/01/04	TRAVEL SUBSISTENCE	1,407.48
10-15	P1	5CA200000008	10/04/04	LOCAL TRANSPORTATION	33.00
11-03	P1	5CA200000019	10/21/04	PRIVATE AUTO MILEAGE	243.75
11-03	P1	5CA200000017	10/06/04	LOCAL TRANSPORTATION	107.00
11-03	P1	5CA200000022	09/29/04	PRIVATE AUTO MILEAGE	53.63
11-24	P1	5CA200000027	09/12/04	TRAVEL SUBSISTENCE	1,150.30
11-24	P1	5CA200000028	09/27/04	TRAVEL SUBSISTENCE	1,015.12
12-01	P1	5CA200000039	11/16/04	PRIVATE AUTO MILEAGE	603.75
12-01	P1	5CA200000033	11/18/04	PRIVATE AUTO MILEAGE	239.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CALVIN M. DOOLEY—Con.						
12-01	P1	TERESA PLASCENCIA-OJEDA	11/04/04	PRIVATE AUTO MILEAGE	78.00	
12-16	P1	CITIBANK GOV CARD SERVICE	10/12/04	TRAVEL SUBSISTENCE	2,810.92	
12-20	P1	ELSA HERNANDEZ	11/23/04	PRIVATE AUTO MILEAGE	258.75	
12-20	P1	GIORGIA M. MARCHINI	12/01/04	AIRFARE	491.90	
12-20	P1	DO	12/01/04	LOCAL TRANSPORTATION	10.00	
12-20	P1	JANET ANNI NUZZUM	12/01/04	AIRFARE	586.39	
12-20	P1	DO	12/01/04	CAR RENTAL	165.00	
12-20	P1	DO	12/01/04	GASOLINE	8.01	
12-20	P1	DO	12/01/04	LOGGING	267.37	
12-20	P1	DO	01/14/04	LOCAL TRANSPORTATION	62.00	
12-20	P1	DO	01/01/04	LOCAL TRANSPORTATION	453.50	
12-20	P1	MIGUEL A ARIAS	12/08/04	AIRFARE	595.39	
12-20	P1	SARAH C WOOLF	11/26/04	LOCAL TRANSPORTATION	100.00	
12-20	P1	TERESA PLASCENCIA-OJEDA	11/22/04	PRIVATE AUTO MILEAGE	37.50	
12-20	P1	DO	12/08/04	AIRFARE	593.89	
12-22	P1	CITIBANK GOV CARD SERVICE	10/28/04	TRAVEL SUBSISTENCE	1,664.34	
12-22	P1	GIORGIA M. MARCHINI	12/06/04	GASOLINE	50.00	
12-22	P1	DO	12/09/04	LOCAL TRANSPORTATION	60.00	
12-22	P1	DO	12/08/04	LOGGING	673.11	
12-22	P1	MIGUEL A ARIAS	11/22/04	PRIVATE AUTO MILEAGE	190.13	
12-22	P1	DO	12/08/04	LOGGING	624.29	
12-22	P1	TERESA PLASCENCIA-OJEDA	12/09/04	LOCAL TRANSPORTATION	63.30	
12-22	P1	DO			16,613.15	
RENT COMMUNICATION UTILITIES						
10-01	P1	NEXTEL COMMUNICATIONS	08/13/04	TELECOMMUNICATIONS CHARGES	401.85	
10-08	P1	MIGUEL A ARIAS	09/30/04	POSTAGE/MAILING SERVICE	7.40	
10-15	P1	ELSA HERNANDEZ	04/01/04	TELECOMMUNICATIONS CHARGES	123.20	
10-15	P1	FEDERAL EXPRESS	09/21/04	POSTAGE/MAILING SERVICE	5.57	
10-18	C3	CONSUMER INTERACTIVE	09/01/04	BLACKBERRY SERVICE	170.96	
10-20	P9	CALIFORNIA PACIFIC TOWERS INC	10/01/04	FRESNO - RENT	2,289.00	
10-28	S5	DYALOG3030984	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.48	
10-28	S5	DYALOG3030985	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.56	
10-28	S5	DYALOG3030990	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DYALOG3030991	09/01/04	DC TEL SERVICE (TRANSFER)	190.00	
10-28	S5	DYALOG3030992	09/01/04	DC TEL TOLLS (TRANSFER)	533.32	
11-02	P1	FEDERAL EXPRESS	08/24/04	POSTAGE/MAILING SERVICE	12.59	
11-02	P1	DO	10/05/04	POSTAGE/MAILING SERVICE	6.56	
11-02	P1	MCI WORLDWIDE	09/15/04	TELECOMMUNICATIONS CHARGES	24.17	
11-02	P1	MIGUEL A ARIAS	09/27/04	TELECOMMUNICATIONS CHARGES	318.12	
11-03	P1	FEDERAL EXPRESS	10/12/04	POSTAGE/MAILING SERVICE	43.37	
11-03	P1	NEXTEL COMMUNICATIONS	09/13/04	TELECOMMUNICATIONS CHARGES	166.81	
11-03	P1	PACIFIC BELL	09/10/04	TELECOMMUNICATIONS CHARGES	224.19	
11-03	P1	DO	09/10/04	TELECOMMUNICATIONS CHARGES	89.35	
11-03	P1	DO				
TRAVEL TOTALS						

11-03	PI	5CA20000076	DO	09/10/04	10/10/04	TELECOMMUNICATIONS CHARGES	81.34
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-22	P9	CA2003R0411	FRESNO PACIFIC TOWERS INC	11/01/04	11/30/04	FRESNO - RENT	2,289.00
11-24	PI	5CA200000031	FEDERAL EXPRESS CORP	10/20/04	10/21/04	POSTAGE/MAILING SERVICE	12.11
11-24	PI	5CA200000032	DO	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	6.00
11-30	S5	DY433600977		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.48
11-30	S5	DY433600978		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	314.57
11-30	S5	DY433600983		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433600984		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	DY433600985		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	531.93
12-01	PI	5CA200000041	FEDERAL EXPRESS	11/04/04	11/13/04	TELECOMMUNICATIONS CHARGES	100.02
12-01	PI	5CA200000042	AT&T WIRELESS SERVICES	11/04/04	11/04/04	POSTAGE/MAILING SERVICE	5.13
12-01	PI	5CA200000043	MCI WORLDWIDE	10/14/04	11/15/04	TELECOMMUNICATIONS CHARGES	29.20
12-01	PI	5CA200000036	MIGUEL A ARIAS	09/06/04	10/07/04	TELECOMMUNICATIONS CHARGES	106.26
12-17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P9	CA2003R0412	FRESNO PACIFIC TOWERS INC	12/01/04	12/31/04	FRESNO - RENT	2,289.00
12-20	PI	5CA200000046	NEXTEL COMMUNICATIONS	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	166.81
12-20	PI	5CA200000047	PACIFIC BELL	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	276.29
12-20	PI	5CA200000049	DO	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	84.38
12-22	PI	5CA200000075	FEDERAL EXPRESS	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	48.40
12-22	PI	5CA200000071	MIGUEL A ARIAS	11/08/04	12/12/04	TELECOMMUNICATIONS CHARGES	120.38
12-22	PI	5CA200000078	PACIFIC BELL	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	43.47
12-22	PI	5CA200000079	DO	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	38.31
12-31	S5	DY500400951		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.93
12-31	S5	DY500400952		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	302.21
12-31	S5	DY500400958		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400959		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	DY500400960		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	618.88
RENT, COMMUNICATION, UTILITIES TOTALS							13,386.52
10-29	S3	04303000026	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	71.28
11-30	S3	04335000020		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	29.40
PRINTING AND REPRODUCTION TOTALS							100.68
OTHER SERVICES							
10-01	PI	4CA200000406	FRANK WILBER COMPANY	07/21/04	10/21/04	SERVICE CONTRACT	1,294.50
11-03	PI	5CA200000018	DOTGOV COMMUNICATIONS	08/01/04	10/31/04	SERVICE CONTRACT	675.00
11-24	PI	5CA200000030	OFFICE PAPER SYSTEMS, INC.	10/29/04	10/29/04	JANITORIAL AND RELATED SERVICE	40.95
12-16	F1	NW0000008914	ACS DESKTOP SOLUTIONS, INC.	10/26/04	10/26/04	T&M SERVICE	2,095.00
12-20	PI	5CA200000045	FRANK WILBER COMPANY	10/22/04	12/08/04	SERVICE CONTRACT	485.44
12-20	PI	5CA200000054	JANET ANN NUZUM	02/06/04	09/08/04	JANITORIAL AND RELATED SERVICE	115.00
12-20	PI	5CA200000051	TERESA PLASCENCIA-OLIDA	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE	7.00
12-22	PI	5CA200000076	OFFICE PAPER SYSTEMS, INC.	11/18/04	11/18/04	SERVICE CONTRACT	72.45
12-22	PI	5CA200000077	DO	11/30/04	11/30/04	SERVICE CONTRACT	34.65
OTHER SERVICES TOTALS							4,819.99
SUPPLIES AND MATERIALS							
10-01	PI	4CA200000409	ALHAMBRA	09/01/04	09/22/04	BOTTLED WATER	35.29
10-07	PI	4CA200000391	SIERRA SPRING WATER COMPANY	07/23/04	08/23/04	BOTTLED WATER	-36.30
10-07	PI	4CA2PWW00391	SIERRA SPRINGS	10/01/04	10/31/04	BOTTLED WATER	36.30
10-31	S1	04303000040				OFFICE SUPPLY (TRANSFER)	104.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CALVIN M. DOOLEY—Con.						
11-02	P1	5CA20000015	09/01/04	BOTTLED WATER		70.92
11-03	P1	5CA20000023	10/06/04	OFFICE SUPPLIES		10.00
11-09	P1	4CA20RW0391	07/23/04	BOTTLED WATER		36.30
11-24	P1	5CA20000029	11/02/04	OFFICE SUPPLIES		39.39
11-30	S1	043350000442	11/01/04	OFFICE SUPPLY (TRANSFER)		192.24
12-01	P1	5CA200000034	10/28/04	OFFICE SUPPLIES		4.30
12-01	P1	5CA200000035	10/13/04	FOOD & BEVERAGE FOR MEETINGS		45.52
12-01	P1	5CA200000038	11/05/04	FOOD & BEVERAGE FOR MEETINGS		18.00
12-01	P1	5CA200000069	12/06/04	FOOD & BEVERAGE FOR MEETINGS		242.85
12-22	P1	5CA200000065	12/08/04	FOOD & BEVERAGE FOR MEETINGS		80.08
SUPPLIES AND MATERIALS TOTALS:						878.93
EQUIPMENT						
10-31	S8	MA0000395145	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,435.30
11-30	S8	MA0000406885	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,435.30
12-30	S8	MA0000419196	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,111.30
EQUIPMENT TOTALS:						8,981.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						247,494.80
OFFICE TOTALS:						247,494.80
2004 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					29,110.45	2,247.30
PERSONNEL COMPENSATION					854,555.01	270,084.72
PERSONNEL BENEFITS					4,095.65	1,096.91
TRAVEL					82,830.43	17,070.64
RENT, COMMUNICATION, UTILITIES					105,370.27	26,144.48
PRINTING AND REPRODUCTION					28,109.83	13,817.08
OTHER SERVICES					23,952.85	6,519.76
SUPPLIES AND MATERIALS					38,562.62	12,646.39
EQUIPMENT					23,939.65	10,469.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,190,430.76	360,096.79
OFFICE TOTALS:					1,190,430.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		449.79
11-04	HV	5A9030000315	10/01/04	USPS CREDITS		-52.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		595.69
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		510.45
12-29	OS	4M2936104B	11/23/04	FRANKED MAIL		753.97
PERSONNEL COMPENSATION						2,247.30
BARTON CYNTHIA ELAINE						15,693.50
CASEWORKER						
10/01/04			12/31/04	CASEWORKER		
FRANKED MAIL TOTALS:						

10-29	ST	04303000030	BLACKANN LAURA BETH	10/01/04	12/31/04	SHARED EMPLOYEE	6,000.00
11-30	ST	04335000033	BOS LISA M	12/01/04	12/31/04	SHARED EMPLOYEE	8,461.00
12-30	ST	04365000031	COSTANTINI DANIELLE R	10/01/04	12/31/04	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	8,000.00
			DODGE CANDACE	10/01/04	12/31/04	STAFF ASSISTANT	5,000.00
			DOUGHERTY KARA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,500.01
			FISH KIMBERLY M	10/01/04	12/31/04	PART-TIME EMPLOYEE	900.00
			FRANCO MARTHA L	10/01/04	12/31/04	EXECUTIVE ASSISTANT	22,999.99
			GOITEIN EVAN V	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,999.99
			INDOLU MATTHEW J	10/01/04	12/31/04	SHARED EMPLOYEE	2,499.99
			JACOBS JENNIFER A	10/01/04	12/27/04	STAFF ASSISTANT	5,800.00
			JENSEN BRIAN	12/01/04	12/31/04	FIELD REPRESENTATIVE	8,986.67
			DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	7,973.34
			LARRABEE JASON	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	22,999.99
			LOPEZ DAVID G	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	38,000.01
			ORLANDO GREGORY J	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	17,850.00
			PARILLO CHRISTOPHER	12/01/04	12/31/04	FIELD REPRESENTATIVE	10,166.67
			DO	11/15/04	11/30/04	FIELD REPRESENTATIVE	5,422.22
			PERKINS ALISHA	10/01/04	12/31/04	EXECUTIVE ASSISTANT	19,249.99
			ROBINSON RICHARD J	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	36,848.01
			THART JOHN	10/01/04	12/31/04	STAFF ASSISTANT	5,733.34
						PERSONNEL COMPENSATION TOTALS:	270,084.72

805

10-29	ST	04303000030	CITIBANK GOV CARD SERVICE	10/01/04	10/31/04	TRANSIT BENEFITS	358.18
11-30	ST	04335000033	DAVID G LOPEZ	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30	ST	04365000031	DO	12/01/04	12/31/04	TRANSIT BENEFITS	421.95
						PERSONNEL BENEFITS TOTALS:	1,096.91

10-08	P1	5CA04000007	TRAVEL	10/04/04	10/04/04	OW AIRFARE SMF-IAD 8140	199.10
10-08	P1	5CA04000003	DAVID G LOPEZ	09/27/04	09/30/04	TRAVEL SUBSISTENCE	1,507.74
10-08	P1	5CA04000004	DO	09/27/04	09/30/04	R/T AIRFARE SMF-DC 2991	896.40
10-15	P1	5CA04000011	HON JOHN T DOOLITTLE	05/26/04	05/26/04	GASOLINE	39.29
10-15	P1	5CA04000032	DO	08/12/04	08/12/04	MEALS ON TRAVEL	37.19
10-15	P1	5CA04000022	RICHARD J ROBINSON	09/20/04	09/23/04	TRAVEL SUBSISTENCE	578.20
10-15	P1	5CA04000023	DO	10/04/04	10/10/04	R/T AIRFARE 5990/9619	992.10
10-15	P1	5CA04000029	DO	10/04/04	10/10/04	TRAVEL SUBSISTENCE	764.92
10-15	P1	5CA04000030	DO	10/04/04	10/10/04	LEASED AUTO	1,381.94
10-20	P9	CA040110410	AMERICAN HONDA FINANCE CORP	10/01/04	10/31/04	AIRFARE DC-SMF 3152	729.30
10-21	P1	5CA04000040	DAVID G LOPEZ	10/07/04	10/07/04	PRIVATE AUTO MILEAGE	424.69
10-27	P1	5CA04000044	BRIAN JENSEN	10/01/04	10/18/04	LOCAL TRANSPORTATION	64.38
10-27	P1	5CA04000046	DO	09/24/04	09/24/04	MEALS ON TRAVEL	12.00
10-27	P1	5CA04000047	DO	10/06/04	10/06/04	TRAVEL SUBSISTENCE	6.91
10-27	P1	5CA04000053	DAVID G LOPEZ	10/04/04	10/07/04	TRAVEL SUBSISTENCE	1,137.70
10-27	P1	5CA04000055	DO	02/29/04	05/20/04	LOCAL TRANSPORTATION	352.00
10-29	P1	5CA04000048	RICHARD J ROBINSON	10/04/04	10/10/04	LOCAL TRANSPORTATION	168.00
10-29	P1	5CA04000058	HON JOHN T DOOLITTLE	08/26/04	08/26/04	MEALS ON TRAVEL	5.07
10-29	P1	5CA04000060	DO	10/21/04	10/21/04	GASOLINE	34.78
11-12	P1	5CA04000079	GREGORY J ORLANDO	10/21/04	10/21/04	LOCAL TRANSPORTATION	14.00
11-12	P1	5CA04000065	HON JOHN T DOOLITTLE	10/13/04	10/13/04	GASOLINE	23.26
11-12	P1	5CA04000077	DO	10/12/04	10/16/04	AIRFARE IAD-SMF R/T 9633	418.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. JOHN T. DOOLITTLE—Con.						
11-12	P1	5CA04000078	10/28/04	AIRFARE JAD-SWF R/T 2001	418.39	
11-17	P1	5CA04000085	10/01/04	TICKET SERVICE CHARGE	10.00	
11-17	P1	5CA04000086	10/12/04	TRAVEL SUBSISTENCE	36.86	
11-22	P9	CA040110411	11/01/04	LEASED AUTO	729.30	
11-29	P1	5CA04000094	09/14/04	AIRFARE SMF/DCA #1174	315.70	
11-29	P1	5CA04000095	09/19/04	AIRFARE #1253 LOPEZ	199.10	
11-29	P1	5CA04000096	09/28/04	AIRFARE FEE	10.00	
11-29	P1	5CA04000093	09/10/04	AIRFARE FEES	10.00	
11-29	P1	5CA04000097	11/15/04	CAR RENTAL	428.05	
11-30	P1	5CA04000109	10/20/04	PRIVATE AUTO MILEAGE	246.05	
11-30	P1	5CA04000110	11/03/04	LOCAL TRANSPORTATION	17.00	
11-30	P1	5CA04000111	11/03/04	MEALS ON TRAVEL	6.91	
11-30	P1	5CA04000112	10/26/04	GASOLINE	28.32	
11-30	P1	5CA04000098	11/15/04	R/T AIRFARE ROBINSON 2720	394.19	
11-30	P1	5CA04000100	11/14/04	TRAVEL SUBSISTENCE	1,560.83	
11-30	P1	5CA04000100	11/15/04	TRAVEL SUBSISTENCE	1,292.83	
12-03	P1	5CA04000099	11/01/04	GASOLINE	36.52	
12-03	P1	5CA04000115	11/29/04	AIRFARE FOR LOPEZ 5846	209.20	
12-10	P1	5CA04000122	11/29/04	AIRFARE FOR LOPEZ 8825	288.70	
12-10	P1	5CA04000123	12/02/04	LOCAL TRANSPORTATION	18.00	
12-22	P1	5CA04000153	12/14/04	PRIVATE AUTO MILEAGE	60.68	
12-22	P1	5CA04000149	11/30/04	TRAVEL SUBSISTENCE	335.26	
12-22	P1	5CA04000135	11/29/04	R/T AIRFARE 4804	418.39	
12-22	P1	5CA04000156	12/08/04	LOCAL TRANSPORTATION	24.00	
12-22	P1	5CA04000155	10/12/04	PRIVATE AUTO MILEAGE	185.00	
12-22	P1	5CA04000134	01/03/04	TRAVEL TOTALS	17,070.64	
RENT COMMUNICATION UTILITIES						
10-15	P1	5CA04000012	08/15/04	TELECOMMUNICATIONS CHARGES	51.62	
10-15	P1	5CA04000013	09/20/04	POSTAGE/MAILING SERVICE	63.42	
10-15	P1	5CA04000039	09/27/04	POSTAGE/MAILING SERVICE	36.84	
10-15	P1	5CA04000031	07/16/04	TELECOMMUNICATIONS CHARGES	9.00	
10-15	P1	5CA04000034	10/01/04	UTILITIES	500.00	
10-15	P1	5CA04000016	10/01/04	TELECOMMUNICATIONS CHARGES	51.46	
10-15	P1	5CA04000008	09/21/04	BLACKBERRY SERVICE	152.51	
10-18	C3	NW200428800	09/01/04	GRANITE BAY - RENT	170.96	
10-20	P9	CA040110410	10/01/04	STORAGE	6,119.70	
10-20	P9	CA040300410	10/01/04	TELECOMMUNICATIONS CHARGES	65.00	
10-27	P1	5CA04000051	09/09/04	TELECOMMUNICATIONS CHARGES	267.00	
10-27	P1	5CA04000050	07/08/04	DISTRICT OFC TEL EQUIP (TRFR)	9.95	
10-28	S5	DV430300747	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	69.24	
10-28	S5	DV430300748	09/01/04	DC TEL EQUIP (TRANSFER)	92.54	
10-28	S5	DV430300752	09/01/04	DC TEL SERVICE (TRANSFER)	44.00	
10-28	S5	DV430300753	09/01/04	DC TEL SERVICE (TRANSFER)	144.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Ccn						
2004 HON. JOHN T DOOLITTLE—Ccn.						
11-17	P1	5CA04000082	11/05/04	AVOLON GRAPHICS	PRINTING AND REPRODUCTION	430.07
						13,817.08
OTHER SERVICES						
10-15	P1	5CA04000021	09/16/04	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	82.00
10-15	P1	5CA04000009	09/01/04	CORNERSTONE PROTECTIVE SVCS	JANITORIAL AND RELATED SERVICE	24.95
10-20	P9	0PR04058510	10/01/04	HOUSECALL	TECHNICAL SUPPORT	1,575.00
11-12	P1	5CA04000072	10/15/04	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	82.00
11-12	P1	5CA04000067	10/01/04	CORNERSTONE PROTECTIVE SVCS	SECURITY AND RELATED SERVICE	24.95
11-19	P1	5CA04000088	11/01/04	JDOI A LOPEZ	SERVICE CONTRACT	500.00
11-22	P9	0PR04058511	11/01/04	HOUSECALL	TECHNICAL SUPPORT	1,575.00
11-30	P1	5CA04000103	11/01/04	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	82.00
11-30	P1	5CA04000113	11/17/04	BRIAN JENSEN	TRAINING	40.00
12-10	P1	5CA04000128	12/01/04	MARTHA L FRANCO	TRAINING	99.00
12-10	P1	5CA04000121	12/30/04	STATE FARM INSURANCE	INSURANCE	859.86
12-20	P9	0PR04058512	12/01/04	HOUSECALL	TECHNICAL SUPPORT	1,575.00
						6,519.76
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P2	NIPM600016	07/29/04	CDW GOVERNMENT C/O ISM INC.	OFFICE SUPPLIES	95.00
10-01	P7	NIPM600016	07/29/04	DO	OFFICE SUPPLIES	270.00
10-01	P2	NIPM600016	07/29/04	DO	OFFICE SUPPLIES	30.00
10-08	P1	5CA04000005	09/25/04	DAVID G. LOPEZ	OFFICE SUPPLIES	34.74
10-08	P1	5CA04000006	09/25/04	DO	OFFICE SUPPLIES	32.31
10-15	P1	5CA04000035	10/01/04	COMP. USA, INC.	OFFICE SUPPLIES	28.00
10-15	P1	5CA04000036	10/02/04	DO	OFFICE SUPPLIES	122.22
10-15	P1	5CA04000037	09/22/04	DEER PARK SPRING WATER	BOTTLED WATER	110.67
10-15	P1	5CA04000019	07/15/05	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	199.00
10-15	P1	5CA04000017	10/15/04	FORTUNE	PUBLICATION/REFERENCE MATERIAL	20.00
10-15	P1	5CA04000033	09/18/04	HON JOHN T. DOOLITTLE	PUBLICATION/REFERENCE MATERIAL	16.25
10-15	P1	5CA04000014	09/28/04	MID ATLANTIC COCA COLA	FOOD & BEVERAGE FOR MEETINGS	47.75
10-15	P1	5CA04000015	09/28/04	DO	FOOD & BEVERAGE FOR MEETINGS	47.75
10-15	P1	4CA04000714	10/04/04	MOTOR TREND	PUBLICATION/REFERENCE MATERIAL	20.00
10-15	P1	5CA04000002	10/01/04	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	41.08
10-15	P1	5CA04000024	09/29/04	OFFICE DEPOT	OFFICE SUPPLIES	291.02
10-15	P1	5CA04000025	09/29/04	DO	OFFICE SUPPLIES	89.31
10-15	P1	5CA04000026	09/29/04	DO	OFFICE SUPPLIES	3.50
10-15	P1	5CA04000027	09/29/04	DO	OFFICE SUPPLIES	5.51
10-15	P1	5CA04000028	09/29/04	DO	OFFICE SUPPLIES	54.93
10-15	P1	5CA04000038	08/31/04	SIERRA SPRINGS	BOTTLED WATER	93.10
10-15	P1	5CA04000018	10/04/04	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	187.20
10-21	P1	5CA04000042	10/05/04	ALISHA PERKINS	OFFICE SUPPLIES	54.00
10-22	P1	5CA04000041	09/24/04	DO	OFFICE SUPPLIES	86.37
10-25	P1	5CH50000023	10/18/04	US CAPITOL HISTORICAL SOCIETY	CALENDARS	5,207.36
10-27	P1	5CA04000045	09/13/04	BRIAN JENSEN	LEASED AUTO EXPENSE	43.39

10-27	PI	5CA04000043	DAVID G. LOPEZ	10/06/04	10/06/04	OFFICE SUPPLIES	264.36
10-27	PI	5CA04000054	DO	10/04/04	10/04/04	OFFICE SUPPLIES	28.30
10-27	PI	5CA04000049	HON. JOHN T. DOOLITTLE	10/18/04	10/18/04	OFFICE SUPPLIES	22.07
10-27	PI	5CA04000052	WEST GROUP PAYMENT CENTER	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-29	PI	5CA04000062	DAVID G. LOPEZ	10/17/04	10/17/04	OFFICE SUPPLIES	75.41
10-29	PI	5CA04000063	DO	10/18/04	10/18/04	OFFICE SUPPLIES	96.50
10-29	PI	5CA04000059	HON. JOHN T. DOOLITTLE	10/02/04	10/02/04	PUBLICATION/REFERENCE MATERIAL	4.99
10-31	SI	04305000201	DO	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,038.30
11-04	P2	03532735	ALLIANCE MICRO	10/20/04	10/20/04	TONER - BLACK, # C4092A	177.00
11-12	PI	5CA04000076	DANIELLE R COSTANTINI	10/29/04	10/29/04	OFFICE SUPPLIES	31.29
11-12	PI	5CA04000066	DAVID G. LOPEZ	10/29/04	10/29/04	OFFICE SUPPLIES	107.24
11-12	PI	5CA04000068	OFFICE DEPOT	10/27/04	10/27/04	OFFICE SUPPLIES	110.54
11-12	PI	5CA04000073	SIERRA SPRINGS	09/29/04	10/22/04	BOTTLED WATER	69.25
11-12	PI	5CA04000069	TIME, INC.	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	72.20
11-17	PI	5CA04000083	DAVID G. LOPEZ	11/04/04	11/04/04	OFFICE SUPPLIES	15.49
11-17	PI	5CA04000087	HON. JOHN T. DOOLITTLE	11/01/04	11/01/04	LEASED AUTO EXPENSE	206.26
11-17	PI	5CA04000080	THE CHESTER PROGRESSIVE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
11-19	PI	5CA04000092	DEER PARK SPRING WATER	10/13/04	10/31/04	BOTTLED WATER	64.73
11-19	PI	5CA04000089	MARTHA L FRANCO	11/09/04	11/09/04	OFFICE SUPPLIES	32.16
11-30	SI	04335000202	AUBURN JOURNAL	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	146.70
11-30	PI	5CA04000107	MODOC COUNTY RECORD	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	117.00
11-30	PI	5CA04000101	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-30	PI	5CA04000104	OFFICE DEPOT	09/05/03	09/11/03	REFUND, OVERPAYMENT	134.00
12-01	HR	267011	HON. JOHN T. DOOLITTLE	10/22/04	11/10/04	PUBLICATION/REFERENCE MATERIAL	-10.04
12-03	PI	5CA04000114	MID ATLANTIC COCA COLA	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	48.54
12-03	PI	5CA04000117	SACRAMENTO BUSINESS JOURNAL	04/22/05	04/22/06	PUBLICATION/REFERENCE MATERIAL	29.85
12-07	PI	5CA04000081	KLAMATH COURIER	11/10/04	11/10/05	PUBLICATION/REFERENCE MATERIAL	89.98
12-10	PI	5CA04000129	MARTHA L FRANCO	12/02/04	12/02/04	OFFICE SUPPLIES	24.50
12-10	PI	5CA04000125	OFFICE DEPOT	11/24/04	11/24/04	OFFICE SUPPLIES	11.22
12-10	PI	5CA04000131	SIERRA SPRINGS	10/27/04	11/22/04	BOTTLED WATER	84.55
12-16	PI	5CA04000116	JERRY ORENDOON	11/23/04	11/23/04	HABITATION EXPENSE	100.75
12-22	PI	5CA04000152	AUTOMATED SIGNATURE TECH	12/15/04	12/15/04	OFFICE SUPPLIES	250.00
12-22	PI	5CA04000150	BRIAN JENSEN	10/20/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	99.00
12-22	PI	5CA04000151	DO	11/30/04	12/14/04	LEASED AUTO EXPENSE	21.91
12-22	PI	5CA04000136	DAVID G. LOPEZ	11/27/04	11/27/04	OFFICE SUPPLIES	116.53
12-22	PI	5CA04000137	DO	12/10/04	12/10/04	OFFICE SUPPLIES	192.98
12-22	PI	5CA04000147	DEER PARK SPRING WATER	11/03/04	11/24/04	BOTTLED WATER	29.24
12-22	PI	5CA04000154	KARA DOUGHERTY	12/14/04	12/14/04	OFFICE SUPPLIES	123.66
12-22	PI	5CA04000146	NATIONAL GEOGRAPHIC SOCIETY	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	10.45
12-22	PI	5CA04000138	OFFICE DEPOT	12/01/04	12/01/04	OFFICE SUPPLIES	24.00
12-22	PI	5CA04000139	DO	12/08/04	12/08/04	OFFICE SUPPLIES	144.87
12-27	PI	5CA04000140	DO	12/08/04	12/08/04	OFFICE SUPPLIES	174.54
12-27	PI	5CA04000141	DO	12/08/04	12/08/04	OFFICE SUPPLIES	4.37
12-27	PI	5CA04000142	DO	12/08/04	12/08/04	OFFICE SUPPLIES	86.37
12-27	PI	5CA04000143	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	7.50
12-28	HW	5A901000041	FIRST CALL	10/28/04	10/28/04	FRAMING(TRANSFER)	134.00
12-31	SI	04366000203	SUPPLIES AND MATERIALS TOTALS:	12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	560.37
							12,646.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN T DOOLITTLE—Con.						
EQUIPMENT						
10-06	P2	OSM4600015	07/28/04	CDW GOVERNMENT INC	3,898.60	
10-12	P1	54613000003	09/15/04	DAVID G. LOPEZ	665.99	
10-31	S8	MA000398633	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,268.60	
11-05	F2	RN000008563	10/19/04	LAPTOP - DELL LATITUDE D600 AU	1,524.55	
11-30	S8	MA000410339	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,287.77	
12-16	P1	54613000068	10/19/04	LAZERBET/OO	536.23	
12-30	S8	MA000422348	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,287.77	
EQUIPMENT TOTALS:					10,469.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,096.79	
OFFICE TOTALS:					360,096.79	
2003 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	CO	261882038	06/09/03	CANCELLED CHECK - STALE DATED	-179.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					-179.18	
SUPPLIES AND MATERIALS						
11-02	CO	261892904	08/01/04	CANCELED CHECK - STALE DATED	-55.40	
SUPPLIES AND MATERIALS TOTALS:					-55.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-234.58	
OFFICE TOTALS:					-234.58	
2004 HON. MICHAEL E DOWLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	57,835.93	1,715.89
				PERSONNEL COMPENSATION	693,545.77	192,759.71
				TRAVEL	23,570.34	5,355.03
				RENT, COMMUNICATION, UTILITIES	98,082.31	30,292.42
				PRINTING AND REPRODUCTION	75,425.63	33,940.00
				OTHER SERVICES	1,720.00	1,360.00
				SUPPLIES AND MATERIALS	22,439.45	12,611.55
				EQUIPMENT	38,127.29	10,605.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,010,746.72	288,639.64
OFFICE TOTALS:					1,010,746.72	288,639.64
2004 HON. MICHAEL E DOWLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	AUSPS09001A	09/01/04	FRANKED MAIL	646.28	
10-28	HV	54903000237	09/30/04	USPS CREDITS	-20.95	
11-16	HV	54903000506	10/31/04	USPS CREDITS	-28.96	
11-19	OP	AUSPS100001	10/31/04	FRANKED MAIL	248.77	
12-29	OP	AUSPS11001B	11/30/04	FRANKED MAIL	870.75	
FRANKED MAIL TOTALS:					1,715.89	

PERSONNEL COMPENSATION

10-15	PI	SPAL40000001	HON MIKE DOYLE	10/09/04	10/09/04	TRAVEL SUBSISTENCE	312.10
10-15	PI	SPAL40000002	DO	10/04/04	10/04/04	TRAVEL SUBSISTENCE	607.71
10-15	PI	SPAL40000003	DO	09/24/04	09/28/04	TRAVEL SUBSISTENCE	607.71
10-15	PI	SPAL40000004	DO	09/15/04	09/20/04	TRAVEL SUBSISTENCE	607.71
10-15	PI	SPAL40000005	DO	09/09/04	09/12/04	TRAVEL SUBSISTENCE	607.71
10-28	PI	SPAL40000006	ALAN G SMITH	10/08/04	10/08/04	GASOLINE	28.52
10-28	PI	SPAL40000030	DO	06/30/04	10/07/04	LOCAL TRANSPORTATION	37.25
10-28	PI	SPAL40000032	DO	10/07/04	10/08/04	CAR RENTAL	125.91
10-28	PI	SPAL40000037	DAVID LUCAS	10/18/04	10/19/04	MEALS ON TRAVEL	16.29
10-28	PI	SPAL40000008	DO	10/18/04	10/18/04	LOCAL TRANSPORTATION	35.96
10-28	PI	SPAL40000009	DO	10/18/04	10/19/04	GASOLINE	96.90
10-28	PI	SPAL40000023	DO	09/30/04	10/01/04	LODGING	96.90
10-28	PI	SPAL40000024	DO	09/30/04	10/01/04	MEALS ON TRAVEL	47.98
10-28	PI	SPAL40000025	DO	10/01/04	10/01/04	LOCAL TRANSPORTATION	35.00
10-28	PI	SPAL40000010	MARTHA E YOUNG	09/20/04	09/20/04	LOCAL TRANSPORTATION	10.00
10-28	PI	SPAL40000028	PAUL JAMES D'ALESSANDRO	03/26/04	09/09/04	LOCAL TRANSPORTATION	105.25
12-09	PI	SPAL40000040	SABRINA SAUNDERS	11/08/04	11/09/04	MEALS	24.18
12-09	PI	SPAL40000041	DO	11/07/04	11/10/04	TOLLS	14.50
12-09	PI	SPAL40000042	DO	11/07/04	11/10/04	MEILEAGE	186.48
12-22	PI	SPAL40000062	CITIBANK GOV CARD SERVICE	09/30/04	11/10/04	TRAVEL SUBSISTENCE	1,750.97
						TRAVEL TOTALS	5,355.03

RENT, COMMUNICATION, UTILITIES

10-14	C3	NW200478801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-20	P9	PAI401P0410	AUGUST C. DAMIAN REAL ESTATE	10/01/04	10/31/04	PENN HILL - RENT	1,047.00
10-20	P9	PAI402R04110	PRIMARY CARE HEALTH SERV. INC.	10/01/04	10/31/04	MOORESPORT - RENT	600.00
10-20	P9	PAI403R0410	225 ROSS STREET ASSOCIATES, LP	10/01/04	10/31/04	PITTSBURGH RENT	4,400.00
10-28	S5	DY4303R06007		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
10-28	S5	DY4303R06008		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	754.79
10-28	S5	DY4303R06014		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY4303R06015		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	134.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL F. DOYLE—Con.						
10-28	SS	DY43036016	09/01/04	DC TEL TOLLS (TRANSFER)	263.95	
10-28	P1	5PA14000012	10/20/04	UTILITIES	51.91	
10-28	P1	5PA14000013	09/18/04	UTILITIES	55.92	
10-28	P1	5PA14000019	09/20/04	UTILITIES	51.91	
10-28	P1	5PA14000026	10/02/04	UTILITIES	48.00	
10-28	P1	5PA14000027	10/18/04	UTILITIES	55.92	
10-28	P1	5PA14000011	08/05/04	TELECOMMUNICATIONS CHARGES	24.28	
10-28	P1	5PA14000014	09/09/04	TELECOMMUNICATIONS CHARGES	191.53	
10-28	P1	5PA14000015	08/13/04	TELECOMMUNICATIONS CHARGES	379.87	
10-28	P1	5PA14000016	08/05/04	TELECOMMUNICATIONS CHARGES	502.75	
11-03	P1	5PA14000034	11/02/04	UTILITIES	51.11	
11-03	P1	5PA14000036	09/13/04	TELECOMMUNICATIONS CHARGES	761.62	
11-05	P1	5PA14000021	09/15/04	TELECOMMUNICATIONS CHARGES	282.50	
11-05	P1	5PA14000022	09/15/04	TELECOMMUNICATIONS CHARGES	440.00	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	256.44	
11-22	P9	PA1407R0411	11/30/04	PENN HILL - RENT	600.00	
11-22	P9	PA1402R0411	11/01/04	MCKEESPORT - RENT	1,047.00	
11-22	P9	PA1403R0411	11/01/04	PITTSBURGH RENT	4,400.00	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-256.44	
11-30	S4	04335001014	10/31/04	RECORDING (TRANSFER)	148.94	
11-30	S5	DY433605981	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
11-30	S5	DY433605982	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	761.10	
11-30	S5	DY433605987	10/01/04	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY433605988	10/01/04	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY433605989	10/01/04	DC TEL TOLLS (TRANSFER)	680.38	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	256.44	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	256.44	
12-20	P9	PA1407R0412	12/31/04	PENN HILL - RENT	1,047.00	
12-20	P9	PA1402R0412	12/31/04	MCKEESPORT - RENT	600.00	
12-20	P1	4PA14000306	07/13/04	TELECOMMUNICATIONS CHARGES	822.60	
12-20	P9	PA1403R0412	12/01/04	PITTSBURGH RENT	4,400.00	
12-22	S3	04357600026	12/01/04	HIR GRAPHICS (TRANSFER)	90.00	
12-22	P1	5PA14000059	11/20/04	UTILITIES	48.80	
12-22	P1	5PA14000060	12/02/04	UTILITIES	48.00	
12-22	P1	5PA14000061	11/18/04	UTILITIES	55.92	
12-22	P1	5PA14000063	12/20/04	UTILITIES	51.91	
12-22	P1	5PA14000064	12/18/04	UTILITIES	55.92	
12-22	P1	5PA14000055	01/17/05	POSTAGE/MAILING SERVICE	108.89	
12-22	P1	5PA14000048	08/17/04	UTILITIES	316.61	
12-22	P1	5PA14000049	09/01/04	TEMPORARY SPACE RENTAL	262.80	
12-22	P1	5PA14000057	11/10/04	TELECOMMUNICATIONS CHARGES	374.95	
12-22	P1	5PA14000058	10/13/04	TELECOMMUNICATIONS CHARGES	370.10	
12-22	P1	5PA14000054	09/01/04	TELECOMMUNICATIONS CHARGES	1,090.24	

12-22	P1	5PA14000056	DO	11/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	464.08
12-31	S5	DY500405904		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.45
12-31	S5	DY500405905		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	759.26
12-31	S5	DY500405910		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY500405911		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY500405912		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	257.35
						RENT, COMMUNICATION, UTILITIES TOTALS	30,292.42
PRINTING AND REPRODUCTION							
10-05	P2	OSP23270	DAVID L. ANORUKTUS, INC.	09/15/04	09/15/04	BUSINESS CARDS - 1000 LT @ 68	68.00
10-05	P2	OSP23289	DO	09/23/04	09/23/04	BUSINESS CARDS - 1000 LT @ 68	68.00
10-15	P5	4M2963502A	ASP PRINTING GRAPHICS/REDWOOD	08/01/04	08/01/04	PRINTING AND REPRODUCTION	32,120.00
10-25	P2	OSP23248	DAVID L. ANORUKTUS, INC.	10/05/04	10/05/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
11-03	P1	5PA14000035	AUTOGRAPH SIGNS INC	09/22/04	09/22/04	PRINTING AND REPRODUCTION	31.00
12-22	P1	4M2962503A	CANTREL/CUTTER PRINTING	12/08/04	12/08/04	MASS MAILING	1,615.00
						PRINTING AND REPRODUCTION TOTALS	33,940.00
OTHER SERVICES							
11-05	P1	5PA14000017	THIRD GENERATION OF PA	06/04/04	06/04/04	SERVICE CONTRACT	440.00
11-05	P1	5PA14000018	DO	06/04/04	06/04/04	SERVICE CONTRACT	440.00
12-08	F1	NW000008808	ACS DESKTOP SOLUTIONS, INC.	09/24/04	09/24/04	T&M SERVICE	240.00
12-08	F1	NW000008809	DO	09/24/04	09/24/04	T&M SERVICE	240.00
						OTHER SERVICES TOTALS	1,360.00
SUPPLIES AND MATERIALS							
10-28	P1	5PA14000031	ALAN G SMITH	09/20/04	09/20/04	OFFICE SUPPLIES	3.19
10-28	P1	5PA14000020	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	61.93
10-28	P1	5PA14000033	PAUL JAMES D'ALESSANDRO	06/28/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	15.92
10-31	S1	04305000401		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	467.12
11-15	C2	NW200432000	BOISE CASCADE	11/09/04	11/09/04	OFFICE SUPPLIES	89.70
11-15	C2	NW200432000	DO	11/09/04	11/09/04	OFFICE SUPPLIES	11.89
11-19	P1	5PA14000038	OFFICE FURN WAREHOUSE-PITTS	10/12/04	10/12/04	18 PIECES/FURNITURE & FIXTURES	3,250.00
11-19	P1	5PA14000039	DO	09/03/04	09/03/04	14 PIECES/FURNITURE & FIXTURES	4,545.00
11-30	S1	04335000403		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	631.15
12-20	C2	NW200435500	BOISE CASCADE	12/09/04	12/09/04	OFFICE SUPPLIES	16.20
12-20	C2	NW200435500	DO	12/09/04	12/09/04	OFFICE SUPPLIES	13.62
12-20	C2	NW200435500	DO	12/10/04	12/10/04	OFFICE SUPPLIES	845.72
12-21	P1	5PA14000046	AQUA FILTER FRESH INC	11/18/04	11/18/04	BOTTLED WATER	12.00
12-21	P1	5PA14000051	BELMONT CRYSTAL SPRINGS WATER	11/25/04	11/25/04	BOTTLED WATER	44.20
12-21	P1	5PA14000052	DO	10/25/04	10/25/04	BOTTLED WATER	87.32
12-21	P1	5PA14000053	DO	11/25/04	11/25/04	BOTTLED WATER	176.05
12-21	P1	5PA14000043	DEER PARK SPRING WATER	11/26/04	11/26/04	BOTTLED WATER	174.85
12-22	P1	5PA14000067	ENVIRONMENTAL & ENERGY	12/17/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	995.00
12-22	P1	5PA14000068	LEADERSHIP DIRECTORIES, INC.	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	637.00
12-22	P1	5PA14000065	PITTSBURGH BUSINESS TIMES	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	96.00
12-22	P1	5PA14000069	PITTSBURGH POST-GAZETTE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	143.00
12-31	S1	04366000396		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	294.68
						SUPPLIES AND MATERIALS TOTALS	12,611.55
EQUIPMENT							
10-18	F2	RN0000009405	DELL DIRECT SALES	10/07/04	10/07/04	COMPUTER - DELL OPTIPLEX SX287	1,542.22
10-31	S8	MA000394975		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,020.94
11-30	S8	MA000406845		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,020.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL F DOYLE—Con.						
12-30	S8	MA000418524	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,020.94
					EQUIPMENT TOTALS	10,605.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,639.64
					OFFICE TOTALS:	288,639.64
2003 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-07	F2	RN000008331	09/22/04	VIDEO CONFERENCING - POLYCOM		13,518.65
10-07	F2	RN000008331	09/22/04	PLASMA MONITOR- SONY 50 INCH D		7,312.33
11-24	F2	RN000008734	10/28/04	FOLDING MACHINE - PFE MINI 4 P		10,051.00
					EQUIPMENT TOTALS:	30,881.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,881.98
					OFFICE TOTALS:	30,881.98
2004 HON. DAVID DREER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	74,869.20	28,287.90
11 04	HV	54903000325	10/31/04	USPS CREDITS	633,738.77	159,900.00
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	3,000.54	729.82
11-30	OP	4USPS06001R	06/18/04	FRANKED MAIL	12,335.06	4,406.37
11-30	OP	4USPS080011	08/03/04	FRANKED MAIL	85,912.00	22,561.04
12-29	OP	4USPS10001B	11/30/04	FRANKED MAIL	1,235.00	1,235.00
					OTHER SERVICES	2,656.25
					SUPPLIES AND MATERIALS	15,842.78
					EQUIPMENT	12,501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,120.16
					OFFICE TOTALS:	248,120.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	1,142.87	1,142.87
11 04	HV	54903000325	10/31/04	USPS CREDITS	-102.35	-102.35
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	1,480.84	1,480.84
11-30	OP	4USPS06001R	06/18/04	FRANKED MAIL	398.60	398.60
11-30	OP	4USPS080011	08/03/04	FRANKED MAIL	25,106.53	25,106.53
12-29	OP	4USPS10001B	11/30/04	FRANKED MAIL	261.41	261.41
					FRANKED MAIL TOTALS:	28,287.90
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	3,000.00
					CORTIZ, CARLOS B	6,249.99
					DO EUN YOUNG	18,750.00

10-29	ST	04303000049	ERIE VINCENT	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,000.00
11-30	ST	04335000053	HARSEN MARK S	10/01/04	12/31/04	DISTRICT OFFICE DIRECTOR	21,249.99
12-30	ST	04365000050	JIMENEZ DONNA	10/01/04	12/31/04	OFFICE MANAGER	12,999.99
			LAWRENCE ROBERT	10/01/04	12/31/04	SHARED EMPLOYEE	1,250.01
			LYNN CHERYL	10/01/04	12/31/04	SPECIAL PROJECTS/FIELD REP	12,000.00
			MAHEV JOHANNA POWERS	10/01/04	12/31/04	SHARED EMPLOYEE	1,250.01
			MAXSON RYAN	10/01/04	12/31/04	EXECUTIVE ASSISTANT	8,750.01
			MOOREHEAD LINDSKY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,250.00
			OLIVAS DAVID A	10/01/04	12/31/04	SENIOR FIELD REPRESENTATIVE	12,000.00
			RLA RICHARD OSCAR	10/01/04	12/31/04	FIELD REP/STAFF ASST	8,499.99
			ROGERS RYAN M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,000.00
			SKENA CHRISTOPHER MICHAEL	10/01/04	12/31/04	STAFF ASSISTANT	6,500.01
			SMITH BRADLEY W	10/01/04	12/31/04	STAFF DIRECTOR	12,650.01
			SULLIVAN JULIE A	10/01/04	12/31/04	STAFF ASSISTANT/FIELD REP	8,499.99
						PERSONNEL COMPENSATION TOTALS	159,900.00
						PERSONNEL BENEFITS	242.96
						TRANSIT BENEFITS	243.32
						TRANSIT BENEFITS	243.54
						PERSONNEL BENEFITS TOTALS:	729.82
						TRAVEL	108.21
10-06	PI	5CA26000003	UNION 76	08/18/04	09/17/04	GASOLINE	312.66
10-06	PI	5CA26000004	DO	09/16/04	09/16/04	GASOLINE	162.11
10-08	PI	5CA26000037	HON DAVID DREIER	08/25/04	08/25/04	OW AIRFARE 4433	162.11
10-08	PI	5CA26000008	DO	09/14/04	09/14/04	OW AIRFARE 2641	162.11
10-08	PI	5CA26000009	DO	09/20/04	09/20/04	OW AIRFARE 3729	498.11
10-20	P9	CA26020410	CHRYSLER FINANCIAL	10/01/04	10/31/04	LEASED AUTO	152.10
11-10	PI	5CA26000021	HON DAVID DREIER	10/09/04	10/09/04	AIRFARE DC-LA 9994	153.12
11-10	PI	5CA26000023	DO	10/19/04	10/19/04	AIRFARE 6551 LA/DC	500
11-10	PI	5CA26000028	DO	09/24/04	10/15/04	GASOLINE	660.00
11-17	PI	5CA26000033	UNION 76	10/18/04	10/18/04	ELECTRONIC TICKET FEE	498.11
11-19	PI	5CA26000038	DO	09/23/04	10/17/04	LOCAL TRANSPORTATION	152.10
11-19	P9	CA26020411	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED AUTO	150.00
12-02	PI	5CA26000046	HON DAVID DREIER	10/26/04	10/26/04	AIRFARE 4132/DREIER	132.00
12-02	PI	5CA26000047	DO	11/05/04	11/05/04	CATO AIR FEE	152.10
12-02	PI	5CA26000048	DO	11/06/04	11/15/04	LOCAL TRANSPORTATION	147.22
12-02	PI	5CA26000049	DO	11/10/04	11/10/04	AIRFARE 8824/DREIER	498.11
12-09	PI	5CA26000050	UNION 76	10/27/04	11/09/04	GASOLINE	152.10
12-20	P9	CA26020412	CHRYSLER FINANCIAL	12/01/04	12/31/04	LEASED AUTO	132.00
12-21	PI	5CA26000064	FUNYOUNG DO	11/21/04	11/29/04	R/T AIRFARE 8774	132.00
12-22	PI	5CA26000066	HON DAVID DREIER	10/27/04	10/27/04	LOCAL TRANSPORTATION	4,406.37
						TRAVEL TOTALS	101.51
10-06	PI	5CA26000002	RENT COMMUNICATION UTILITIES	10/07/04	11/06/04	UTILITIES	90.08
10-06	PI	5CA26000001	ADELPHIA	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	41.74
10-08	PI	5CA26000006	ARCH	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	54.09
10-13	PI	5CA26000010	CINGULAR WIRELESS	09/23/04	09/28/04	POSTAGE/MAILING SERVICE	557.10
10-13	PI	5CA26000011	FEDERAL EXPRESS	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	128.22
10-18	C3	NW200478800	VERIZON CALIFORNIA	09/01/04	09/01/04	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVID DREIER—Con						
10-20	P9	CA2602R0410	10/01/04	GLENDORA - RENT	10/31/04	4,641.00
10-21	P1	5CA26000015	10/05/04	POSTAGE/MAILING SERVICE	10/12/04	73.09
10-22	P1	5CA26000017	09/28/04	POSTAGE/MAILING SERVICE	10/01/04	41.83
10-22	P1	5CA26000018	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	45.24
10-28	SS	DY430301070	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	56.00
10-28	SS	DY430301071	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	135.20
10-28	SS	DY430301075	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	44.00
10-28	SS	DY430301076	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	210.00
10-28	SS	DY430301077	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	846.65
10-29	P1	NW990000050	07/02/04	BLACKBERRY SERVICE	07/02/04	132.35
10-29	P1	NW990000050	07/14/04	BLACKBERRY SERVICE	07/14/04	115.13
10-29	P1	NW990000050	07/14/04	BLACKBERRY SERVICE	07/14/04	115.13
10-29	P1	NW990000050	07/14/04	BLACKBERRY SERVICE	07/14/04	115.13
10-29	P1	NW990000050	07/14/04	BLACKBERRY SERVICE	07/14/04	115.13
10-31	S4	04305001017	09/01/04	RECORDING (TRANSFER)	09/30/04	178.70
11-10	P1	5CA260000024	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	90.08
11-10	P1	5CA260000026	10/23/04	TELECOMMUNICATIONS CHARGES	11/22/04	40.40
11-10	P1	5CA260000025	10/13/04	POSTAGE/MAILING SERVICE	10/26/04	36.27
11-10	P1	5CA260000027	10/12/04	POSTAGE/MAILING SERVICE	10/18/04	28.63
11-10	P1	5CA260000029	03/01/04	TELECOMMUNICATIONS CHARGES	03/31/04	220.47
11-12	P1	5CA260000032	11/07/04	UTILITIES	12/06/04	101.51
11-12	P1	5CA260000031	10/28/04	POSTAGE/MAILING SERVICE	11/01/04	32.75
11-12	P1	5CA260000030	10/04/04	TELECOMMUNICATIONS CHARGES	11/01/04	542.93
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	10/01/04	314.37
11-19	P1	5CA260000039	11/02/04	POSTAGE/MAILING SERVICE	11/05/04	13.12
11-19	P1	5CA260000037	10/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	46.02
11-22	P9	CA2602R0411	11/01/04	GLENDORA - RENT	11/30/04	4,641.00
11-30	SS	DY433601066	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	56.00
11-30	SS	DY433601067	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	110.77
11-30	SS	DY433601071	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	44.00
11-30	SS	DY433601072	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	210.00
11-30	SS	DY433601073	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	948.87
12-02	P1	5CA260000042	11/15/04	POSTAGE/MAILING SERVICE	11/19/04	32.70
12-02	P1	5CA260000043	11/09/04	POSTAGE/MAILING SERVICE	11/15/04	51.41
12-09	P1	5CA260000052	12/01/04	TELECOMMUNICATIONS CHARGES	12/31/04	90.08
12-09	P1	5CA260000051	10/23/04	TELECOMMUNICATIONS CHARGES	11/22/04	40.37
12-10	P1	5CA260000056	12/07/04	UTILITIES	01/06/05	101.51
12-10	P1	5CA260000057	11/23/04	POSTAGE/MAILING SERVICE	11/30/04	75.32
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	341.92
12-20	P1	5CA260000062	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	37.32
12-20	P1	5CA260000060	09/28/04	OUTSIDE RECORDING	09/28/04	164.00
12-20	P9	CA2602R0412	12/01/04	GLENDORA - RENT	12/31/04	4,641.00
12-20	P1	5CA260000061	11/01/04	TELECOMMUNICATIONS CHARGES	12/01/04	447.05

12-21	P1	SCA26000063	FEDERAL EXPRESS	12/03/04	POSTAGE/MAILING SERVICE	49.62
12-22	S4	04357001012		11/30/04	RECORDING (TRANSFER)	62.50
12-31	S5	DY500401043		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.00
12-31	S5	DY500401044		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	114.54
12-31	S5	DY500401048		11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500401049		11/30/04	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	DY500401050		11/30/04	DC TEL TOLLS (TRANSFER)	686.99
					RENT, COMMUNICATION, UTILITIES TOTALS	22,561.04
PRINTING AND REPRODUCTION						
10-08	P2	OSP40R00239	ACCURATE WORD, LLC	08/20/04	1000 CERTIFICATES, CENTER SEAL	500.00
10-08	P2	OSP32476	DAVID L. ANDRIUKIUS, INC.	09/29/04	BUSINESS CARDS - 2000 LT @ 104	104.00
10-08	P2	OSP32476	DO	09/29/04	BUSINESS CARDS - 1000 LT @ 68	68.00
10-29	S3	04303000030		10/01/04	PHOTOGRAPHIC (TRANSFER)	13.00
12-15	P2	OSP33000	DAVID L. ANDRIUKIUS, INC.	12/01/04	BUSINESS CARDS - 1000 LT @ 68	136.00
12-15	P2	OSP33001	DO	12/01/04	BUSINESS CARDS - 2000 LT @ 104	104.00
12-15	P2	OSP33001	DO	12/01/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
12-29	P2	OSP32999	DO	12/01/04	BUSINESS CARDS - 1000 LT @ 68	136.00
12-29	P2	OSP33002	DO	12/01/04	BUSINESS CARDS - 1000 LT @ 68	136.00
					PRINTING AND REPRODUCTION TOTALS:	1,235.00
OTHER SERVICES						
11-17	P1	SCA26000035	CONSTITUENTS DIRECT	11/30/04	SERVICE CONTRACT	1,300.00
11-29	P1	SCA26000041	R&R CUSTOMS SIGNS	11/09/04	REMOVAL OF GRAFFITI	56.25
12-09	P1	SCA26000054	CONSTITUENTS DIRECT	12/31/04	SERVICE CONTRACT	1,300.00
					OTHER SERVICES TOTALS:	2,656.25
SUPPLIES AND MATERIALS						
10-05	P2	OSS32357	ALLIANCE MICRO	09/22/04	YELLOW TONER - FOR A HP 8550 C	152.00
10-06	P1	4CA26000285	CHRISTOPHER SKEVA	09/01/04	OFFICE SUPPLIES	20.16
10-13	C1	NW200428100	DEER PARK	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/09/04	BOTTLED WATER	23.46
10-13	C1	NW200428100	DO	08/30/04	BOTTLED WATER	9.48
10-13	P1	4CA26000280	MOUNTAINEER PROGRESS	09/01/04	PUBLICATION/REFERENCE MATERIAL	26.00
10-13	P1	SCA26000012	RYAN RICHARD MAXSON	10/05/04	OFFICE SUPPLIES	14.73
10-13	P1	4CA26000281	THE DIRECT RESPONSE GROUP	06/28/04	PUBLICATION/REFERENCE MATERIAL	4,367.54
10-13	P1	4CA26000282	DO	07/21/04	PUBLICATION/REFERENCE MATERIAL	2,392.85
10-15	C1	NW200428600	DEER PARK	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428600	DO	09/21/04	BOTTLED WATER	20.97
10-21	P1	SCA26000016	CHRISTOPHER SKEVA	10/08/04	OFFICE SUPPLIES	29.95
10-21	P1	SCA26000014	DAVID A OLIVAS	10/15/04	OFFICE SUPPLIES	129.89
10-22	P1	SCA26000013	SPARKLETS-DANONE WATERS OF	09/20/04	BOTTLED WATER	54.75
10-31	S1	04305000464		10/31/04	OFFICE SUPPLY (TRANSFER)	177.54
11-02	P1	SCA26000020	DOW JONES & COMPANY, INC.	11/30/05	PUBLICATION/REFERENCE MATERIAL	229.00
11-02	P1	SCA26000019	ROBERT LAWRENCE	10/20/04	OFFICE SUPPLIES	17.92
11-05	C1	NW200430900	DEER PARK	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DO	10/12/04	BOTTLED WATER	27.96
11-17	P1	SCA26000034	THE WASHINGTON POST	10/23/04	PUBLICATION/REFERENCE MATERIAL	187.20
11-19	P1	SCA26000036	SPARKLETS-DANONE WATERS OF	09/24/05	PUBLICATION/REFERENCE MATERIAL	55.80
11-29	P1	SCA26000040	GLENDORA DODGE	11/08/04	BOTTLED WATER	500.29
11-30	S1	04335000466		11/17/04	AUTO EXPENSE	1,084.65
12-02	P1	SCA26000044	SAN GABRIEL VALLEY EXAMINER	11/30/04	OFFICE SUPPLY (TRANSFER)	50.00
				11/15/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. DAVID DREIER—Cont.						
12-02	PI	5CA2600045	10/18/04	OFFICE SUPPLIES		2,328.74
12-08	CI	NW200434200	11/30/04	BOTTLED WATER		13.00
12-08	CI	NW200434200	11/02/04	BOTTLED WATER		27.96
12-08	CI	NW200434200	11/23/04	BOTTLED WATER		27.96
12-08	CI	NW200434200	09/11/04	OFFICE SUPPLIES		364.00
12-09	PI	5CA26000053	09/14/04	OFFICE SUPPLIES		90.00
12-09	PI	5CA26000055	09/21/04	OFFICE SUPPLIES		1,283.03
12-20	PI	5CA26000059	11/09/04	OFFICE SUPPLIES		828.00
12-20	PI	5CA26000058	11/15/04	OFFICE SUPPLIES		64.75
12-22	PI	5CA26000065	12/08/04	BOTTLED WATER		1,004.20
12-31	SI	04366000438	12/31/04	OFFICE SUPPLY (TRANSFER)		15,942.78
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000395651	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
11-30	S8	MA000407583	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
12-17	P2	03H9099A	11/04/04	MACROMEDIA STUDIO MX 2004		909.00
12-30	S8	MA000421222	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
EQUIPMENT TOTALS:						12,501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,120.16
OFFICE TOTALS:						248,120.16
2004 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	54,499.06	2,269.55
10-29	HV	54903000253	09/30/04	USPS CREDITS	785,230.02	208,500.01
11-16	HV	54903000519	10/01/04	USPS CREDITS	2,807.51	584.17
11-19	OP	4USPS100001	10/31/04	USPS CREDITS	31,340.91	4,806.78
12-20	HV	54903000811	10/31/04	FRANKED MAIL	75,728.07	16,700.24
12-29	OP	4USPS11001B	11/30/04	USPS CREDITS	1,067.11	1,067.11
FRANKED MAIL TOTALS:						589.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,718.47
OFFICE TOTALS:						22,514.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,751.48
OFFICE TOTALS:						263,751.48
2004 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	54,499.06	2,269.55
10-29	HV	54903000253	09/30/04	USPS CREDITS	785,230.02	208,500.01
11-16	HV	54903000519	10/01/04	USPS CREDITS	2,807.51	584.17
11-19	OP	4USPS100001	10/31/04	USPS CREDITS	31,340.91	4,806.78
12-20	HV	54903000811	10/31/04	FRANKED MAIL	75,728.07	16,700.24
12-29	OP	4USPS11001B	11/30/04	USPS CREDITS	1,067.11	1,067.11
FRANKED MAIL TOTALS:						589.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,718.47
OFFICE TOTALS:						22,514.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,751.48
OFFICE TOTALS:						263,751.48

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

COX LARRY GIBBS	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,500.00
FISCHER SCOTT W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,450.00
FLYNN VICKIE C	10/01/04	12/31/04	OFFICE MANAGER	7,500.00
GRIFFITHS BOBBY R	10/01/04	12/31/04	CHIEF OF STAFF	29,150.00
HIGDON LINDA ADELL	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	9,750.00
JANKMA VICTORIA PEROULAS	10/01/04	12/31/04	EXEC ASSIST/FINANCE DIRECTOR	11,625.00
LAMBERY DENISE C	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,875.00
LEHIGH MATTHEW B	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	11,000.00
MCCOLLUM TERESA E	10/01/04	12/31/04	STAFF ASSISTANT	9,700.00
PERKINSON LINDA Y	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,250.01
RICE DEAN P	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	15,650.00
ROBINSON JOSEPH ROBERT	10/01/04	12/31/04	OFFICE MANAGER	13,350.00
SCOTT SHAWNON	10/01/04	12/31/04	STAFF ASSISTANT	7,750.00
STANSBERRY JENNIFER L	10/01/04	12/31/04	OFFICE MANAGER	15,325.00
STEPHAN PATRA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,850.00
TALIENT AARON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,700.00
TAYLOR SHIRLEY RAY	10/01/04	12/31/04	STAFF ASSISTANT	7,450.00
THOMPSON PATRICIA	10/01/04	12/31/04	STAFF ASSISTANT - CASEWORKER	9,475.00
VAUGHAN WILLIAM M	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,875.00
WALKER DONALD AARON	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	17,275.00
			PERSONNEL COMPENSATION TOTALS	208,500.01

819

PERSONNEL BENEFITS

10-15	P1	5TN02000019	SHIRLEY RAY TAYLOR	10/01/04	10/06/04	TRANSIT BENEFIT	30.00
10-29	ST	04303000304		10/01/04	10/31/04	TRANSIT BENEFITS	208.39
11-17	P1	5TN02000052	SHIRLEY RAY TAYLOR	10/01/04	11/03/04	TRANSIT BENEFIT	30.00
11-30	ST	04335000320		11/01/04	11/30/04	TRANSIT BENEFITS	208.68
12-30	ST	04365000292		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS	584.17

TRAVEL

10-05	P1	5TN020000001	AARON TALIENT	09/16/04	09/16/04	LOCAL TRANSPORTATION	5.40
10-05	P1	5TN020000003	CITIBANK GOV CARD SERVICE	09/16/04	09/20/04	MBR R/T AIRFARE 6547	258.20
10-05	P1	5TN020000004	DO	09/24/04	09/24/04	MBR OW AIRFARE 5651	347.10
10-08	P1	5TN020000015	DO	10/01/04	10/04/04	MBR R/T AIRFARE 8957	258.20
10-08	P1	5TN020000012	DEAN P RICE	09/23/04	09/23/04	PRIVATE AUTO MILEAGE	24.12
10-15	P1	5TN020000020	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	MBR AIRFARE 6183	307.10
10-15	P1	5TN020000027	HON JOHN J DUNCAN, JR	09/03/04	09/25/04	GASOLINE	144.34
10-20	P9	TN020110410	GMAC	10/01/04	10/31/04	LEASED AUTO	492.84
10-29	P1	5TN020000032	CITIBANK GOV CARD SERVICE	10/15/04	10/24/04	MBR AIRFARE L MATTHEW 4877	338.20
10-29	P1	5TN020000030	DEAN P RICE	10/08/04	10/12/04	PRIVATE AUTO MILEAGE	47.88
10-29	P1	5TN020000028	MATTHEW B LEHIGH	10/18/04	10/21/04	LOCAL TRANSPORTATION	21.00
10-29	P1	5TN020000029	DO	10/21/04	10/21/04	GASOLINE	30.00
11-10	P1	5TN020000039	AARON TALIENT	10/27/04	10/27/04	LOCAL TRANSPORTATION	2.70
11-10	P1	5TN020000047	CITIBANK GOV CARD SERVICE	10/27/04	10/29/04	MBR AIRFARE TN/CC/TN 5945	318.20
11-10	P1	5TN020000044	DEAN P RICE	10/02/04	10/02/04	PRIVATE AUTO MILEAGE	15.48
11-10	P1	5TN020000044	WILLIAM M VAUGHAN	10/01/04	10/26/04	PRIVATE AUTO MILEAGE	109.80
11-17	P1	5TN020000060	CITIBANK GOV CARD SERVICE	09/30/04	10/14/04	AIRLINE FEES	15.00
11-17	P1	5TN020000051	HON JOHN J DUNCAN, JR	10/04/04	10/29/04	GASOLINE	123.76
11 22	P9	TN020110411	GMAC	11/01/04	11/30/04	LEASED AUTO	492.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
12-03	P1	STN02000066	11/18/04	R/T AIRFARE B. GRIFFITHS 3445		358.20
12-08	P1	STN02000072	11/16/04	LODGING		350.38
12-08	P1	STN02000068	11/20/04	MBR AIRFARE DC-IN-DC		255.20
12-20	P9	TN02010412	12/31/04	LEASED AUTO		482.84
				TRAVEL TOTALS		4,808.78
RENT, COMMUNICATION, UTILITIES						
10-05	P1	STN02000005	09/08/04	POSTAGE/MAILING SERVICE		6.11
10-05	P1	STN02000006	09/10/04	POSTAGE/MAILING SERVICE		11.26
10-05	P1	STN02000007	09/10/04	POSTAGE/MAILING SERVICE		11.41
10-08	P1	STN02000010	10/24/04	TELECOMMUNICATIONS CHARGES		26.50
10-08	P1	STN02000018	09/25/04	TELECOMMUNICATIONS CHARGES		75.55
10-08	P1	STN02000017	09/22/04	POSTAGE/MAILING SERVICE		29.71
10-15	P1	STN02000023	09/02/04	TELECOMMUNICATIONS CHARGES		182.46
10-15	P1	STN02000024	09/03/04	TELECOMMUNICATIONS CHARGES		130.99
10-15	P1	STN02000026	09/17/04	POSTAGE/MAILING SERVICE		11.26
10-15	P1	STN02000025	09/23/04	POSTAGE/MAILING SERVICE		11.41
10-18	HR	921978	08/07/04	REFUND: DSL REBATE		-50.00
10-20	P9	TN020200410	10/31/04	ATHENS - RENT		200.00
10-20	P9	TN020200410	10/31/04	MARYVILLE - RENT		350.00
10-27	S3	04301G00039	10/31/04	HR GRAPHICS (TRANSFER)		80.00
10-28	S5	DY430306451	09/30/04	DISTRICT OFC TEL EQUIP (TRFF)		62.78
10-28	S5	DY430306452	09/30/04	DISTRICT OFC TEL TOLLS (TRFF)		258.50
10-28	S5	DY430306457	09/30/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5	DY430306458	09/30/04	DC TEL SERVICE (TRANSFER)		104.00
10-28	S5	DY430306459	09/30/04	DC TEL TOLLS (TRANSFER)		102.90
10-28	S6	TN03613104A	10/31/04	RENT KNOXVILLE		4,156.00
10-29	P1	STN02000033	09/07/04	TELECOMMUNICATIONS CHARGES		455.48
10-29	P1	STN02000035	09/29/04	POSTAGE/MAILING SERVICE		6.00
10-29	P1	STN02000036	10/04/04	POSTAGE/MAILING SERVICE		5.54
10-29	P1	STN02000034	10/06/04	TELECOMMUNICATIONS CHARGES		50.21
10-29	P1	STN02000037	10/07/04	POSTAGE/MAILING SERVICE		10.67
10-31	S4	04305001018	09/30/04	RECORDING (TRANSFER)		-150.60
11-02	P1	STN020000357	08/26/04	POSTAGE/MAILING SERVICE		10.67
11-10	P1	STN02000040	10/14/04	POSTAGE/MAILING SERVICE		18.72
11-10	P1	STN02000049	10/25/04	TELECOMMUNICATIONS CHARGES		26.33
11-10	P1	STN02000050	11/21/04	TELECOMMUNICATIONS CHARGES		37.44
11-10	P1	STN02000041	10/18/04	POSTAGE/MAILING SERVICE		10.04
11-17	P1	STN02000061	10/02/04	TELECOMMUNICATIONS CHARGES		232.80
11-17	P1	STN02000062	10/01/04	TELECOMMUNICATIONS CHARGES		181.48
11-17	P1	STN02000054	10/18/04	POSTAGE/MAILING SERVICE		13.01
11-17	P1	STN02000055	10/25/04	POSTAGE/MAILING SERVICE		44.67
11-22	P9	TN020200411	11/01/04	ATHENS - RENT		200.00
11-22	P9	TN020200411	11/30/04	MARYVILLE - RENT		350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
11-17	P1	57N02000046	10/28/04	PUBLICATION/REFERENCE MATERIAL		46.00
11-17	P1	57N02000057	10/18/04	OFFICE SUPPLIES		2.87
11-17	P1	57N02000058	10/18/04	OFFICE SUPPLIES		120.15
11-17	P1	57N02000059	10/18/04	OFFICE SUPPLIES		4.79
11-30	S1	04335000154	11/30/04	OFFICE SUPPLY (TRANSFER)		743.16
12-08	P1	57N02000074	11/23/04	OFFICE SUPPLIES		303.98
12-08	P1	57N02000070	12/22/05	PUBLICATION/REFERENCE MATERIAL		78.00
12-08	P1	57N02000073	11/09/04	OFFICE SUPPLIES		3.44
12-31	S1	04366000156	12/31/04	OFFICE SUPPLY (TRANSFER)		867.99
					SUPPLIES AND MATERIALS TOTALS:	6,718.47
EQUIPMENT						
10-31	S8	MA000396571	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,065.41
10-31	S8	PL000404917	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
11-04	F2	RN000008546	10/08/04	FILE SERVER - CPQ ML370 3.26G		8,425.00
11-30	S8	MA000408286	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,065.41
11-30	S8	PL000416611	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
12-30	S8	MA000421746	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,065.41
12-30	S8	PL000428183	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
					EQUIPMENT TOTALS:	22,514.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,751.48
					OFFICE TOTALS:	263,751.48
2004 HON. JENNIFER B. DUINN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	447.65
					PERSONNEL COMPENSATION	307,708.32
					PERSONNEL BENEFITS	108.82
					TRAVEL	9,076.79
					RENT, COMMUNICATION, UTILITIES	22,504.10
					PRINTING AND REPRODUCTION	88.20
					OTHER SERVICES	35.00
					SUPPLIES AND MATERIALS	1,855.98
					EQUIPMENT	9,517.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,341.94
					OFFICE TOTALS:	351,341.94
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-55.65
10-21	HV	54903000207	09/30/04	USPS CREDITS		192.30
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		76.66
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		-7.90
11-22	HV	54903000365	10/01/04	USPS CREDITS		-108.15
12-21	HV	54903000845	11/30/04	USPS CREDITS		

PERSONNEL COMPENSATION

ADAMS,BROOKE	10/01/04	12/31/04	PRESS SECRETARY	350.39
CABASCO,VERGIL	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	447.65
CAMPBELL,STACEY	10/01/04	12/31/04	DISTRICT SCHEDULER	16,250.01
COMFORT,ADAM	10/01/04	12/31/04	STAFF ASSISTANT	28,249.99
FOGEL,APRIL M	10/01/04	11/19/04	STAFF ASSISTANT	8,500.00
KOSIK,KEITH JASON	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	5,249.99
LABRACHE,LISA G	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	3,125.00
LENDERMAN,BENJAMIN	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	12,250.00
MOHLER,FLORENCE LEE	10/01/04	12/31/04	OFFICE MANAGER	27,500.00
MORGAN,SEAN	10/01/04	12/31/04	STAFF ASSISTANT	12,750.00
ROBISON,NICHOLE	10/01/04	12/31/04	EXECUTIVE ASSISTANT	18,249.99
SCHLEGEL,PAUL	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	11,500.00
SCRANTON,PERCE E	10/01/04	12/31/04	CHIEF OF STAFF	23,999.99
SINES,TRAVIS L	10/01/04	12/31/04	DISTRICT DIRECTOR	30,250.00
SUND,JULIE MARIE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	34,166.67
WYNBERG,YELENA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	33,166.67
			PERSONNEL COMPENSATION TOTALS	23,000.00
				19,500.01
				307,708.32

PERSONNEL BENEFITS

10-29 ST 04303300347	10/01/04	10/31/04	TRANSIT BENEFITS	54.41
11-30 ST 043355000364	11/01/04	11/30/04	TRANSIT BENEFITS	54.41
			PERSONNEL BENEFITS TOTALS	108.82

TRAVEL

10-06 PI 5WA08000001	09/27/04	09/27/04	LOCAL TRANSPORTATION	9.00
10-13 PI 5WA080000016	09/17/04	09/22/04	PRIVATE AUTO MILEAGE	35.25
10-13 PI 5WA080000015	09/01/04	09/23/04	PRIVATE AUTO MILEAGE	90.75
10-13 PI 5WA080000021	09/23/04	09/23/04	MEALS ON TRAVEL	36.20
10-13 PI 5WA080000022	09/12/04	09/12/04	LOCAL TRANSPORTATION	12.00
10-13 PI 5WA080000018	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	27.75
10-13 PI 5WA080000019	09/20/04	09/20/04	LOCAL TRANSPORTATION	6.00
10-13 PI 5WA080000024	09/07/04	09/30/04	PRIVATE AUTO MILEAGE	60.49
10-13 PI 5WA080000025	09/23/04	09/23/04	LOCAL TRANSPORTATION	12.00
10-13 PI 5WA080000023	10/05/04	10/08/04	LOCAL TRANSPORTATION	14.00
10-13 PI 5WA080000012	09/01/04	09/30/04	LOCAL TRANSPORTATION	36.00
10-13 PI 5WA080000020	10/08/04	10/08/04	CAR RENTAL	236.60
10-19 PI 5WA080000013	10/07/04	10/07/04	GASOLINE	25.53
10-19 PI 5WA080000014	08/23/04	09/30/04	PRIVATE AUTO MILEAGE	46.50
10-21 PI 5WA080000027	09/28/04	09/28/04	TRAVEL SUBSISTENCE	689.39
10-21 PI 5WA080000028	10/04/04	10/04/04	CAR RENTAL	236.60
11-03 PI 5WA080000037	10/06/04	10/26/04	PRIVATE AUTO MILEAGE	17.25
11-03 PI 5WA080000036	10/04/04	10/26/04	PRIVATE AUTO MILEAGE	15.00
11-03 PI 5WA080000041	10/14/04	10/27/04	PRIVATE AUTO MILEAGE	34.50
11-03 PI 5WA080000039	10/15/04	10/21/04	PRIVATE AUTO MILEAGE	9.75
11-03 PI 5WA080000040	10/15/04	10/15/04	LOCAL TRANSPORTATION	12.00
11-03 PI 5WA080000042	10/02/04	10/29/04	PRIVATE AUTO MILEAGE	118.89
11-23 PI 5WA080000068	11/14/04	11/15/04	LOCAL TRANSPORTATION	24.00
11-23 PI 5WA080000056	10/23/04	11/04/04	TRAVEL SUBSISTENCE	712.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JENNIFER B. DUINN—Con.						
11-23	P1	5WA08000064	11/15/04	PRIVATE AUTO MILEAGE		3.75
11-23	P1	5WA08000057	10/05/04	TRAVEL SUBSISTENCE		1,751.39
11-23	P1	5WA08000065	11/05/04	CAR RENTAL		730.18
11-23	P1	5WA08000066	11/02/04	LOCAL TRANSPORTATION		29.20
11-23	P1	5WA08000067	10/22/04	CAR RENTAL		572.47
11-23	P1	5WA08000067	DO			24.37
11-23	P1	5WA08000069	10/09/04	PRIVATE AUTO MILEAGE		1,785.90
11-30	P1	5WA08000071	09/30/04	TRAVEL SUBSISTENCE		34.22
11-30	P1	5WA08000075	10/09/04	GASOLINE		15.00
12-02	P1	5WA08000074	11/10/04	LOCAL TRANSPORTATION		17.00
12-08	P1	5WA08000076	11/04/04	LOCAL TRANSPORTATION		16.50
12-08	P1	5WA08000084	11/30/04	PRIVATE AUTO MILEAGE		87.00
12-08	P1	5WA08000080	11/02/04	PRIVATE AUTO MILEAGE		39.60
12-08	P1	5WA08000077	11/10/04	PRIVATE AUTO MILEAGE		153.40
12-08	P1	5WA08000087	11/21/04	TRAVEL SUBSISTENCE		585.14
12-08	P1	5WA08000086	10/27/04	TRAVEL SUBSISTENCE		26.25
12-08	P1	5WA08000082	11/02/04	PRIVATE AUTO MILEAGE		378.20
12-08	P1	5WA08000093	11/18/04	TRAVEL		32.00
12-20	P1	5WA08000097	12/05/04	LOCAL TRANSPORTATION		299.38
12-20	P1	5WA08000098	11/27/04	TRAVEL SUBSISTENCE		9,076.79
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	5WA08000005	09/19/04	TELECOMMUNICATIONS CHARGES		219.13
10-06	P1	5WA08000006	09/07/04	TELECOMMUNICATIONS CHARGES		11.23
10-13	P1	5WA08000008	09/20/04	TELECOMMUNICATIONS CHARGES		41.24
10-13	P1	5WA08000017	09/10/04	TEMPORARY SPACE RENTAL		10.00
10-13	P1	5WA08000009	09/23/04	OVERNIGHT MAIL		6.56
10-13	P1	5WA08000009	09/21/04	POSTAGE/MAILING SERVICE		6.56
10-13	P1	4WA08RW0381	07/04/04	TELECOMMUNICATIONS CHARGES		143.03
10-13	P1	5WA08000007	09/01/04	NEWSWIRE SERVICE		352.80
10-14	C3	NW200428001	09/01/04	BLACKBERRY SERVICE		85.48
10-18	P1	5WA08000007	09/01/04	OVERNIGHT MAIL		13.18
10-20	P9	WA0801R0410	09/29/04	OVERNIGHT MAIL		4,200.00
10-21	P1	5WA08000031	10/01/04	MERCER ISLAND-RENT		36.98
10-21	P1	5WA08000032	10/17/04	UTILITIES		6.66
10-28	S5	DY43037367	09/28/04	POSTAGE/MAILING SERVICE		43.63
10-28	S5	DY43037368	09/28/04	DISTRICT OFC TEL EQUIP (TRR)		44.85
10-28	S5	DY43037372	09/01/04	DISTRICT OFC TEL TOLLS (TRR)		64.00
10-28	S5	DY43037373	09/01/04	DC TEL EQUIP (TRANSFER)		196.00
10-28	S5	DY43037374	09/01/04	DC TEL SERVICE (TRANSFER)		1,007.03
10-28	S5	DY43037374	09/01/04	DC TEL TOLLS (TRANSFER)		5.72
10-29	C8	FXF041028A	10/08/04	OVERNIGHT MAIL		21.03
10-29	C8	FXF041028A	10/20/04	OVERNIGHT MAIL		8.05
11-03	P1	5WA08000045	10/20/04	TELECOMMUNICATIONS CHARGES		25.50
11-03	P1	5WA08000038	10/06/04	TEMPORARY SPACE RENTAL		

11-03	P1	5WA08000047	FEDERAL EXPRESS CORP	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	6.11
11-03	P1	5WA08000052	DO	10/05/04	10/05/04	POSTAGE/MAILING SERVICE	19.11
11-03	P1	5WA08000046	QWEST	10/21/04	10/21/04	TELECOMMUNICATIONS CHARGES	438.96
11-03	P1	5WA08000044	STACY CAMPBELL	11/02/04	10/21/04	TELECOMMUNICATIONS CHARGES	61.68
11-03	P1	5WA08000034	T-MOBILE	10/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	46.58
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11-17	CB	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
11-22	P9	WA0801R0411	DOLLAR DEVELOPMENT	11/01/04	11/30/04	MERCER ISLAND-RENT	4,200.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11-22	CB	FX041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	13.00
11-23	P1	5WA08000059	DIRECTV	10/27/04	11/26/04	UTILITIES	78.96
11-23	P1	5WA08000054	FEDERAL EXPRESS CORP	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	6.56
11-23	P1	5WA08000055	DO	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	6.44
11-23	P1	5WA08000061	FIRSTLINE COMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	105.00
11-23	P1	5WA08000062	QWEST	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	441.00
11-23	P1	5WA08000060	XPEDITE SYSTEMS, INC	10/01/04	10/31/04	NEWSWIRE SERVICE	823.66
11-26	HR	ACH29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-85.48
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	13.00
11-30	S5	DY433607330		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63
11-30	S5	DY433607331		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	34.65
11-30	S5	DY433607335		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY433607336		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	DY433607337		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,695.80
11-30	P1	5WA08000072	VERIZON WIRELESS	10/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	161.95
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	6.56
12-08	P1	5WA08000088	AT&T WIRELESS SERVICES	11/20/04	11/20/04	TELECOMMUNICATIONS CHARGES	35.70
12-08	P1	5WA08000092	DIRECTV	11/28/04	11/28/04	UTILITIES	83.96
12-08	P1	5WA08000091	FEDERAL EXPRESS	11/16/04	11/16/04	POSTAGE/MAILING SERVICE	29.80
12-08	P1	5WA08000085	FEDERAL EXPRESS CORP	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	12.16
12-08	P1	5WA08000083	STACY CAMPBELL	11/14/04	11/14/04	TELECOMMUNICATIONS CHARGES	74.72
12-08	P1	5WA08000079	T-MOBILE	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	93.65
12-08	P1	5WA08000078	VERIZON WIRELESS	11/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	160.93
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	WA0801R0412	DOLLAR DEVELOPMENT	12/01/04	12/31/04	MERCER ISLAND-RENT	4,200.00
12-20	P1	5WA08000096	SPRINT PCS	11/03/04	11/03/04	TELECOMMUNICATIONS CHARGES	108.67
12-31	S5	DY500407218		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63
12-31	S5	DY500407219		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	34.99
12-31	S5	DY500407223		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY500407224		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	196.00
12-31	S5	DY500407225		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,128.66
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION UTILITIES TOTALS	22,504.10
10-29	S3	04303000211		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	04335000153		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	50.20
12-31	S3	04366000132		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
			PRINTING AND REPRODUCTION TOTALS				86.20
11-23	P1	5WA08000070	AMERICA DATA GUARD	10/31/04	10/31/04	JANITORIAL AND RELATED SERVICE	35.00
			OTHER SERVICES			OTHER SERVICES TOTALS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JENNIFER B. DUNN—Con.						
SUPPLIES AND MATERIALS						
10-06	P1	5WA08000002	09/18/04	FOOD & BEVERAGE FOR MEETINGS	41.00	
10-06	P1	5WA08000003	09/18/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-06	P1	5WA08000004	09/18/04	FOOD & BEVERAGE FOR MEETINGS	23.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	4.99	
10-13	C1	NW200428103	08/02/04	BOTTLED WATER	55.93	
10-13	C1	NW200428103	08/23/04	BOTTLED WATER	23.97	
10-13	C1	NW200428103	08/23/04	PUBLICATION/REFERENCE MATERIAL	44.17	
10-13	P1	5WA08000010	08/01/04	OFFICE SUPPLIES	32.63	
10-13	P1	5WA08000011	09/13/04	BOTTLED WATER	13.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	4.99	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	23.97	
10-15	C1	NW200428803	09/14/04	OFFICE SUPPLIES	-35.54	
10-18	P1	4WA08000432	10/03/04	PUBLICATION/REFERENCE MATERIAL	69.00	
10-21	P1	5WA08000029	10/04/04	PUBLICATION/REFERENCE MATERIAL	2.34	
10-21	P1	5WA08000030	10/31/04	OFFICE SUPPLY (TRANSFER)	253.37	
11-03	P1	5WA08000053	10/29/04	OFFICE SUPPLIES	10.00	
11-03	P1	5WA08000033	10/20/04	FOOD & BEVERAGE FOR MEETINGS	53.56	
11-03	P1	5WA08000035	10/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-03	P1	5WA08000048	10/29/04	FOOD & BEVERAGE FOR MEETINGS	41.00	
11-03	P1	5WA08000050	10/16/04	FOOD & BEVERAGE FOR MEETINGS	23.00	
11-03	P1	5WA08000051	10/16/04	FOOD & BEVERAGE FOR MEETINGS	45.30	
11-03	P1	5WA08000043	11/02/04	LEASED AUTO EXPENSE	5.49	
11-03	P1	5WA08000049	10/29/04	PUBLICATION/REFERENCE MATERIAL	13.00	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	4.99	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	47.94	
11-05	C1	NW200430903	10/05/04	BOTTLED WATER	31.96	
11-05	C1	NW200430903	10/26/04	BOTTLED WATER	3.42	
11-23	P1	5WA08000063	11/09/04	PUBLICATION/REFERENCE MATERIAL	139.51	
11-30	S1	04335000331	11/01/04	OFFICE SUPPLY (TRANSFER)	10.00	
11-30	HW	5490300603	10/29/04	CHANGE BOC: 2620 TO 2630	-10.00	
11-30	HW	5490300603	10/29/04	CHANGE BOC: 2620 TO 2630	44.17	
11-30	P1	5WA08000073	10/01/04	PUBLICATION/REFERENCE MATERIAL	-3.03	
12-01	HR	267011	05/30/04	REFUND: SUB. CANCELLATION	-6.78	
12-01	HR	267011	06/28/04	REFUND: SUB. CANCELLATION	165.60	
12-07	P1	5WA08R00026	11/30/04	OFFICE SUPPLIES	13.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	4.99	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	-13.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	-4.99	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	66.00	
12-08	P1	5WA08000089	11/13/04	BOTTLED WATER	52.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHET EDWARDS—Con.						
		CONGER, JOHN	10/01/04	LEGISLATIVE DIRECTOR	18,499.99	
		DAVIS, LINDSEY R	10/01/04	WILLIAMSON COUNTY DIRECTOR	17,951.83	
		DOGGETT, VIRGINIA L	10/01/04	CASEWORKER	18,688.49	
		DO	12/31/04	CASEWORKER (OVERTIME)	308.25	
		EDWARDS, DENISE M	09/01/04	LEGISLATIVE ASSISTANT	14,500.00	
		GARCIA, LORENA	10/01/04	CASEWORKER	14,500.00	
		DO	12/31/04	CASEWORKER (OVERTIME)	454.32	
		GIBSON, STEPHANIE	09/01/04	AGRICULTURAL AID/FIELD REP	8,793.33	
		DO	12/31/04	AGRICULTURAL AID/FIELD REP (OVERTIME)	315.00	
		JACKSON, ZAULANI	09/01/04	FIELD REPRESENTATIVE	777.78	
		DO	12/31/04	FIELD REPRESENTATIVE	3,333.34	
		DO	09/30/04	FIELD REPRESENTATIVE (OVERTIME)	97.36	
		JOHNSON, MYRTLE	11/03/04	DEPUTY DISTRICT DIRECTOR	10,937.77	
		MUNOZ, DIANNA	10/01/04	RECEPTIONIST/CASEWORKER	7,890.01	
		MURPHY, SAMUEL	10/01/04	DISTRICT DIRECTOR	24,888.49	
		PERKINS, MARK S	10/01/04	SHARED EMPLOYEE	3,900.00	
		ROTKOFF, JEFFRE W	12/01/04	FIELD REPRESENTATIVE	2,500.00	
		DO	11/30/04	FIELD REPRESENTATIVE	1,250.00	
		SCHENDEL, ERIN R	10/01/04	PAID INTERN	1,518.00	
		SCHOMER, HEATHER V	12/31/04	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,719.99	
		STEWART, GWENDOLYN M	10/01/04	OFFICE MANAGER/CASEWORKER	8,375.01	
		DO	11/30/04	OFFICE MANAGER/CASEWORKER (OVERTIME)	326.15	
		SWEARINGEN, MEGAN	10/01/04	STAFF ASSISTANT	8,500.00	
		TAYLOR, JOSHUA P	12/31/04	COMMUNICATIONS DIRECTOR	14,900.00	
		TURNER, CHRISTOPHER	10/01/04	PART-TIME EMPLOYEE	5,416.67	
		WELLS, DAMON	12/01/04	LEGISLATIVE ASSISTANT	6,000.00	
			11/16/04	LEGISLATIVE ASSISTANT	228,539.97	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-29	S7	04303000317	10/01/04	TRANSIT BENEFITS	190.58	
11-30	S7	04335000334	11/01/04	TRANSIT BENEFITS	190.84	
12-30	S7	04355000303	12/01/04	TRANSIT BENEFITS	191.06	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-07	P1	5TX11000024	08/02/04	TAXI	60.00	
10-07	P1	5TX11000025	08/05/04	MEALS ON TRAVEL	23.70	
10-07	P1	5TX11000001	03/26/04	MEALS ON TRAVEL	3.80	
10-07	P1	5TX11000002	03/27/04	MEALS ON TRAVEL	6.39	
10-07	P1	5TX11000003	04/03/04	MEALS ON TRAVEL	3.05	
10-07	P1	5TX11000004	04/17/04	MEALS ON TRAVEL	5.51	
10-07	P1	5TX11000005	04/17/04	MEALS ON TRAVEL	4.55	
10-07	P1	5TX11000006	09/05/04	PRIVATE AUTO MILEAGE	546.00	
10-07	P1	5TX11000007	09/12/04	LOCAL TRANSPORTATION	26.00	
10-07	P1	5TX11000008	09/10/04	LOCAL TRANSPORTATION	35.00	

10-07	PI	5TX1100009	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	35.00
10-07	PI	5TX1100010	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION	7.00
10-07	PI	5TX1100012	DO	07/23/04	07/23/04	MEALS ON TRAVEL	6.17
10-07	PI	5TX1100013	DO	07/23/04	07/23/04	MEALS ON TRAVEL	2.99
10-07	PI	5TX1100014	DO	08/26/04	08/26/04	MEALS ON TRAVEL	4.18
10-07	PI	5TX1100015	DO	09/10/04	09/10/04	MEALS ON TRAVEL	1.95
10-07	PI	5TX1100016	DO	09/10/04	09/10/04	MEALS ON TRAVEL	2.35
10-07	PI	5TX1100017	DO	09/12/04	09/12/04	MEALS ON TRAVEL	4.03
10-07	PI	5TX1100026	DO	06/25/04	06/25/04	AIRFARE DC/TX #2655	60.00
10-07	PI	5TX1100027	DO	09/15/04	09/15/04	MEALS ON TRAVEL	5.51
10-07	PI	5TX1100028	DO	09/21/04	09/21/04	MEALS ON TRAVEL	4.13
10-07	PI	5TX1100029	DO	09/15/04	09/15/04	MEALS ON TRAVEL	3.93
10-07	PI	5TX1100030	DO	07/16/04	07/16/04	MEALS ON TRAVEL	19.95
10-07	PI	5TX1100031	DO	09/11/04	09/11/04	PRIVATE AUTO MILEAGE	14.25
10-12	PI	5TX1100032	DO	08/27/04	08/27/04	AIRFARE TX-DC 6644	642.40
10-12	PI	5TX1100033	DO	08/21/04	08/21/04	TRAVEL SUBSISTENCE	1,680.33
10-13	PI	5TX1100034	DO	08/30/04	09/02/04	AIRFARE DC-TX-DC	640.40
10-13	PI	5TX1100036	DO	08/30/04	09/02/04	TRAVEL SUBSISTENCE	559.55
10-13	PI	5TX1100042	DO	08/03/04	08/30/04	PRIVATE AUTO MILEAGE	524.25
10-13	PI	5TX1100043	DO	08/03/04	08/24/04	MEALS ON TRAVEL	18.00
10-13	PI	5TX1100040	DO	08/02/04	08/26/04	PRIVATE AUTO MILEAGE	325.50
10-13	PI	5TX1100037	DO	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	72.75
10-19	PI	5TX1100038	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	24.00
10-29	PI	5TX1100062	DO	04/17/04	04/17/04	AIRFARE WACO/DALLAS/DC 0154	112.50
10-29	PI	5TX1100063	DO	09/10/04	09/10/04	AIRFARE DC/TX 2534	320.20
10-29	PI	5TX1100064	DO	09/15/04	09/15/04	AIRFARE DC/TX 9716	320.20
10-29	PI	5TX1100065	DO	09/12/04	09/12/04	AIRFARE TX/DC 6862	402.20
10-29	PI	5TX1100078	DO	02/22/04	10/03/04	PRIVATE AUTO MILEAGE	109.65
10-29	PI	5TX1100081	DO	09/27/04	09/27/04	MEALS ON TRAVEL	6.75
10-29	PI	5TX1100066	DO	09/29/04	10/12/04	PRIVATE AUTO MILEAGE	120.75
10-29	PI	5TX1100067	DO	10/12/04	10/19/04	MEALS ON TRAVEL	27.83
10-29	PI	5TX1100074	DO	09/01/04	09/29/04	PRIVATE AUTO MILEAGE	182.25
10-29	PI	5TX1100076	DO	08/23/04	10/13/04	PRIVATE AUTO MILEAGE	103.13
10-29	PI	5TX1100077	DO	10/13/04	10/13/04	MEALS ON TRAVEL	7.00
10-29	PI	5TX1100087	DO	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	12.75
11-05	PI	5TX1100089	DO	09/21/04	09/21/04	AIRFARE TX-DC 6051	199.10
11-05	PI	5TX1100090	DO	09/24/04	09/28/04	AIRFARE DC-TX-DC 8028	573.30
11-05	PI	5TX1100091	DO	10/01/04	10/03/04	AIRFARE DC-TX-DC 9131	592.40
11-05	PI	5TX1100092	DO	10/09/04	10/09/04	AIRFARE DC-TX 6191	198.10
11-05	PI	5TX1100093	DO	09/20/04	09/21/04	LOGGING	133.28
11-08	PI	5TX1100094	DO	10/19/04	10/24/04	A/F DC-TX-DC (2703)	671.40
11-08	PI	5TX1100097	DO	10/19/04	10/24/04	TRAVEL SUBSISTENCE	335.29
11-08	PI	5TX1100098	DO	10/27/04	11/04/04	TRAVEL SUBSISTENCE	1,280.22
11-10	PI	5TX1100099	DO	10/27/04	11/03/04	AIRFARE DC/TX/DC	671.40
11-10	PI	5TX1100100	DO	10/17/04	10/20/04	AIRFARE DC-TX-DC 5347	750.40
11-10	PI	5TX1100100	DO	10/17/04	10/20/04	TRAVEL SUBSISTENCE	273.17
11-15	PI	5TX1100102	DO	10/27/04	11/03/04	AIRFARE #5637	592.40
11 15	PI	5TX1100103	DO	10/27/04	11/03/04	TRAVEL SUBSISTENCE	1,006.97
11-19	PI	5TX1100104	DO	10/11/04	11/04/04	AIRFARE #3633	396.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2004 HOM. CHET EDWARDS—Con.						
11-19	P1	5TX11000105	DO	TRAVEL SUBSISTENCE	4,299.33	
11-23	P1	5TX11000111	JOHN CONGER	LOCAL TRANSPORTATION	6.00	
11-23	P1	5TX11000112	SAMUEL MURPHEY JR.	PRIVATE AUTO MILEAGE	184.13	
11-23	P1	5TX11000113	STEPHANIE GIBSON	PRIVATE AUTO MILEAGE	73.13	
12-21	P1	5TX11000119	SARA L. BAIFFORD	PRIVATE AUTO MILEAGE	39.38	
12-28	P1	5TX11000142	CHRISTOPHER D CHWASTYK	LOCAL TRANSPORTATION	14.00	
12-28	P1	5TX11000132	LORENA GARCIA	PRIVATE AUTO MILEAGE	127.90	
12-28	P1	5TX11000131	STEPHANIE GIBSON	PRIVATE AUTO MILEAGE	183.75	
12-28	P1	5TX11000138	VIRGINIA L. DOUGETT	PRIVATE AUTO MILEAGE	66.00	
12-28	P1	5TX11000141	DO	PRIVATE AUTO MILEAGE	33.00	
				TRAVEL TOTALS:	19,803.68	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.49	
10-07	P1	5TX11000018	MCI	TELECOMMUNICATIONS CHARGES	19.58	
10-07	P1	5TX11000020	SBC SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	575.46	
10-07	P1	5TX11000021	DO	TELECOMMUNICATIONS CHARGES	236.64	
10-07	P1	5TX11000022	SPRINT PCS	TELECOMMUNICATIONS CHARGES	61.61	
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.72	
10-13	CB	FXF041008A	DO	OVERNIGHT MAIL	5.72	
10-14	P1	5TX11000044	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	117.35	
10-14	P1	5TX11000045	DO	TELECOMMUNICATIONS CHARGES	241.44	
10-14	P1	5TX11000046	DO	TELECOMMUNICATIONS CHARGES	85.32	
10-14	C3	NW2003428001	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	233.65	
10-14	P1	5TX11000047	VERIZON-MARYLAND INC	TELECOMMUNICATIONS CHARGES	40.93	
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72	
10-19	P1	5TX11000049	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	114.79	
10-19	P1	5TX11000050	AT&T WIRELESS	TELECOMMUNICATIONS CHARGES	87.00	
10-19	P1	5TX11000056	VERIZON INTERNET SOLUTIONS	TELECOMMUNICATIONS CHARGES	65.34	
10-19	P1	5TX11000055	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	42.99	
10-19	P1	5TX11000057	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	182.95	
10-20	P9	TX1101R0410	MONTEITH ABSTRACT AND TITLE CO	BELTON - RENT	900.00	
10-20	P9	TX1102R0410	ST. CHARLES PLACE PARTNERSHIP	WAGO RENT	1,875.00	
10-20	P9	TX1103R0410	VELVET RIDGE LTD.	GEORGETOWN RENT	1,300.00	
10-22	S5	DY430306702		DISTRICT OFC TEL EQUIP (TRFR)	85.34	
10-28	S5	DY430306703		DISTRICT OFC TEL TOLLS (TRFR)	448.23	
10-28	S5	DY430306709		DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430306710		DC TEL SERVICE (TRANSFER)	136.00	
10-28	S5	DY430306711		DC TEL TOLLS (TRANSFER)	471.78	
10-29	P1	5TX11000061	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	226.74	
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.42	
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	24.78	
10-29	P1	5TX11000084	MCI	TELECOMMUNICATIONS CHARGES	34.44	
10-29	P1	5TX11000086	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	236.56	

10-29	P1	5TX11000073	SBC SOUTHWESTERN BELL	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	564.66
10-29	P1	5TX11000085	SPRINT PCS	08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES	61.61
10-31	S4	04305001019	FEDERAL EXPRESS CORP	09/01/04	09/30/04	RECORDING (TRANSFER)	256.11
11-08	C8	FXF0411054	DO	10/25/04	10/25/04	OVERNIGHT MAIL	11.83
11-15	C8	FXF0411124	DO	10/28/04	10/28/04	OVERNIGHT MAIL	14.42
11-15	C8	FXF0411124	DO	10/29/04	10/29/04	OVERNIGHT MAIL	5.14
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	233.65
11-22	C8	FXF0411194	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	11.83
11-22	C8	FXF0411194	DO	11/02/04	11/02/04	OVERNIGHT MAIL	18.99
11-22	C8	FXF0411194	DO	11/05/04	11/05/04	OVERNIGHT MAIL	31.11
11-22	P9	TX110100411	MONETHE ABSTRACT AND TITLE CO	11/01/04	11/30/04	BELTON - RENT	900.00
11-22	P9	TX110200411	ST. CHARLES PLACE PARTNERSHIP	11/01/04	11/30/04	WACO RENT	1,875.00
11-22	P9	TX110300411	VELVET RIDGE, LTD.	11/01/04	11/30/04	GEORGETOWN RENT	1,300.00
11-23	P1	5TX11000116	AT & T WIRELESS SERVICE	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	231.48
11-23	P1	5TX11000117	DO	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	114.79
11-23	P1	5TX11000118	AT&T WIRELESS	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	93.92
11-23	P1	5TX11000109	SPRINT PCS	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES	61.61
11-23	P1	5TX11000114	VERIZON MARYLAND INC	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	117.08
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	233.65
11-29	C8	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	19.75
11-30	S4	04335001015	DO	10/01/04	10/31/04	RECORDING (TRANSFER)	221.66
11-30	S5	DY433606663	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.34
11-30	S5	DY433606664	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	464.64
11-30	S5	DY433606669	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433606670	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433606671	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	439.20
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
12-06	C8	FXF041203A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	5.72
12-06	C8	FXF041203A	DO	11/19/04	11/19/04	OVERNIGHT MAIL	17.47
12-13	C8	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	37.18
12-13	C8	FXF041210A	DO	11/26/04	11/26/04	OVERNIGHT MAIL	15.72
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	6.11
12-20	C8	FXF041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	5.72
12-20	P9	TX110100412	MONETHE ABSTRACT AND TITLE CO	12/01/04	12/31/04	BELTON - RENT	900.00
12-20	P9	TX110200412	ST. CHARLES PLACE PARTNERSHIP	12/01/04	12/31/04	WACO RENT	1,875.00
12-20	P9	TX110300412	VELVET RIDGE, LTD.	12/01/04	12/31/04	GEORGETOWN RENT	1,300.00
12-22	S3	04357000029	AT & T WIRELESS SERVICE	12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	124.00
12-28	P1	5TX11000139	COX COMMUNICATIONS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	99.20
12-28	P1	5TX11000140	DO	11/23/04	12/22/04	UTILITIES	27.00
12-28	P1	5TX11000122	MCI	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES	24.99
12-28	P1	5TX11000125	SBC SOUTHWESTERN BELL	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	522.44
12-28	P1	5TX11000126	DO	10/03/04	11/02/04	TELECOMMUNICATIONS CHARGES	235.36
12-28	P1	5TX11000128	VERIZON INTERNET SOLUTIONS	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	65.34
12-31	S5	DY500406579	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.05
12-31	S5	DY500406580	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	475.04
12-31	S5	DY500406585	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500406587	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500406588	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	488.39

RENT, COMMUNICATION, UTILITIES TOTALS:

22,020.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
PRINTING AND REPRODUCTION						
10-01	P2	OSP4060083	07/30/04	DAVID L. ANDRUKITUS, INC.	65.00	
10-13	P5	4M3015004A	08/03/04	ASP PRINTING GRAPHICS/REDWOOD	11,476.25	
10-13	P5	4M3015004A	07/30/04	DO	11,476.25	
10-13	P5	4M3015004A	08/03/04	DO	11,476.25	
10-13	P1	5TX1100041	08/09/04	SAMUEL MURPHEY JR.	3.90	
10-15	P2	0SS32582	10/04/04	DAVID L. ANDRUKITUS, INC.	32.50	
10-20	0P	5GP0094001	08/12/04	PUBLIC PRINTER	132.00	
10-21	P2	OSP32577	10/07/04	DAVID L. ANDRUKITUS, INC.	32.50	
10-28	P5	4M3015003A	06/26/04	ASP PRINTING & GRAPHICS	5,720.50	
12-29	P2	OSP33132	12/13/04	ACCURATE WORD, LLC	245.00	
OTHER SERVICES					40,660.15	
10-13	P1	5TX1100038	07/01/04	DEXTERANET	1,391.66	
10-13	P1	5TX1100039	08/18/04	DO	8,800.00	
10-19	P1	5TX1100053	10/01/04	STROUD SECURITY SYSTEMS LP	19.00	
10-29	P1	5TX1100068	10/07/04	IKON OFFICE SOLUTIONS	130.95	
10-29	P1	5TX1100069	10/07/04	DO	1,045.65	
11-05	P1	5TX1100088	11/01/04	STROUD SECURITY SYSTEMS LP	19.00	
11-23	P1	5TX1100108	08/01/04	DEXTERANET	2,783.32	
12-28	P1	5TX1100133	08/01/04	DO	2,291.66	
SUPPLIES AND MATERIALS					16,481.24	
10-07	P1	5TX1100011	04/30/04	HON. CHET EDWARDS	5.28	
10-07	P1	5TX1100019	07/26/04	OFFICEMAX CREDIT PLAN	171.43	
10-07	P1	5TX1100023	09/29/04	WACO TRIBUNE-HERALD	157.80	
10-13	C1	NW200428103	08/31/04	DEER PARK	11.00	
10-13	C1	NW200428103	08/31/04	DO	12.98	
10-13	C1	NW200428103	08/03/04	DO	50.43	
10-13	C1	NW200428103	08/24/04	DO	42.44	
10-14	P1	5TX1100048	09/02/04	DESERT SPRING, INC.	15.70	
10-15	C1	NW200428803	09/30/04	DEER PARK	11.00	
10-15	C1	NW200428803	09/30/04	DO	12.98	
10-15	C1	NW200428803	09/15/04	DO	34.45	
10-19	P1	5TX1100059	07/25/04	CHRISTOPHER D CHWATSKY	3.79	
10-19	P1	5TX1100060	06/02/04	DO	149.25	
10-19	P1	5TX1100051	09/30/04	DESERT SPRING, INC.	12.50	
10-19	P1	5TX1100054	09/23/04	DO	15.70	
10-29	P1	5TX1100072	10/14/04	DO	15.70	
10-29	P1	5TX1100079	10/05/04	HON. CHET EDWARDS	37.65	
10-29	P1	5TX1100080	10/03/04	DO	26.53	
10-29	P1	5TX1100082	10/03/04	DO	32.12	
10-29	P1	5TX1100075	09/17/04	SAMUEL MURPHEY JR.	8.64	
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS TOTALS						

10-29	P1	51X11000070	THE MULHOLLAND COMPANY	09/02/04	09/02/04	OFFICE SUPPLIES	13.80
10-29	P1	51X11000071	DO	09/23/04	09/23/04	OFFICE SUPPLIES	20.50
10-31	S1	04305000371	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	554.83
11-03	P2	05S32462	ACCUCOM SYSTEMS	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-03	P2	05S32462	DO	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-03	P2	05S32462	DO	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-03	P2	05S32462	DO	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-03	P2	05S32462	DO	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-03	P2	05S32462	DO	09/29/04	09/29/04	CANON S9000 PRINTER CARTRIDGE	11.42
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	12.98
11-05	C1	NW200430903	DO	10/19/04	10/19/04	BOTTLED WATER	14.52
11-05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	41.94
11-05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	42.44
11-10	P1	51X11000083	OFFICEMAX CREDIT PLAN	08/27/04	09/22/04	OFFICE SUPPLIES	172.58
11-19	P1	51X11000106	CHRISTOPHER D CHWASTYK	10/13/04	10/26/04	FOOD & BEVERAGE FOR MEETINGS	167.75
11-19	P1	51X11000107	DO	10/29/04	10/29/04	OFFICE SUPPLIES	17.38
11-23	P1	51X11000115	JOURNAL OF CHURCH & STATE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	39.00
11-23	P1	51X11000110	OFFICEMAX CREDIT PLAN	10/11/04	10/20/04	OFFICE SUPPLIES	52.21
11-23	OP	51X11000091	U.S. G.P.O.	10/08/04	10/08/04	PUBLICATION/REFERENCE MATERIAL	291.00
11-30	S1	04335000373	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	59.89
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	12.98
12-08	C1	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	7.26
12-08	C1	NW200434203	DO	11/29/04	11/29/04	BOTTLED WATER	7.26
12-08	C1	NW200434203	DO	11/17/04	11/17/04	BOTTLED WATER	55.93
12-20	P1	51X11000143	US CAPITOL HISTORICAL SOCIETY	12/11/04	12/11/04	CALENDARS	7.384
12-21	P1	51X11000120	SARA L. BAMFORD	07/07/04	07/07/04	OFFICE SUPPLIES	68.94
12-28	P2	05S33177	BOISE OFFICE SOLUTIONS	12/16/04	12/16/04	SUPER SHOWER WAVE MICROWAVE	149.09
12-28	P1	51X11000136	CHRISTOPHER D CHWASTYK	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	250.00
12-28	P1	51X11000137	DO	11/13/04	11/20/04	OFFICE SUPPLIES	193.70
12-28	P1	51X11000123	DO	10/31/04	11/01/04	BOTTLED WATER	23.55
12-28	P1	51X11000124	DO	10/31/04	10/31/04	BOTTLED WATER	12.50
12-28	P1	51X11000127	DO	11/17/04	11/17/04	BOTTLED WATER	7.85
12-28	P1	51X11000121	MARK S. PERKINS	10/06/04	10/05/05	PUBLICATION/REFERENCE MATERIAL	20.00
12-28	P1	51X11000129	MY-TIME	11/05/04	11/05/04	OFFICE SUPPLIES	254.00
12-28	P1	51X11000130	DO	11/05/04	11/05/04	OFFICE SUPPLIES	43.50
12-28	P1	51X11000134	TEXAS STATE DIRECTORY PRESS	11/10/04	11/10/04	PUBLICATION/REFERENCE MATERIAL	299.50
12-28	P1	51X11000135	DO	11/10/04	11/10/04	PUBLICATION/REFERENCE MATERIAL	119.80
12-29	P1	51X11000143	CONGRESSIONAL QUARTERLY, INC	04/12/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,380.00
12-31	S1	04366000370	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	5,558.80
SUPPLIES AND MATERIALS TOTALS							21,267.50
EQUIPMENT							
10-12	P1	54613000005	CHRISTOPHER D CHWASTYK	08/05/04	08/05/04	CAMERA	679.24
10-19	P1	51X11000052	IKON OFFICE SOLUTIONS	09/23/04	09/23/04	EQUIPMENT MAINT (TRANSFER)	125.00
10-31	S8	MA000395051	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,141.75
10-31	S8	PI000405596	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	107.56
11-30	S8	MA000406791	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,141.75
11-30	S8	PI000417290	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	107.56

STATEMENT OF DISBURSEMENTS

834

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON. CHET EDWARDS—Con.					
12-30	S8 MA000420354		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,141.75
12-30	S8 PL000428942		12/01/04	EQUIPMENT PURCHASE (TRANSFER)		107.56
				EQUIPMENT TOTALS:		7,552.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,025.12
				OFFICE TOTALS:		380,025.12
2004 HON. VERNON J EHLERS						
				FRANKED MAIL	38,627.46	577.65
				PERSONNEL COMPENSATION	787,363.59	197,551.31
				PERSONNEL BENEFITS	1,100.18	552.99
				TRAVEL	23,794.43	5,359.83
				RENT, COMMUNICATION, UTILITIES	53,962.04	13,198.94
				PRINTING AND REPRODUCTION	21,763.27	75.20
				OTHER SERVICES	5,124.00	374.00
				SUPPLIES AND MATERIALS	20,396.90	14,578.41
				EQUIPMENT	55,462.75	28,494.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,594.62	260,762.18
				OFFICE TOTALS:	1,007,594.62	260,762.18
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-20	HW 54903000128		09/01/04	USPS CREDITS		—47.73
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		320.28
11-16	HW 54903000426		10/01/04	USPS CREDITS		—60.65
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		175.63
12-06	HW 54903000714		11/01/04	USPS CREDITS		—51.08
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		241.20
				FRANKED MAIL TOTALS:		577.65
PERSONNEL COMPENSATION						
			10/01/04	PRESS SECRETARY	16,187.50	
	BRANDT, JONATHAN PAUL		10/19/04	LEGISLATIVE CORRESPONDENT	6,333.33	
	DALPIAZ, JEREMY J		10/01/04	CONSTITUENT SERVICES REP	12,000.01	
	HAUPRICHT, JENNIFER L		10/01/04	SCHEDULER	17,437.51	
	KEHL, LORRAINE		10/01/04	CONSTITUENT SERVICE DIRECTOR	13,500.01	
	LONG-OUTLER, JENNIFER ANY		10/01/04	CHIEF OF STAFF	30,755.49	
	MCBRIDE, WILLIAM R		10/01/04	LEGISLATIVE ASSISTANT	11,749.99	
	REIFFER, MATTHEW		10/01/04	LEGISLATIVE COUNSEL	18,499.99	
	SULLIVAN, MARY ELLEN		10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	9,500.01	
	TENHAAF, RACHEL		10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,749.99	
	TRUHR, ERIC D		10/01/04	COMMUNITY SERVICES DIRECTOR	12,587.50	
	WARNER, JULIA		10/01/04	LEGISLATIVE ASSISTANT	16,249.99	
	WILSON, CAMERON P		10/01/04	LEGISLATIVE DIRECTOR	23,999.99	
				PERSONNEL COMPENSATION TOTALS:		197,551.31

PERSONNEL BENEFITS

10-29	S7	04303000169		10/01/04	10/31/04	TRANSIT BENEFITS	166.49
11-30	S7	04335000182		11/01/04	11/30/04	TRANSIT BENEFITS	192.94
12-30	S7	04365000166		12/01/04	12/31/04	TRANSIT BENEFITS	193.16
							552.59

TRAVEL

10-05	P1	5M030000004	RACHEL M. POST	09/24/04	09/28/04	LOCAL TRANSPORTATION	18.00
10-05	P1	5M030000002	RACHEL TENHAFF	09/20/04	09/24/04	TRAVEL SUBSISTENCE	338.77
10-06	P1	5M030000001	CITIBANK GOV CARD SERVICE	09/20/04	09/23/04	TRAVEL SUBSISTENCE	782.87
10-07	P1	5M030000006	HON. VERNON J. EHLERS	09/21/04	09/24/04	TRAVEL SUBSISTENCE	265.90
10-14	P1	5M030000011	DO	09/26/04	10/01/04	TRAVEL SUBSISTENCE	265.90
10-22	P1	5M030000014	CITIBANK GOV CARD SERVICE	09/21/04	09/24/04	TRAVEL SUBSISTENCE/SULLIVAN	993.83
10-22	P1	5M030000017	HON. VERNON J. EHLERS	10/04/04	10/08/04	TRAVEL SUBSISTENCE	265.90
10-22	P1	5M030000015	MARY ELLEN SULLIVAN	09/21/04	09/24/04	TRAVEL SUBSISTENCE	369.89
10-25	P1	5M030000023	CAMERON P. WILSON	10/07/04	10/13/04	TAXI	32.00
11-08	P1	5M030000033	CITIBANK GOV CARD SERVICE	11/02/04	11/03/04	AIRFARE DC-DO/CMC/BRIDE #6442	253.40
11-08	P1	5M030000034	WILLIAM R. MCGRIDE	11/02/04	11/03/04	TRAVEL SUBSISTENCE	192.01
11-10	P1	5M030000038	JULIA WARNER	10/12/04	10/26/04	LOCAL TRANSPORTATION	20.50
11-12	P1	5M030000042	ERIC D. TREUR	07/16/04	10/28/04	PRIVATE AUTO MILEAGE	403.67
11-12	P1	5M030000043	DO	10/10/04	10/25/04	LOCAL TRANSPORTATION	4.35
11-12	P1	5M030000041	MARY ELLEN SULLIVAN	09/27/04	10/25/04	PRIVATE AUTO MILEAGE	100.53
12-10	P1	5M030000056	HON. VERNON J. EHLERS	11/06/04	11/19/04	TRAVEL SUBSISTENCE	269.90
12-13	P1	5M030000063	ERIC D. TREUR	11/02/04	12/02/04	PRIVATE AUTO MILEAGE	57.57
12-13	P1	5M030000065	DO	11/20/04	12/02/04	LOCAL TRANSPORTATION	15.10
12-13	P1	5M030000066	JENNIFER AMY LONG-DUTLER	09/21/04	11/04/04	PRIVATE AUTO MILEAGE	59.57
12-13	P1	5M030000062	JULIA WARNER	10/12/04	12/01/04	LOCAL TRANSPORTATION	15.00
12-20	P1	5M030000077	CAMERON P. WILSON	12/02/04	12/03/04	LODGING	320.57
12-20	P1	5M030000078	DO	12/02/04	12/03/04	LOCAL TRANSPORTATION	73.00
12-20	P1	5M030000079	DO	12/03/04	12/03/04	MEALS ON TRAVEL	6.49
12-20	P1	5M030000076	CITIBANK GOV CARD SERVICE	12/02/04	12/03/04	TRAVEL SUBSISTENCE	235.11
							5,359.83

RENT, COMMUNICATION, UTILITIES

10-07	P1	5M030000009	FEDERAL EXPRESS CORP	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	11.54
10-07	P1	5M030000010	DO	09/07/04	09/07/04	POSTAGE/MAILING SERVICE	5.80
10-14	P1	5M030000013	VERIZON WIRELESS	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	145.59
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-22	P1	5M030000018	FEDERAL EXPRESS CORP	10/05/04	10/05/04	POSTAGE/MAILING SERVICE	101.91
10-25	P1	5M030000021	COMCAST	10/01/04	10/31/04	UTILITIES	45.90
10-25	P1	5M030000020	FEDERAL EXPRESS CORP	09/21/04	09/23/04	POSTAGE/MAILING SERVICE	17.65
10-28	S5	DV430303823		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
10-28	S5	DV430303824		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	57.56
10-28	S5	DV430303828		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DV430303829		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	128.00
10-28	S5	DV430303830		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	298.29
10-28	S6	M007421110	GENERAL SERVICES ADMIN.	10/01/04	10/31/04	RENT GRAND RAPIDS	2,848.00
11-01	P1	5M030000027	FEDERAL EXPRESS CORP	10/04/04	10/05/04	POSTAGE/MAILING SERVICE	34.35
11-01	P1	5M030000029	HON. VERNON J. EHLERS	10/20/04	10/20/04	TELECOMMUNICATIONS CHARGES	180.27
11-02	P1	5M030000026	SBC AMERITECH (DO)	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	306.81
11-08	P1	5M030000032	FEDERAL EXPRESS CORP	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	60.82

TRAVEL TOTALS

SUPPLIES AND MATERIALS			WALNUT WOOD BLOCK - WITH 1 LIN			EQUIPMENT		
10-05	P2	OSSAM600029	CAPITOL MARKING PRO.	07/23/04	07/23/04	10-31	S8	MA000398181
10-05	P1	5M03000003	HAUTE ON THE HILL	09/22/04	09/22/04	11-30	S8	MA000409572
10-07	P1	5M03000005	RACHEL M. POST	09/24/04	09/24/04	12-23	F2	RM000008977
10-07	P1	5M03000007	GRAND OFFICE SUPPLY	09/24/04	09/24/04	12-30	S8	MA000423159
10-07	P1	5M03000008	KAAT'S WATER CONDITIONING	09/28/04	09/28/04			
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04			
10-13	C1	NW200428102	DO	08/19/04	08/19/04			
10-15	C1	NW200428802	DO	09/30/04	09/30/04			
10-15	C1	NW200428807	DO	09/10/04	09/10/04			
10-22	P1	5M03000016	DOW JONES & COMPANY, INC	01/26/05	01/26/05			
10-31	S1	04305000176	.....	10/01/04	10/01/04			
11-01	P1	5M030000028	CONGRESSIONAL QUARTERLY INC.	12/01/04	12/01/04			
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04			
11-05	C1	NW200430902	DO	10/01/04	10/01/04			
11-05	C1	NW200430902	DO	10/22/04	10/22/04			
11-08	P1	5M030000030	CHRONICLE OF HIGHER EDUCATION	01/23/05	01/23/05			
11-08	P1	5M030000031	KAAT'S WATER CONDITIONING	09/24/04	09/24/04			
11-16	P1	5M030000045	ERIC D TREUR	10/13/04	10/13/04			
11-16	P1	5M030000048	GRAND OFFICE SUPPLY	09/29/04	11/02/04			
11-17	P1	5M030000037	ATLANTIC MONTHLY	01/01/05	01/01/05			
11-30	S1	04335000177	.....	11/01/04	11/30/04			
12-01	HR	767011	THE NEW YORKER	09/27/04	09/27/05			
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04			
12-08	C1	NW200434207	DO	11/12/04	11/12/04			
12-10	P1	5M030000057	GRAND OFFICE SUPPLY	11/19/04	11/19/04			
12-13	P1	5M030000068	CADENCE NEWSPAPERS ...	02/05/05	02/05/06			
12-13	P1	5M030000064	ERIC D TREUR	08/01/04	11/24/04			
12-13	P1	5M030000067	JENNIFER AMY LONG-DUTHLER	11/04/04	11/04/04			
12-13	P1	5M030000069	KAAT'S WATER CONDITIONING	11/10/04	12/01/04			
12-31	S1	04366000178	.....	12/01/04	12/31/04			
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:			EQUIPMENT TOTALS		
10-31	S8	MA000398181	EQUIPMENT MAINT (TRANSFER)			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
11-30	S8	MA000409572	EQUIPMENT MAINT (TRANSFER)			OFFICE TOTALS:		
12-23	F2	RM000008977	COPIER - XEROX WCP3545					
12-30	S8	MA000423159	EQUIPMENT MAINT (TRANSFER)					
			FRANKED MAIL			89,361.04		
			PERSONNEL COMPENSATION			250,690.46		
			PERSONNEL BENEFITS			308.61		
			TRAVEL			15,585.31		
			RENT, COMMUNICATION, UTILITIES			65,263.06		
			PRINTING AND REPRODUCTION			108,637.65		

2004 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2004 HON. RAHM EMMANUEL — Con						
10-27	OP	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	8,190.00	1,755.00
11-19	OP	DO	10/31/04	FRANKED MAIL	17,949.72	4,409.55
12-29	OP	DO	11/30/04	FRANKED MAIL	11,446.14	11,446.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,204,202.41	388,398.39
OFFICE TOTALS:					1,204,202.41	388,398.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01	OP	ANTAR REBECCA	10/01/04	LEGISLATIVE ASSISTANT	12,666.67	12,666.67
10-01	OP	PELL KOREN	10/01/04	SCHEDULER	13,300.00	13,300.00
10-01	OP	BOHDZIEWICZ-BOROWIEC JOANNA	10/01/04	CONGRESSIONAL AIDE	15,833.33	15,833.33
10-01	OP	BOROWICKA JOHN L	10/01/04	DISTRICT DIRECTOR	22,166.67	22,166.67
10-01	OP	GETZOFF ROBERT D	10/01/04	LEGISLATIVE ASSISTANT	13,933.33	13,933.33
10-01	OP	HOGANSON JONATHAN	10/01/04	LEGISLATIVE AIDE	12,666.67	12,666.67
10-01	OP	JIMENEZ LUIS	10/01/04	LEGISLATIVE CORRESPONDENT	11,716.67	11,716.67
10-01	OP	JURADO EMMA F	10/01/04	PART-TIME EMPLOYEE	2,432.00	2,432.00
10-01	OP	LEVAR MARY ANN	10/01/04	DEPUTY DISTRICT DIRECTOR	16,466.67	16,466.67
10-01	OP	MARHAM JANE	10/01/04	CONGRESSIONAL AIDE	13,300.00	13,300.00
10-01	OP	NINO PATRICIA	10/01/04	STAFF ASSISTANT	4,377.50	4,377.50
10-01	OP	ORRIN SEAN	10/01/04	LEGISLATIVE AIDE	7,916.67	7,916.67
10-01	OP	PREWITT CECELIA J	11/03/04	COMMUNICATIONS DIRECTOR	14,517.29	14,517.29
10-01	OP	ROCHESTER MELISSA	10/01/04	SCHEDULER	13,300.00	13,300.00
10-01	OP	SCHUBERT MARTIN F	10/01/04	PAID INTERN	960.00	960.00
10-01	OP	SEXTON ROSETTA L	10/01/04	CONGRESSIONAL AIDE	16,783.33	16,783.33
10-01	OP	SMITH ELIZABETH	10/01/04	CHIEF OF STAFF	36,503.66	36,503.66
10-01	OP	SPROFF PETER M	10/01/04	LEGISLATIVE DIRECTOR	21,850.00	21,850.00
PERSONNEL BENEFITS					250,690.46	250,690.46
10-29	ST	04303000121	10/01/04	TRANSIT BENEFITS	64.88	64.88
PERSONNEL BENEFITS TOTALS					64.88	64.88
TRAVEL						
10-01	PI	CITIBANK GOV CARD SERVICE	09/23/04	AIRFARE #6777/MEMBER	98.10	98.10
10-01	PI	DO	09/26/04	AIRFARE #8644/MEMBER	88.10	88.10
10-01	PI	DO	09/30/04	AIRFARE #0989 MBR	88.10	88.10
10-22	PI	ELIZABETH SMITH	10/20/04	LOCAL TRANSPORTATION	16.00	16.00
10-25	PI	JOANNA K. BOHDZIEWICZ-BOROWIEC	09/21/04	LOCAL TRANSPORTATION	89.00	89.00
10-25	PI	DO	09/20/04	LOGGING	291.00	291.00
10-28	PI	ELIZABETH SMITH	09/14/04	LOGGING	55.00	55.00

10-28	P1	5105000033	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION	7.50
10-31	HV	54903000795	DO	09/14/04	10/08/04	CHANGE BOC FROM 2101 TO 2135 ..	55.00
10-31	HV	54903000295	DO	09/14/04	10/08/04	CHANGE BOC FROM 2101 TO 2135	-55.00
11-18	P1	5105000042	CITIBANK GOV CARD SERVICE	10/05/04	10/05/04	AIRFARE-WILLIAM WEINBERG	86.10
11-18	P1	5105000042	DO	10/21/04	10/21/04	AIRFARE ELIZABETH SMITH	172.21
11-18	P1	5105000046	DO	10/28/04	10/29/04	AIRFARE ELIZABETH SMITH	172.21
11-18	P1	5105000044	ELIZABETH SMITH	10/19/04	10/28/04	LOCAL TRANSPORTATION	34.00
11-18	P1	5105000045	DO	10/28/04	10/29/04	CAR RENTAL	165.59
11-19	P1	5105000051	MELISSA ROCHESTER	08/27/04	10/28/04	PRIVATE AUTO MILEAGE	67.13
11-27	P1	5105000054	HON RAHM EMANUEL	11/08/04	11/08/04	LOCAL TRANSPORTATION	9.00
11-30	P1	5105000057	CITIBANK GOV CARD SERVICE	09/30/04	10/04/04	RED TOP SEDAN/3012	20.00
11-30	P1	5105000058	DO	09/30/04	10/04/04	RED TOP SEDAN/3026	35.00
11-30	P1	5105000059	DO	09/30/04	10/04/04	RED TOP SEDAN/3075	165.00
11-30	P1	5105000060	DO	10/01/04	10/11/04	RED TOP SEDAN/3339	22.00
11-30	P1	5105000061	DO	10/13/04	10/15/04	RED TOP SEDAN/3647	20.00
11-30	P1	5105000062	DO	10/13/04	10/15/04	RED TOP SEDAN/3648	22.00
11-30	P1	5105000063	DO	10/13/04	10/15/04	RED TOP SEDAN/3650	22.00
11-30	P1	5105000064	DO	10/13/04	10/15/04	RED TOP SEDAN/3651	25.00
11-30	P1	5105000065	DO	10/22/04	10/25/04	RED TOP SEDAN/3956	16.00
12-02	P1	5105000069	DO	09/21/04	09/21/04	AIRFARE/MEMBER	88.10
12-02	P1	5105000070	DO	09/15/04	09/15/04	AIRFARE/MEMBER	88.10
12-02	P1	5105000071	HON RAHM EMANUEL	11/14/04	11/14/04	AIRFARE #2841	172.21
12-02	P1	5105000072	DO	11/20/04	11/20/04	AIRFARE #2781	86.10
12-02	P1	5105000073	DO	07/15/04	07/20/04	TRAVEL SUBSISTENCE	179.00
12-02	P1	5105000074	DO	03/01/04	03/28/04	TRAVEL SUBSISTENCE	237.65
12-02	P1	5105000075	DO	01/29/04	01/29/04	AIRFARE #8605	88.10
12-03	P1	5105000066	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	67.10
12-07	P1	5105000078	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	AIRFARE 0769	96.10
12-07	P1	5105000079	DO	11/14/04	11/14/04	AIRFARE 2841	172.21
12-07	P1	5105000080	DO	11/16/04	11/16/04	AIRFARE 5300	86.10
12-07	P1	5105000081	DO	10/04/04	10/04/04	AIRFARE 8868	86.10
12-07	P1	5105000082	DO	10/08/04	10/08/04	AIRFARE 6418	96.10
12-07	P1	5105000077	ELIZABETH SMITH	11/18/04	11/18/04	TAXI	7.00
12-16	HR	267022	CITIBANK GOV CARD SERVICE	04/30/04	05/28/04	REFUND, OVERPAYMENT	264.30
						TRAVEL TOTALS	3,071.71
10-05	P1	5105000001	RENT, COMMUNICATION, UTILITIES	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	45.70
10-05	P1	5105000001	COMCAST	08/12/04	09/11/04	UTILITIES	45.70
10-05	P1	5105000017	DO	08/12/04	09/11/04	UTILITIES	29.24
10-05	P1	5105000003	PEOPLES GAS CUSTOMER RECEIPTS	08/06/04	09/07/04	TELECOMMUNICATIONS CHARGES	483.70
10-05	P1	5105000009	SBC AMERITECH (OO)	08/05/04	09/04/04	UTILITIES	289.56
10-07	P1	5105000016	COMMONWEALTH EDSON	08/19/04	09/20/04	UTILITIES	199.00
10-14	P2	HCW0401388	CINGULAR GOVT SALES OFFICE	07/12/04	07/12/04	7280 DATA ONLY	199.00
10-18	C3	NW700472800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	384.91
10-20	P9	IL050104010	3740 WEST IRVING LLC	10/01/04	10/31/04	CHICAGO RENT	2,000.00
10-26	P1	5105000031	PEOPLES GAS CUSTOMER RECEIPTS	10/07/04	10/07/04	UTILITIES	29.08
10-27	S3	04301600016	DO	10/01/04	10/31/04	HR GRAPHICS (TRANSFER)	390.00
10-28	S5	DY430302831	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	423.74
10-28	S5	DY430307833	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	109.27
10-28	S5	DY430302837	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cin						
2004 HON. RAHM EMANUEL—Con.						
10-28	SS	DY433002838	09/01/04	DC TEL SERVICE (TRANSFER)	136.00	
10-28	SS	DY433002839	09/30/04	DC TEL TOLLS (TRANSFER)	830.33	
10-28	P1	5IL05000036	10/05/04	TELECOMMUNICATIONS CHARGES	45.70	
11-18	C3	NW700412300	10/01/04	BLACKBERRY SERVICE	384.66	
11-18	P1	5IL05000040	10/19/04	UTILITIES	231.36	
11-18	P1	5IL05000037	09/20/04	TELECOMMUNICATIONS CHARGES	457.20	
11-18	P1	5IL05000038	09/05/04	POSTAGE/MAILING SERVICE	12.32	
11-18	P1	5IL05000039	11/08/04	TELECOMMUNICATIONS CHARGES	790.35	
11-18	P1	5IL05000041	08/11/04	TELECOMMUNICATIONS CHARGES	925.98	
11-18	P1	5IL05000048	09/11/04	TELECOMMUNICATIONS CHARGES	266.01	
11-18	P1	5IL05000049	10/11/04	UTILITIES	45.70	
11-22	P1	5IL05000056	12/11/04	CHICAGO RENT	2,000.00	
11-22	P9	IL0501R0411	11/30/04	HIR GRAPHICS (TRANSFER)	236.00	
11-24	S3	04379600004	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	423.74	
11-30	SS	DY433602812	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	126.08	
11-30	SS	DY433602814	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	SS	DY433602818	10/01/04	DC TEL EQUIP (TRANSFER)	136.00	
11-30	SS	DY433602819	10/31/04	DC TEL SERVICE (TRANSFER)	1,016.72	
11-30	SS	DY433602820	10/31/04	DC TEL TOLLS (TRANSFER)	45.70	
12-03	P1	5IL05000069	11/12/04	UTILITIES	59.94	
12-03	P1	5IL05000070	10/03/04	UTILITIES	247.07	
12-03	P1	5IL05000068	11/11/04	TELECOMMUNICATIONS CHARGES	384.66	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	2,000.00	
12-20	P9	IL0501R0412	12/01/04	CHICAGO RENT	330.00	
12-22	S3	04357600006	12/31/04	HIR GRAPHICS (TRANSFER)	57.23	
12-31	SS	DY500402801	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.88	
12-31	SS	DY500402802	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-31	SS	DY500402807	11/30/04	DC TEL EQUIP (TRANSFER)	136.00	
12-31	SS	DY500402808	11/30/04	DC TEL SERVICE (TRANSFER)	777.95	
12-31	SS	DY500402809	11/30/04	DC TEL TOLLS (TRANSFER)	16,448.48	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-07	P1	5IL05000013	09/29/04	PRINTING AND REPRODUCTION	45.00	
10-13	P5	4M3036501A	04/26/04	PRINTING AND REPRODUCTION	11,976.25	
10-13	P5	4M3036504A	05/20/04	PRINTING AND REPRODUCTION	17,017.00	
10-13	P5	4M3036505A	07/22/04	PRINTING AND REPRODUCTION	14,833.37	
10-13	P5	4M3036506A	07/22/04	PRINTING AND REPRODUCTION	16,390.07	
10-13	P5	4M3036507A	07/27/04	PRINTING AND REPRODUCTION	15,476.25	
10-13	P5	4M3036508A	07/23/04	PRINTING AND REPRODUCTION	22,498.00	
10-20	0P	5GP00904001	08/10/04	PRINTING	76.00	
12-29	0P	5GP01104002	09/28/04	PRINTING AND REPRODUCTION	41.00	
OTHER SERVICES						
CITY WIDE CLEANING SERVICE						
10-25	P1	5IL05000028	09/15/04	JANITORIAL AND RELATED SERVICE	98,302.94	
JANITORIAL AND RELATED SERVICE						
10-25	P1	5IL05000028	09/15/04	JANITORIAL AND RELATED SERVICE	240.00	

11-18	PI	5105000041	DO	08/04/04	JANITORIAL AND RELATED SERVICE	240.00
11-22	PI	5105000052	DO	09/29/04	JANITORIAL AND RELATED SERVICE	300.00
11-22	PI	5105000055	THE DEMOCRATIC NETWORK	11/30/04	SERVICE CONTRACT	975.00
OTHER SERVICES TOTALS						1,755.00
SUPPLIES AND MATERIALS						250.00
10-05	PI	5105000008	FEDERAL NETWORK, INC.	09/20/04	PUBLICATION/REFERENCE MATERIAL	48.92
10-05	PI	5105000002	KOREN BELL	09/24/04	FOOD & BEVERAGE FOR MEETINGS	29.84
10-05	PI	5105000011	DO	09/21/04	FOOD & BEVERAGE FOR MEETINGS	91.24
10-05	PI	5105000010	SEAN O'BRIEN	09/16/04	OFFICE SUPPLIES	288.34
10-07	PI	5105000017	GARVEY'S OFFICE PLUS	09/14/04	OFFICE SUPPLIES	13.38
10-22	PI	5105000019	ELIZABETH SMITH	09/30/04	FOOD & BEVERAGE FOR MEETINGS	31.67
10-22	PI	5105000020	TIME, INC.	10/13/04	PUBLICATION/REFERENCE MATERIAL	23.24
10-25	PI	5105000029	SEAN O'BRIEN	09/16/04	OFFICE SUPPLIES	1,845.00
10-26	PI	5105000030	NATIONAL JOURNAL	10/05/04	PUBLICATION/REFERENCE MATERIAL	129.76
10-28	PI	5105000035	DEER PARK SPRING WATER	09/26/04	BOTTLED WATER	67.10
10-28	PI	5105000034	ELIZABETH SMITH	10/13/04	FOOD & BEVERAGE FOR MEETINGS	363.10
10-31	SI	04305000238		10/31/04	OFFICE SUPPLY (TRANSFER)	21.15
11-18	PI	5105000039	FORTUNE	10/27/04	PUBLICATION/REFERENCE MATERIAL	71.49
11-18	PI	5105000043	JOANNA K BOHDZIEWICZ-BOROWIEC	09/20/04	FOOD & BEVERAGE FOR MEETINGS	108.00
11-22	PI	5105000053	CHICAGO TRIBUNE	10/15/04	PUBLICATION/REFERENCE MATERIAL	278.75
11-30	SI	04335000239		11/30/04	OFFICE SUPPLY (TRANSFER)	81.40
12-03	PI	5105000067	DEER PARK SPRING WATER	10/14/04	BOTTLED WATER	103.25
12-07	PI	5105000076	ELIZABETH SMITH	11/20/04	FOOD & BEVERAGE FOR MEETINGS	553.92
12-31	SI	04366000240		12/31/04	OFFICE SUPPLY (TRANSFER)	4,409.55
SUPPLIES AND MATERIALS TOTALS:						3,145.00
10-31	S8	MA000399203	EQUIPMENT	10/31/04	EQUIPMENT MAINT (TRANSFER)	87.25
10-31	S8	PL000404658		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
11-30	S8	PL000404833		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	3,145.00
11-30	S8	MA000400158		11/30/04	EQUIPMENT MAINT (TRANSFER)	87.25
11-30	S8	PL000416354		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
11-30	S8	PL000416527		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,145.00
12-30	S8	MA000419820		12/31/04	EQUIPMENT MAINT (TRANSFER)	87.25
12-30	S8	PL000427847		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
12-30	S8	PL000428062		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	11,446.14
EQUIPMENT TOTALS						388,398.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,398.39
OFFICE TOTALS:						-550.00
SUPPLIES AND MATERIALS TOTALS:						-650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-650.00
OFFICE TOTALS:						3,199.03

11,892.88

FRANKED MAIL

3,199.03

2003 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

AWINGS EXPRESS

01/31/03 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. JO ANN EMERSON

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOH, JO ANN EMERSON—Con.						
PERSONNEL COMPENSATION					837,787.84	229,979.42
TRAVEL					98,905.43	26,498.29
RENT					65,074.53	15,363.77
PRINTING AND REPRODUCTION					1,533.31	239.70
OTHER SERVICES					2,638.14	536.90
SUPPLIES AND MATERIALS					14,934.01	3,128.76
EQUIPMENT					34,451.39	8,205.26
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,067,217.53	287,151.13
OFFICE TOTALS:					1,067,217.53	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-21	HV	54903000141	09/01/04	USPS CREDITS		-22.15
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		813.15
11-16	HV	54903000439	10/01/04	USPS CREDITS		-18.10
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		1,572.86
12-14	HV	54903000736	11/01/04	USPS CREDITS		-58.35
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		911.62
PERSONNEL COMPENSATION					3,199.03	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
DISTRICT OFFICE DIRECTOR					18,135.00	
COMMUNICATIONS DIRECTOR					18,290.01	
PAID INTERN					1,362.67	
LEGISLATIVE CORRESPONDENT					8,060.01	
SHARED EMPLOYEE					500.01	
PART-TIME EMPLOYEE					1,213.34	
LEGISLATIVE ASSISTANT					12,710.01	
EXECUTIVE ASSISTANT					20,460.00	
ADMINISTRATIVE ASSISTANT					24,800.01	
DISTRICT OFFICE DIRECTOR					11,891.59	
SPECIAL PROJECTS MANAGER					9,414.45	
STAFF ASSISTANT/CASEWORKER					10,602.00	
LEGISLATIVE ASSISTANT					9,300.00	
MOBILE OFFICE DIRECTOR					8,173.00	
STAFF ASSISTANT					11,160.00	
DISTRICT OFFICE DIRECTOR					15,500.01	
LEGISLATIVE ASSISTANT					12,710.01	
CHIEF OF STAFF					24,122.84	
STAFF ASSISTANT					7,130.01	
STAFF ASSISTANT					4,444.45	
PERSONNEL COMPENSATION TOTALS:					229,979.42	
TRAVEL						
10-07	P1	5M008000004	10/01/04	AIRFARE 0942/EMERSON		506.20

10-07	PI	5M008000005	DO	10/01/04	10/03/04	TRAVEL SUBSISTENCE	223.22
10-07	PI	5M008000001	HON. JO ANN EMERSON	07/28/04	08/04/04	MEALS ON TRAVEL	15.99
10-07	PI	5M008000002	DO	08/10/04	08/19/04	MEALS ON TRAVEL	44.87
10-07	PI	5M008000003	DO	10/01/04	10/03/04	MEALS ON TRAVEL	5.27
10-08	PI	5M008000009	ANTHONY A EBERHARD	10/01/04	10/03/04	TRAVEL SUBSISTENCE	454.20
10-08	PI	5M008000010	CITY LIGHT & WATER	08/23/04	09/23/04	TRAVEL SUBSISTENCE	136.85
10-08	PI	5M008000008	GRANT C FROEL	10/01/04	10/04/04	TRAVEL SUBSISTENCE	411.20
10-08	PI	5M008000011	IRIS M. BERNHARDT	09/27/04	09/27/04	PRIVATE AUTO MILEAGE	76.88
10-08	PI	5M008000012	DO	09/29/04	09/30/04	TRAVEL SUBSISTENCE	213.40
10-12	PI	5M008000015	CITIBANK GOV CARD SERVICE	09/27/04	09/27/04	AIRFARE 7345/EMERSON	218.61
10-12	PI	5M008000016	DO	09/24/04	09/24/04	TRAVEL SUBSISTENCE	23.08
10-12	PI	5M008000020	DO	09/17/04	09/20/04	AIRFARE 8094	486.20
10-12	PI	5M008000021	DO	07/19/04	09/20/04	TRAVEL SUBSISTENCE	275.74
10-12	PI	5M008000023	DO	09/24/04	09/24/04	AIRFARE 0532	243.10
10-12	PI	5M008000024	DO	09/26/04	09/26/04	AIRFARE #7975	65.10
10-12	PI	5M008000017	HON. JO ANN EMERSON	09/24/04	09/24/04	MEALS ON TRAVEL	23.11
10-12	PI	5M008000022	DO	09/17/04	09/20/04	TRAVEL SUBSISTENCE	17.19
10-12	PI	5M008000018	LINDSAY A. HOLWICK	08/18/04	08/21/04	CAR RENTAL	295.40
10-13	PI	5M008000030	CITIBANK GOV CARD SERVICE	08/31/04	09/02/04	TRAVEL SUBSISTENCE	469.50
10-13	PI	5M008000034	DO	09/20/04	09/24/04	TRAVEL SUBSISTENCE	318.46
10-13	PI	5M008000035	DO	09/15/04	09/15/04	GASOLINE	34.50
10-13	PI	5M008000033	HEATHER ANN GARNER	09/01/04	09/30/04	TRAVEL SUBSISTENCE	140.80
10-13	PI	5M008000032	KRIST L. NITSCH	09/01/04	09/27/04	TRAVEL SUBSISTENCE	99.88
10-14	PI	5M008000037	CITIBANK GOV CARD SERVICE	09/05/04	09/10/04	TRAVEL SUBSISTENCE LINGLE	230.71
10-14	PI	5M008000036	IRIS M. BERNHARDT	09/22/04	09/23/04	TRAVEL SUBSISTENCE	178.27
10-15	PI	5M008000038	DO	10/06/04	10/07/04	TRAVEL SUBSISTENCE	186.02
10-20	P9	MO0801LO410	CHASE MANHATTAN BANK (FORD CR)	10/01/04	10/31/04	LEASED AUTO	897.85
11-01	PI	5M008000050	IRIS M. BERNHARDT	10/19/04	10/22/04	TRAVEL SUBSISTENCE	209.59
11-05	PI	5M008000051	CITIBANK GOV CARD SERVICE	10/12/04	10/15/04	TRAVEL SUBSISTENCE EMERSON	65.72
11-05	PI	5M008000052	DO	09/28/04	09/28/04	GASOLINE EMERSON	20.00
11-05	PI	5M008000053	DO	10/04/04	10/07/04	TRAVEL SUBSISTENCE EMERSON	228.68
11-05	PI	5M008000054	CITIBANK GOV CARD SERVICE	10/13/04	10/14/04	TRAVEL SUBSISTENCE	178.18
11-12	PI	5M008000055	IRIS M. BERNHARDT	08/18/04	09/18/04	TRAVEL SUBSISTENCE	171.31
11-16	PI	5M008000062	ATALA A EBERSOLE	05/14/04	05/16/04	AIRFARE #6636	294.30
11-16	PI	5M008000063	DO	05/14/04	05/16/04	TRAVEL SUBSISTENCE	151.69
11-16	PI	5M008000064	DO	05/14/04	05/16/04	PRIVATE AUTO MILEAGE	30.75
11-16	PI	5M008000065	DO	06/03/04	06/08/04	AIRFARE 6251	154.20
11-16	PI	5M008000075	DO	06/03/04	06/08/04	TRAVEL SUBSISTENCE	260.47
11-16	PI	5M008000076	DO	06/03/04	06/08/04	PRIVATE AUTO MILEAGE	30.75
11-16	PI	5M008000077	DO	08/14/04	08/14/04	AIRFARE	116.30
11-16	PI	5M008000078	DO	08/14/04	08/22/04	TRAVEL SUBSISTENCE	196.06
11-16	PI	5M008000079	DO	08/14/04	08/22/04	PRIVATE AUTO MILEAGE	30.75
11-16	PI	5M008000080	CITIBANK GOV CARD SERVICE	10/15/04	11/08/04	AIRFARE 9324	309.80
11-16	PI	5M008000081	DO	10/15/04	11/08/04	TRAVEL SUBSISTENCE	1,655.69
11-16	PI	5M008000082	DO	11/15/04	11/04/04	PRIVATE AUTO MILEAGE	30.75
11-16	PI	5M008000070	CITIBANK GOV CARD SERVICE	10/10/04	11/08/04	AIRFARE EMERSON 8573	506.20
11-16	PI	5M008000071	DO	10/14/04	10/15/04	AIRFARE EMERSON 8576	506.20
11-16	PI	5M008000072	DO	10/29/04	10/31/04	AIRFARE EMERSON 2234	506.20
11-16	PI	5M008000073	DO	10/10/04	11/04/04	TRAVEL SUBSISTENCE EMERSON	2,137.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN EMERSON—Con.						
11-16	P1	5M008000074	10/10/04	TRAVEL SUBSISTENCE EMERSON		68.13
11-17	P1	5M008000089	10/27/04	TRAVEL SUBSISTENCE		274.18
11-17	P1	5M008000088	10/19/04	TRAVEL SUBSISTENCE		15.53
11-22	P9	MO08010411	11/01/04	LEASED AUTO		897.85
11-29	P1	5M008000092	10/01/04	TRAVEL SUBSISTENCE		159.69
11-29	P1	5M008000093	10/25/04	PRIVATE AUTO MILEAGE		51.38
11-29	P1	5M008000094	11/10/04	PRIVATE AUTO MILEAGE		84.00
11-29	HR	267015	11/04/04	REIMB PAYMENT ERROR		-137.09
12-07	HR	267015	11/18/04	TRAVEL SUBSISTENCE		179.85
12-10	P1	5M008000095	10/13/04	TRAVEL SUBSISTENCE		190.73
12-14	P1	5M008000112	12/02/04	AIRFARE #8681		265.20
12-14	P1	5M008000110	12/05/04	TRAVEL SUBSISTENCE		802.78
12-14	P1	5M008000111	12/02/04	PRIVATE AUTO MILEAGE		76.88
12-14	P1	5M008000113	12/02/04	LEASED AUTO		897.85
12-20	P9	MO08010412	12/01/04	TRAVEL SUBSISTENCE		134.08
12-23	P1	5M008000129	12/03/04	TRAVEL SUBSISTENCE		962.37
12-23	P1	5M008000114	11/17/04	TRAVEL SUBSISTENCE		1,136.18
12-23	P1	5M008000115	12/02/04	TRAVEL SUBSISTENCE		28.07
12-23	P1	5M008000116	11/17/04	GASOLINE		1,000.77
12-23	P1	5M008000117	12/01/04	TRAVEL SUBSISTENCE		47.50
12-23	P1	5M008000118	11/15/04	GASOLINE		101.68
12-23	P1	5M008000119	11/08/04	TRAVEL SUBSISTENCE		318.52
12-23	P1	5M008000120	10/18/04	TRAVEL SUBSISTENCE		530.53
12-23	P1	5M008000121	11/30/04	TRAVEL SUBSISTENCE		241.01
12-23	P1	5M008000122	11/17/04	TRAVEL SUBSISTENCE		731.20
12-27	P1	5M008000137	12/14/04	AIRFARE #6766/MEMBER		121.30
12-27	P1	5M008000138	12/14/04	CAR RENTAL		237.11
12-27	P1	5M008000139	12/08/04	CAR RENTAL		351.20
12-27	P1	5M008000140	12/03/04	AIRFARE #5543/MEMBER		394.43
12-27	P1	5M008000141	12/03/04	LODGING		506.20
12-27	P1	5M008000142	12/08/04	AIRFARE #0900/MEMBER		31.00
12-27	P1	5M008000143	12/10/04	GASOLINE		591.14
12-27	P1	5M008000146	12/07/04	TRAVEL SUBSISTENCE		72.82
12-27	P1	5M008000147	12/08/04	TRAVEL SUBSISTENCE		112.48
12-27	P1	5M008000136	12/03/04	TRAVEL SUBSISTENCE		593.23
12-27	P1	5M008000148	12/07/04	TRAVEL SUBSISTENCE		39.09
12-29	P1	5M008000149	11/01/04	TRAVEL SUBSISTENCE		176.38
12-29	P1	5M008000150	12/08/04	TRAVEL SUBSISTENCE		180.31
12-29	P1	5M008000151	12/15/04	TRAVEL SUBSISTENCE		26,498.29
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-01	P2	HC0401516	09/13/04	BLACKBERRY 7280		199.00
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL		26.77
10-04	CB	FXP041001A	09/10/04	OVERNIGHT MAIL		36.95

10-04	CB	FXF041001A	DO	09/15/04	OVERNIGHT MAIL	12.11
10-07	P1	5M008000007	CARLENE R. MAY	09/29/04	UTILITIES	39.85
10-07	P1	5M008000006	IRIS M. BERNHARDT	10/01/04	TELECOMMUNICATIONS CHARGES	42.82
10-13	P1	5M008000028	CHARTER COMMUNICATIONS	10/01/04	UTILITIES	45.43
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	6.44
10-13	CB	FXF041008A	DO	09/23/04	OVERNIGHT MAIL	33.86
10-13	P1	5M008000026	FIDELITY COMMUNICATIONS CO	10/31/04	TELECOMMUNICATIONS CHARGES	128.22
10-13	P1	5M008000027	SBC COMMUNICATIONS	09/14/04	TELECOMMUNICATIONS CHARGES	566.01
10-15	P1	5M008000040	VERIZON WIRELESS	10/18/04	TELECOMMUNICATIONS CHARGES	71.38
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	29.92
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	19.78
10-18	CB	FXF041015A	DO	09/30/04	OVERNIGHT MAIL	44.98
10-18	CB	FXF041015A	DO	09/30/04	OVERNIGHT MAIL	12.00
10-19	P1	5M008000043	MO NATURAL GAS COMPANY	09/29/04	OVERNIGHT MAIL	18.78
10-20	P1	5M008000045	CHARTER COMMUNICATIONS	10/07/04	UTILITIES	43.18
10-20	P1	5M008000046	FEDEX	10/26/04	UTILITIES	2.94
10-20	P9	MO0802R0410	IRS ENTERPRISES, INC	10/04/04	POSTAGE/MAILING SERVICE	465.00
10-20	P9	MO0802R0410	OZARKS FED/SAVINGS AND LOAN AS	10/31/04	ROLLA RENT	375.00
10-28	SS	DY430304255	DO	09/30/04	FARMINGTON - RENT	84.86
10-28	SS	DY430304246	DO	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	686.91
10-28	SS	DY430304247	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00
10-28	SS	DY430304252	DO	09/30/04	DC TEL EQUIP (TRANSFER)	122.00
10-28	SS	DY430304254	DO	09/30/04	DC TEL SERVICE (TRANSFER)	219.96
10-28	SS	DY430304255	DO	09/30/04	DC TEL TOLLS (TRANSFER)	1,336.00
10-28	SS	M17655B10AA	GENERAL SERVICES ADMIN	10/01/04	RENT CAPE GRANDEAU	13.12
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	18.00
10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	19.88
10-29	CB	FXF041028A	DO	10/05/04	OVERNIGHT MAIL	41.85
10-29	CB	FXF041028A	DO	10/14/04	OVERNIGHT MAIL	6.11
10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	80.00
10-31	S4	04305001020	DO	09/30/04	RECORDING (TRANSFER)	17.82
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	65.68
11-08	CB	FXF041105A	DO	10/15/04	OVERNIGHT MAIL	23.42
11-15	CB	FXF041112A	DO	10/28/04	OVERNIGHT MAIL	20.49
11-15	CB	FXF041112A	DO	10/28/04	OVERNIGHT MAIL	39.85
11-16	P1	5M008000067	CARLENE R. MAY	11/03/04	UTILITIES	45.43
11-16	P1	5M008000067	CHARTER COMMUNICATIONS	11/01/04	UTILITIES	73.49
11-16	P1	5M008000066	CITY LIGHT & WATER	09/23/04	UTILITIES	128.22
11-16	P1	5M008000086	FIDELITY COMMUNICATIONS CO	11/01/04	TELECOMMUNICATIONS CHARGES	45.67
11-16	P1	5M008000059	IRIS M. BERNHARDT	11/04/04	TELECOMMUNICATIONS CHARGES	546.57
11-16	P1	5M008000083	SOUTHWESTERN BELL	09/15/04	TELECOMMUNICATIONS CHARGES	69.83
11-16	P1	5M008000058	VERIZON WIRELESS	10/19/04	TELECOMMUNICATIONS CHARGES	42.74
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	17.82
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	90.55
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	65.68
11-22	CB	FXF041119A	DO	10/15/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	DO	11/05/04	OVERNIGHT MAIL	465.00
11-22	P9	MO0802R0411	IRS ENTERPRISES, INC	11/01/04	ROLLA RENT	375.00
11-22	P9	MO0802R0411	OZARKS FED/SAVINGS AND LOAN AS	11/30/04	FARMINGTON - RENT	48.56
11-29	P1	5M008000090	CHARTER COMMUNICATIONS	11/30/04	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN EMERSON—Con						
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL		33.21
11-29	CB	FXF041124A	11/04/04	OVERNIGHT MAIL		66.91
11-30	S4	04335001016	10/31/04	RECORDING (TRANSFER)		80.00
11-30	S5	DV433604229	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.86
11-30	S5	DV433604730	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		676.30
11-30	S5	DV433604235	10/31/04	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DV433604237	10/31/04	DC TEL SERVICE (TRANSFER)		122.00
11-30	S5	DV433604238	10/31/04	DC TEL TOLLS (TRANSFER)		431.97
11-30	S6	M0017655C11	11/01/04	RENT CAPE GIRARDEAU		1,342.00
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL		10.44
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL		92.65
12-06	CB	FXF041203A	11/09/04	OVERNIGHT MAIL		18.11
12-10	P1	5M008000096	10/07/04	UTILITIES		33.09
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL		5.72
12-14	P1	5M008000105	12/01/04	UTILITIES		48.68
12-14	P1	5M008000106	10/27/04	UTILITIES		64.05
12-14	P1	5M008000101	12/01/04	TELECOMMUNICATIONS CHARGES		128.22
12-14	P1	5M008000107	12/01/04	TELECOMMUNICATIONS CHARGES		42.28
12-14	P1	5M008000102	10/15/04	TELECOMMUNICATIONS CHARGES		545.61
12-14	P1	5M008000104	11/19/04	TELECOMMUNICATIONS CHARGES		65.59
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		42.74
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL		83.56
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		90.50
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL		6.00
12-20	P9	M00802R0412	12/01/04	ROLLA RENT		465.00
12-20	P9	M00801R0412	12/01/04	FARMINGTON - RENT		375.00
12-22	S4	04357001013	11/01/04	RECORDING (TRANSFER)		20.00
12-23	P1	5M008000128	11/23/04	UTILITIES		39.85
12-23	P1	5M008000123	11/04/04	UTILITIES		97.79
12-27	P1	5M008000144	12/15/04	UTILITIES		48.56
12-27	P1	5M008000135	08/13/04	TELECOMMUNICATIONS CHARGES		15.45
12-28	S6	M0017655C12	12/01/04	RENT CAPE GIRARDEAU		1,342.00
12-31	S5	DY500404174	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		79.82
12-31	S5	DY500404175	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		654.48
12-31	S5	DY500404180	11/01/04	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	DY500404182	11/01/04	DC TEL SERVICE (TRANSFER)		122.00
12-31	S5	DY500404183	11/01/04	DC TEL TOLLS (TRANSFER)		784.86
RENT, COMMUNICATION, UTILITIES TOTALS						15,363.77
PRINTING AND REPRODUCTION						
10-15	P1	5M008000042	09/30/04	PRINTING AND REPRODUCTION		31.20
10-29	S3	0430300113	10/01/04	PHOTOGRAPHIC (TRANSFER)		19.80
11-16	P1	5M008000069	10/31/04	PRINTING AND REPRODUCTION		39.00
12-14	P2	05F32913	11/18/04	BUSINESS CARDS - 500 LT @ 35.0		35.00

12-14	P2	OSP32972	DO	11/19/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
12-23	P1	5M080000134	CONCORD PRINTING SERVICES	11/29/04	PRINTING AND REPRODUCTION	24.70
12-29	P2	OSP33059	ACCURATE WORD, LLC	12/07/04	BUSINESS CARDS - 1000 LT @ 55	55.00
					PRINTING AND REPRODUCTION TOTALS	239.70
OTHER SERVICES						
10-12	P1	NW000008367	INTERAMERICA TECHNOLOGIES INC	09/15/04	T&M SERVICE	50.00
10-14	P1	5M080000079	CLAS COMPUTERS, INC.	09/22/04	SERVICE CONTRACT	50.00
10-22	P1	5M080000048	CWI OF MISSOURI	10/01/04	JANITORIAL AND RELATED SERVICE	30.18
10-22	P1	5M080000047	LESLIE R HERBST	10/12/04	JANITORIAL AND RELATED SERVICE	75.00
11-16	P1	5M080000068	CWI OF MISSOURI	10/26/04	JANITORIAL AND RELATED SERVICE	30.28
11-24	P1	5M080000084	GINA TAYLOR	11/07/04	JANITORIAL AND RELATED SERVICE	50.00
11-29	P1	5M080000091	DO	10/23/04	JANITORIAL AND RELATED SERVICE	50.00
11-29	P1	5M080000097	CARLENE R MAY	11/15/04	JANITORIAL AND RELATED SERVICE	10.00
12-10	P1	5M080000098	GINA TAYLOR	11/20/04	JANITORIAL AND RELATED SERVICE	50.00
12-14	P1	5M080000103	SCHAEFER'S OFFICE FURNITURE	11/23/04	SERVICE CONTRACT	60.00
12-23	P1	5M080000125	CWI OF MISSOURI	11/29/04	JANITORIAL AND RELATED SERVICE	31.44
12-23	P1	5M080000124	REGINA TAYLOR	12/05/04	JANITORIAL AND RELATED SERVICE	50.00
					OTHER SERVICES TOTALS	536.90
SUPPLIES AND MATERIALS						
10-12	P1	5M080000019	THE CASHBOOK JOURNAL	10/01/04	PUBLICATION/REFERENCE MATERIAL	19.00
10-13	P1	5M080000025	CARLENE R MAY	09/23/04	BOTTLED WATER	11.98
10-13	P1	5M080000031	CHIBAWK GOV CARD SERVICE	09/11/04	OFFICE SUPPLIES	4.27
10-13	C1	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428107	DO	08/03/04	BOTTLED WATER	62.00
10-13	C1	NW200428102	DO	08/24/04	BOTTLED WATER	47.74
10-15	C1	NW200428802	DO	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200427802	DO	09/15/04	BOTTLED WATER	46.50
10-20	P1	5M080000044	LESLIE R HERBST	10/13/04	OFFICE SUPPLIES	311.10
10-26	P2	QSS32603	ACCUCOM SYSTEMS	10/12/04	SHARP DRUM KIT #F045DR	92.00
10-31	S1	04305000370	DO	10/31/04	OFFICE SUPPLY (TRANSFER)	238.80
11-05	C1	NW200433092	DEER PARK	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200433092	DO	10/06/04	BOTTLED WATER	46.50
11-05	C1	NW200433092	DO	10/27/04	BOTTLED WATER	46.50
11-16	P1	5M080000061	ATAIE A ERFISJIE	05/12/04	OFFICE SUPPLIES	84.11
11-16	P1	5M080000060	GREGORY'S NEWS AGENCY	10/31/04	PUBLICATION/REFERENCE MATERIAL	11.15
11-16	P1	5M080000056	STEELE ENTERPRISE	12/01/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-16	P1	5M080000085	THE MANSFIELD MIRROR	11/01/04	PUBLICATION/REFERENCE MATERIAL	18.68
11-19	P2	QSS32765	ALLIANCE MICRO	10/26/04	TONER - FOR A HP 2500TN PRINTE	156.00
11-24	P1	5M080000087	SCHAEFER WATER CENTERS	11/01/04	BOTTLED WATER	46.48
11-30	S1	04335000372	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	296.17
12-08	C1	NW200434707	DEER PARK	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434707	DO	11/17/04	BOTTLED WATER	54.25
12-10	P2	QSS32763	ALLIANCE MICRO	10/25/04	INK CARTRIDGES TONERS - FOR A	95.00
12-10	P2	QSS32763	DO	10/25/04	TONER - YELLOW #C9702A	95.00
12-10	P2	QSS32763	DO	10/25/04	TONER - MAGENTA #C9703A	95.00
12-10	P1	5M080000099	THE WASHINGTON POST	12/09/04	PUBLICATION/REFERENCE MATERIAL	109.20
12-10	P1	5M080000100	THE WEEKLY RECORD	12/01/04	PUBLICATION/REFERENCE MATERIAL	27.50
12-13	P2	QSS32939	ALLIANCE MICRO	11/22/04	HP COLOR LASERJET IMAGING DRUM	167.00
12-14	P1	5M080000109	DOW JONES & COMPANY, INC.	01/22/05	PUBLICATION/REFERENCE MATERIAL	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
12-14	P1	5M008000108	11/01/04	PUBLICATION/REFERENCE MATERIAL	11.15	
12-23	P1	5M008000127	12/08/04	BOTTLED WATER	11.98	
12-23	P1	5M008000132	01/01/05	PUBLICATION/REFERENCE MATERIAL	23.50	
12-23	P1	5M008000130	01/05/05	PUBLICATION/REFERENCE MATERIAL	160.82	
12-23	P1	5M008000131	11/30/04	BOTTLED WATER	7.55	
12-23	P1	5M008000126	01/26/05	PUBLICATION/REFERENCE MATERIAL	29.00	
12-27	P1	5M008000145	12/14/04	OFFICE SUPPLIES	29.34	
12-31	S1	04366000327	12/31/04	OFFICE SUPPLY (TRANSFER)	374.78	
SUPPLIES AND MATERIALS TOTALS:					3,128.76	
EQUIPMENT						
10-31	S8	MA000039526	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,759.25	
11-30	S8	MA000040764	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,757.15	
12-30	HV	5A901000044	12/31/04	MAINT CHARGE #172207—HSS MEMO	1,053.36	
12-30	S8	MA0000423151	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,633.25	
12-30	S8	MA0000423152	11/01/04	EQUIPMENT MAINT (TRANSFER)	2.25	
EQUIPMENT TOTALS:					8,205.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					287,151.13	
OFFICE TOTALS:					287,151.13	
2003 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW999000049	12/02/03	BLACKBERRY SERVICE	396.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					396.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					396.06	
OFFICE TOTALS:					396.06	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:					34,440.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,731.43	
OFFICE TOTALS:					7,226.67	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION TOTALS:					548.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,664.76	
OFFICE TOTALS:					10,244.15	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:					128,658.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					84,512.99	
OFFICE TOTALS:					34.20	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
PRINTING AND REPRODUCTION TOTALS:					18,207.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,543.93	
OFFICE TOTALS:					39,707.03	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:					24,609.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,138,775.66	
OFFICE TOTALS:					1,138,775.66	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL TOTALS:					270.42	
2004 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	270.42	

10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	288.60
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	357.97
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	61.74
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	143.56
12-29	OS	4M3042609B	DO	05/17/04	05/17/04	FRANKED MAIL	4,629.07
12-29	OS	4M3042618B	DO	06/14/04	06/14/04	FRANKED MAIL	1,309.05
12-29	OS	4M3042620B	DO	06/14/04	06/14/04	FRANKED MAIL	166.26
FRANKED MAIL TOTALS:							7,226.67
PERSONNEL COMPENSATION							
		CARLUCCI, DAVID		10/01/04	12/31/04	CASEWORKER	5,874.99
		COPLAND, LORI		10/01/04	12/31/04	DISTRICT MANAGER	12,125.01
		FEDDERMAN, RICHARD S		10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,387.50
		FORD, DAVID A		10/01/04	12/31/04	PART-TIME EMPLOYEE	2,499.99
		FREYRE, CRISTINA		10/01/04	12/31/04	STAFF ASSISTANT	6,249.99
		LEON, PETER		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	16,500.00
		MELTZ, GARY C		11/03/04	12/31/04	PRESS SECRETARY	6,927.77
		MILLER, CYNTHIA		10/01/04	12/31/04	CASEWORKER	10,125.00
		O'BRIEN, JOSEPH		10/01/04	12/31/04	DIRECTOR OF COMMUNICATIONS	12,999.99
		PAYNE, FLORENCE V		10/01/04	12/31/04	CASEWORKER	9,125.01
		PERNIE, CHRISTOPHER		10/01/04	10/17/04	LEGISLATIVE ASSISTANT	1,983.33
		RANGEL, RICARDO M		10/01/04	12/31/04	CASEWORKER	8,499.99
		RUBENSTEIN, LIDA		10/01/04	12/31/04	CASEWORKER	10,374.99
		SAUNDERS, SHIRLEY J		10/01/04	12/31/04	CASEWORKER	11,874.99
		SERRA, JOANNA		10/01/04	12/31/04	LEGISLATIVE AIDE	6,500.01
		SHWIMER, MICHELLE		10/01/04	12/31/04	OFFICE MANAGER	9,875.01
		STEINBAUM, JASON		10/01/04	12/31/04	WASHINGTON CHIEF OF STAFF	24,999.99
		WEITZ, WILLIAM F		10/01/04	12/31/04	NEW YORK CHIEF OF STAFF	21,249.99
PERSONNEL COMPENSATION TOTALS							191,173.55
PERSONNEL BENEFITS							
10-29	S7	04303000242		10/01/04	10/31/04	TRANSIT BENEFITS	180.10
11-30	S7	04335000256		11/01/04	11/30/04	TRANSIT BENEFITS	180.35
12-30	S7	04365000235		12/01/04	12/31/04	TRANSIT BENEFITS	187.91
PERSONNEL BENEFITS TOTALS							548.36
TRAVEL							
10-12	P1	5N17000005	FLORENCE V PAYNE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	97.50
10-12	P1	5N17000001	JOSEPH R O'BRIEN	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	15.00
10-12	P1	5N17000002	DO	09/29/04	09/29/04	PARKING	4.00
10-20	P1	5N17000006	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE DCA-LGA 8367	69.10
10-20	P1	5N17000007	DO	09/06/04	09/06/04	LOCAL TRANSPORTATION	110.00
10-20	P1	5N17000015	PETER A. LEON	10/11/04	10/11/04	LOCAL TRANSPORTATION	20.00
10-20	P1	5N170000021	JOSEPH R O'BRIEN	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	17.10
10-22	P1	5N17000022	DO	10/12/04	10/12/04	LOCAL TRANSPORTATION	8.00
10-25	P1	5N17000025	CITIBANK GOV CARD SERVICE	08/28/04	08/28/04	AIRFARE #1723	67.60
10-25	P1	5N17000025	DO	09/01/04	09/01/04	AIRFARE #9690	63.10
10-25	P1	5N17000025	DO	09/09/04	09/09/04	AIRFARE LGA-DCA #9592	67.60
10-25	P1	5N17000025	DO	09/21/04	09/21/04	AIRFARE #7853	67.60
11-02	P1	5N17000029	LORI COPLAND	07/02/04	07/31/04	PRIVATE AUTO MILEAGE	60.00
11-16	P1	5N17000036	CITIBANK GOV CARD SERVICE	10/12/04	10/12/04	AIRFARE ANGEL 0378	79.10
11-16	P1	5N17000037	JOSEPH R O'BRIEN	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L ENGL—Con.						
11-17	P1 5N17000044	CITIBANK GOV CARD SERVICE	10/18/04	AIRFARE #5181		77.60
11-17	P1 5N17000045	DO	10/22/04	AIRFARE #5948		79.10
11-17	P1 5N17000048	JASON STEINBAUM	10/27/04	TAXI AND PARKING		17.75
11-17	P1 5N17000047	JOSEPH R. O'BRIEN	11/04/04	SUBWAY		4.00
11-17	P1 5N17000033	DAVID CARLUCCI	10/29/04	LOCAL TRANSPORTATION		34.00
12-10	P1 5N17000049	JOSEPH R. O'BRIEN	11/22/04	PRIVATE AUTO MILEAGE		8.70
12-10	P1 5N17000050	DO	11/22/04	LOCAL TRANSPORTATION		7.00
12-10	P1 5N17000051	DO	11/11/04	PRIVATE AUTO MILEAGE		6.30
12-10	P1 5N17000061	LORI COPLAND	08/01/04	PRIVATE AUTO MILEAGE		60.00
12-20	P1 5N17000076	JASON STEINBAUM	12/08/04	LOCAL TRANSPORTATION		6.00
12-20	P1 5N17000081	MICHELLE SHIMMER	10/28/04	PRIVATE AUTO MILEAGE		242.70
12-20	P1 5N17000082	DO	11/03/04	LOCAL TRANSPORTATION		46.70
12-27	P1 5N17000087	CITIBANK GOV CARD SERVICE	11/20/04	AIRFARE/MEMBER #9387		79.10
12-27	P1 5N17000090	DO	11/03/04	AIRFARE LGA-DC/MEMBER #5578		77.60
12-27	P1 5N17000090	DO	11/12/04	AIRFARE DCA-LGA/MEMBER #7404		79.10
12-27	P1 5N17000090	DO	11/14/04	AIRFARE LGA-DC/MEMBER #0302		77.60
12-27	P1 5N17000090	DO	11/19/04	AIRFARE DCA-LGA/MEMBER #7268		79.10
12-27	P1 5N17000090	DO	11/22/04	AIRFARE LGA-DC/MEMBER #6016		77.60
12-27	P1 5N17000089	WILLIAM WEITZ	03/12/04	LOCAL TRANSPORTATION		32.00
					TRAVEL TOTALS	1,849.95
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB FXF041001A	DO	09/16/04	OVERNIGHT MAIL		11.98
10-13	CB FXF041008A	DO	09/24/04	OVERNIGHT MAIL		18.00
10-13	CB FXF041008A	DO	09/24/04	OVERNIGHT MAIL		5.54
10-18	CB FXF041015A	DO	09/28/04	OVERNIGHT MAIL		137.95
10-20	P9 NY170300410	AVRUM SWERLOFF	10/01/04	RIVERDALE - RENT		3,840.00
10-20	P1 5N17000012	CABLEVISION OF NEW YORK CITY	10/08/04	UTILITIES		57.40
10-20	P9 NY170200410	NAHOC PROPERTIES, LLC	11/07/04	WEST NYACK RENT		2,100.00
10-20	P1 5N17000011	VERIZON WIRELESS	11/02/04	TELECOMMUNICATIONS CHARGES		55.04
10-20	P9 NY170100410	CON GRAMMATION AVENUE, LLC	10/31/04	MOUNT VERNON RENT		1,317.33
10-22	P1 5N17000017	6 EDISON	09/07/04	UTILITIES		291.79
10-22	P1 5N17000018	DO	09/07/04	UTILITIES		102.77
10-22	P1 5N17000016	ORANGE AND ROCKLAND UTILITIES	10/04/04	UTILITIES		169.20
10-22	P1 5N17000023	VERIZON NEW YORK INC	09/01/04	TELECOMMUNICATIONS CHARGES		1,252.88
10-28	SS DY430305195		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		36.57
10-28	SS DY430305196		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		258.13
10-28	SS DY430305200		09/01/04	DC TEL EQUIP (TRANSFER)		32.00
10-28	SS DY430305201		09/01/04	DC TEL SERVICE (TRANSFER)		120.00
10-28	SS DY430305202		09/01/04	DC TEL TOLLS (TRANSFER)		284.06
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/12/04	OVERNIGHT MAIL		5.72
10-29	CB FXF041028A	DO	10/15/04	OVERNIGHT MAIL		6.56
10-29	CB FXF041028A	DO	10/08/04	OVERNIGHT MAIL		6.00
10-29	CB FXF041028A	DO	10/08/04	OVERNIGHT MAIL		17.72

11-02	P1	SNY17000028	CABLEVISION OF NEW YORK CITY	10/01/04	10/31/04	UTILITIES	80.99
11-08	CB	FX04111054	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	12.16
11-15	CB	FX04111124	DO	11/02/04	11/02/04	OVERNIGHT MAIL	5.72
11-15	CB	FX04111124	DO	10/27/04	10/27/04	OVERNIGHT MAIL	5.54
11-15	P1	SNY17000031	ORANGE AND ROCKLAND UTILITIES	10/04/04	11/03/04	UTILITIES	225.03
11-16	P1	SNY17000034	UNITED WATER NEW YORK	11/01/04	11/01/04	UTILITIES	12.55
11-16	P1	SNY17000040	VERIZON WIRELESS	10/06/04	11/19/04	TELECOMMUNICATIONS CHARGES	182.03
11-17	P1	SNY17000042	CON EDISON	10/06/04	11/04/04	UTILITIES	166.52
11-17	P1	SNY17000043	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	202.49
11-17	P1	SNY17000046	VERIZON NEW YORK INC	11/01/04	11/30/04	RIVERDALE - RENT	1,263.38
11-22	P3	NY17030411	AVRUM SNERDLOFF	10/20/04	10/20/04	OVERNIGHT MAIL	3,840.00
11-22	CB	FX04111194	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	12.16
11-22	CB	FX04111194	DO	11/01/04	11/30/04	WEST NYACK RENT	23.18
11-22	P9	NY17020411	MAHOC PROPERTIES, LLC	11/01/04	11/30/04	MOUNT VERNON RENT	2,100.00
11-22	P9	NY17010411	6 GRAMATAN AVENUE, LLC	11/01/04	11/30/04	MOUNT VERNON RENT	1,317.33
11-29	CB	FX04111244	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	6.44
11-29	CB	FX04111244	DO	11/09/04	11/09/04	OVERNIGHT MAIL	5.54
11-30	S5	DY433605168		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57
11-30	S5	DY433605169		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	260.49
11-30	S5	DY433605173		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY433605174		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433605175		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	248.42
12-06	CB	FX04120334	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	5.72
12-06	CB	FX04120334	DO	11/17/04	11/17/04	OVERNIGHT MAIL	11.83
12-10	P1	SNY17000054	CABLEVISION OF NEW YORK CITY	11/08/04	12/07/04	UTILITIES	57.40
12-10	P1	SNY17000059	VERIZON WIRELESS	11/01/04	11/30/04	UTILITIES	80.99
12-10	P1	SNY17000052	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	181.54
12-10	P1	SNY17000060	FEDERAL EXPRESS CORP	11/03/04	12/29/04	TELECOMMUNICATIONS CHARGES	55.04
12-13	CB	FX0412104	AVRUM SNERDLOFF	11/29/04	11/29/04	OVERNIGHT MAIL	5.72
12-20	P9	NY17030412	CON EDISON	12/01/04	12/31/04	RIVERDALE - RENT	3,840.00
12-20	P1	SNY17000064	DO	11/04/04	12/08/04	UTILITIES	307.96
12-20	P1	SNY17000065	FEDERAL EXPRESS CORP	11/04/04	12/08/04	UTILITIES	344.88
12-20	CB	FX041217A	MAHOC PROPERTIES, LLC	12/01/04	12/01/04	OVERNIGHT MAIL	18.60
12-20	P1	NY17020412	ORANGE AND ROCKLAND UTILITIES	12/01/04	12/31/04	WEST NYACK RENT	2,100.00
12-20	P1	SNY17000066	6 GRAMATAN AVENUE, LLC	11/03/04	12/07/04	UTILITIES	403.90
12-20	P9	NY17010412	CABLEVISION OF NEW YORK CITY	12/01/04	12/31/04	MOUNT VERNON RENT	1,317.33
12-27	P1	SNY17000097	CITIBANK GOV CARD SERVICE	12/01/04	12/31/04	UTILITIES	80.99
12-27	P1	SNY17000087	VERIZON NEW YORK INC	11/12/04	11/12/04	TELECOMMUNICATIONS CHARGES	25.94
12-27	P1	SNY17000088	VERIZON WIRELESS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	1,064.51
12-27	P1	SNY17000098	DO	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	60.03
12-31	S5	DY500405095		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	117.46
12-31	S5	DY500405096		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	206.02
12-31	S5	DY500405100		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	DY500405101		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY500405102		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	748.59
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	31,591.63
10-29	S3	04303000147		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	S3	04366000098		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
			PRINTING AND REPRODUCTION TOTALS:				34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELIOT L ENGEL—Con.						
OTHER SERVICES						
10-20	P1	5NWT7000009	10/01/04	JANITORIAL AND RELATED SERVICE	265.00	
10-20	P9	SAP40001710	10/01/04	TECHCARE	747.24	747.24
10-21	P1	4NY17000441	10/01/04	JANITORIAL AND RELATED SERVICE	-280.00	
10-22	P1	5NWT7000019	10/01/04	JANITORIAL AND RELATED SERVICE	280.00	
10-22	P1	5NWT7000008	10/01/04	JANITORIAL AND RELATED SERVICE	250.00	
10-25	P1	4NY17R00441	09/01/04	JANITORIAL AND RELATED SERVICE	280.00	
10-25	P1	4NY17R00441	10/01/04	CHANGE BOC: 2610 TO 2514	200.00	
10-27	HV	54903000232	10/01/04	TECHCARE	747.24	
11-22	P9	SAP40001711	11/01/04	JANITORIAL AND RELATED SERVICE	280.00	
12-10	P1	5NWT7000055	11/01/04	SECURITY AND RELATED SERVICE	50.00	
12-10	P1	5NWT7000062	10/18/04	JANITORIAL AND RELATED SERVICE	265.00	
12-10	P1	5NWT7000057	11/01/04	JANITORIAL AND RELATED SERVICE	200.00	
12-10	P1	5NWT7000056	12/01/04	JANITORIAL AND RELATED SERVICE	250.00	
12-10	P1	5NWT7000058	11/01/04	JANITORIAL AND RELATED SERVICE	600.00	
12-14	P1	5NWT7000063	12/01/04	SECURITY AND RELATED SERVICE	747.24	
12-20	P9	SAP40001712	12/01/04	TECHCARE	280.00	
12-27	P1	5NWT7000091	12/01/04	JANITORIAL AND RELATED SERVICE	265.00	
12-27	P1	5NWT7000100	12/01/04	JANITORIAL AND RELATED SERVICE	200.00	
12-27	P1	5NWT7000101	12/01/04	JANITORIAL AND RELATED SERVICE	250.00	
12-27	P1	5NWT7000099	12/01/04	JANITORIAL AND RELATED SERVICE	5,876.72	
SUPPLIES AND MATERIALS						
10-12	C2	NW200428600	09/23/04	OFFICE SUPPLIES	80.40	
10-12	C2	NW200428600	09/30/04	OFFICE SUPPLIES	255.01	
10-12	P1	5NWT7000003	08/28/04	OFFICE SUPPLIES	291.95	
10-12	P1	5NWT7000004	09/15/04	FOOD & BEVERAGE FOR MEETINGS	53.85	
10-18	C2	NW200429200	10/01/04	OFFICE SUPPLIES	250.57	
10-18	C2	NW200429200	10/01/04	OFFICE SUPPLIES	72.00	
10-18	C2	NW200429200	10/06/04	OFFICE SUPPLIES	-33.59	
10-18	C2	NW200429200	10/06/04	OFFICE SUPPLIES	33.59	
10-20	P1	5NWT7000014	10/15/04	FOOD & BEVERAGE FOR MEETINGS	43.40	
10-20	P1	5NWT7000013	10/01/04	OFFICE SUPPLIES	366.93	
10-20	P1	5NWT7000010	10/01/04	HABITATION EXPENSE	200.00	
10-22	P1	5NWT7000020	10/12/04	OFFICE SUPPLIES	20.00	
10-25	P1	5NWT7000024	09/26/04	FOOD & BEVERAGE FOR MEETINGS	86.35	
10-27	HV	54903000232	10/01/04	CHANGE BOC: 2610 TO 2514	372.94	
10-31	SI	04305000421	10/31/04	OFFICE SUPPLY (TRANSFER)	48.28	
11-02	P1	5NWT7000026	05/14/04	OFFICE SUPPLIES	520.12	
11-02	P1	5NWT7000027	06/30/04	FOOD & BEVERAGE FOR MEETINGS	840.50	
11-02	P1	5NWT7000030	03/16/04	PUBLICATION/REFERENCE MATERIAL	45.34	
11-10	C2	NW200403800	10/28/04	OFFICE SUPPLIES	264.36	
11-16	P1	5NWT7000032	10/24/04	SUPPLIES WEITZ	135.05	
11-16	P1	5NWT7000035	10/07/04	FOOD & BEVERAGE FOR MEETINGS		
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PHIL ENGLISH—Con.						
EQUIPMENT					58,148.65	17,485.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,108,142.24	299,619.69
OFFICE TOTALS:					1,108,142.24	299,619.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000220	09/01/04	USPS CREDITS		-142.60
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		1,948.29
11-16	HV	54903000497	10/01/04	USPS CREDITS		-26.95
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		540.16
12-14	HV	54903000783	11/01/04	USPS CREDITS		-111.85
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		324.71
FRANKED MAIL TOTALS:						2,531.76
PERSONNEL COMPENSATION						
ARCHER, MARGIT						
12/01/04	12/31/04	TAX COUNSEL			5,000.67	5,000.67
10/01/04	12/31/04	OFFICE MANAGER			8,700.00	8,700.00
10/01/04	12/31/04	CHIEF OF STAFF			31,250.01	31,250.01
10/01/04	12/31/04	STAFF ASSISTANT			8,151.75	8,151.75
10/01/04	12/31/04	PART-TIME EMPLOYEE			4,350.00	4,350.00
11/01/04	12/31/04	CHIEF OF STAFF			21,921.83	21,921.83
10/01/04	12/31/04	CONSTITUENT SERVICES REP			8,318.51	8,318.51
10/01/04	12/31/04	CONSTITUENT SERVICES REP			8,248.50	8,248.50
10/01/04	12/31/04	DISTRICT REPRESENTATIVE			9,087.75	9,087.75
11/01/04	12/31/04	DIRECTOR OF PUBLIC LIAISON			6,413.33	6,413.33
10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE			10,116.49	10,116.49
10/01/04	12/22/04	DIRECTOR OF PUBLIC LIAISON			6,444.44	6,444.44
10/01/04	12/31/04	PRESS SECRETARY			14,209.99	14,209.99
10/01/04	12/31/04	STAFF ASSISTANT			8,119.99	8,119.99
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			8,218.67	8,218.67
10/01/04	12/31/04	DISTRICT REPRESENTATIVE			13,050.00	13,050.00
10/01/04	12/31/04	DISTRICT DIRECTOR			16,240.01	16,240.01
10/01/04	12/31/04	LEGISLATIVE DIRECTOR			22,000.01	22,000.01
10/01/04	11/30/04	TAX COUNSEL			12,500.01	12,500.01
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			9,570.00	9,570.00
PERSONNEL COMPENSATION TOTALS					231,911.96	231,911.96
PERSONNEL BENEFITS						
10-29	S7	04303000273	10/01/04	TRANSIT BENEFITS		201.06
11-30	S7	04335000288	11/01/04	TRANSIT BENEFITS		201.34
12-30	S7	04365000265	12/01/04	TRANSIT BENEFITS		212.05
PERSONNEL BENEFITS TOTALS:						614.45
TRAVEL						
10-01	P1	4PA03000796	09/29/04	PRIVATE AUTO MILEAGE		50.25
10-01	P1	4PA03000795	09/20/04	LOCAL TRANSPORTATION		7.00

10-05	P1	5PA03000001	HON PHILIP ENGLISH	07/06/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000002	DO	07/09/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000003	DO	07/12/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000004	DO	07/16/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000005	DO	07/19/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000006	DO	07/23/04	PRIVATE AUTO MILEAGE	146.25
10-05	P1	5PA03000007	DO	08/09/04	PRIVATE AUTO MILEAGE	146.25
10-07	P1	5PA030000011	BETTY LOU CORDRAY	09/29/04	LOCAL TRANSPORTATION	15.00
10-07	P1	5PA030000013	CITIBANK GOV CARD SERVICE	10/04/04	AIRFARE SERVICE FEE	15.00
10-07	P1	5PA030000014	DO	10/04/04	AIRFARE 7910 MBR	295.60
10-07	P1	5PA030000012	MARCI MUSTELLO	09/13/04	PRIVATE AUTO MILEAGE	82.50
10-12	P1	5PA030000042	DAVID B STEWART	10/05/04	PARKING	20.00
10-12	P1	5PA030000036	GAIL F SHERRER	09/06/04	PRIVATE AUTO MILEAGE	50.25
10-12	P1	5PA030000019	HON PHILIP ENGLISH	06/05/04	PRIVATE AUTO MILEAGE	59.25
10-12	P1	5PA030000020	DO	06/07/04	PRIVATE AUTO MILEAGE	102.75
10-12	P1	5PA030000021	DO	06/25/04	PRIVATE AUTO MILEAGE	146.25
10-12	P1	5PA030000022	DO	06/12/04	PRIVATE AUTO MILEAGE	52.50
10-12	P1	5PA030000023	DO	07/01/04	PRIVATE AUTO MILEAGE	51.00
10-12	P1	5PA030000024	DO	07/02/04	PRIVATE AUTO MILEAGE	82.50
10-12	P1	5PA030000025	DO	07/03/04	PRIVATE AUTO MILEAGE	51.00
10-12	P1	5PA030000026	DO	07/26/04	PRIVATE AUTO MILEAGE	63.75
10-12	P1	5PA030000027	DO	07/27/04	PRIVATE AUTO MILEAGE	118.50
10-12	P1	5PA030000028	DO	07/28/04	PRIVATE AUTO MILEAGE	66.00
10-12	P1	5PA030000029	DO	07/29/04	PRIVATE AUTO MILEAGE	78.38
10-12	P1	5PA030000030	DO	08/05/04	PRIVATE AUTO MILEAGE	102.38
10-12	P1	5PA030000031	DO	08/08/04	PRIVATE AUTO MILEAGE	146.25
10-12	P1	5PA030000032	DO	08/18/04	PRIVATE AUTO MILEAGE	101.25
10-12	P1	5PA030000033	DO	08/22/04	PRIVATE AUTO MILEAGE	146.25
10-12	P1	5PA030000039	DO	09/09/04	PRIVATE AUTO MILEAGE	146.25
10-12	P1	5PA030000040	DO	09/11/04	PRIVATE AUTO MILEAGE	72.00
10-12	P1	5PA030000041	DO	10/04/04	LOCAL TRANSPORTATION	8.00
10-13	P1	5PA030000045	CHRISTINE THERESA ROGALA	08/30/04	LOCAL TRANSPORTATION	14.00
10-13	P1	5PA030000044	CITIBANK GOV CARD SERVICE	09/09/04	LOGGING	90.06
10-15	P1	5PA030000058	MARGIT TOTH	10/05/04	LOCAL TRANSPORTATION	14.00
10-15	P1	5PA030000059	DO	10/07/04	LOCAL TRANSPORTATION	8.00
10-19	P1	5PA030000063	CITIBANK GOV CARD SERVICE	09/22/04	TICKET SERVICE FEE	15.00
10-19	P1	5PA030000064	DO	09/30/04	TICKET SERVICE FEE	15.00
10-19	P1	5PA030000065	DO	10/01/04	AIRFARE #7501 ENGLISH	431.69
10-19	P1	5PA030000066	MARGIT TOTH	10/13/04	LOCAL TRANSPORTATION	15.00
10-20	P1	5PA030000072	GAIL F SHERRER	10/06/04	PRIVATE AUTO MILEAGE	100.50
10-20	P1	5PA030000069	REGINA K SMITH	08/27/04	PRIVATE AUTO MILEAGE	283.13
10-20	P1	5PA030000070	DO	07/15/04	LOCAL TRANSPORTATION	5.60
10-20	P1	5PA030000071	DO	09/13/04	LOCAL TRANSPORTATION	4.50
10-22	P1	5PA030000073	AMEE PETERSON	10/12/04	PRIVATE AUTO MILEAGE	146.25
10-22	P1	5PA030000074	DO	10/12/04	LOCAL TRANSPORTATION	8.00
10-25	P1	5PA030000078	CITIBANK GOV CARD SERVICE	10/09/04	LOGGING	87.20
10-25	P1	5PA030000078	DO	10/13/04	LOGGING	366.24
10-25	P1	5PA030000079	HON PHILIP ENGLISH	10/09/04	PRIVATE AUTO MILEAGE	146.25
10-27	P1	5PA030000084	DAVID B STEWART	10/26/04	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PHIL ENGLISH—Con.						
10-27	P1	5PA03000083	MARGIT TOH	10/27/04	LOCAL TRANSPORTATION	16.00
10-28	P1	5PA03000085	ANNETTE MADIGAN CARR	10/07/04	LOCAL TRANSPORTATION	8.00
11-01	P1	5PA03000095	MARGIT TOH	10/19/04	LOCAL TRANSPORTATION	46.00
11-05	P1	5PA03000098	GAIL F SHERRED	10/20/04	PRIVATE AUTO MILEAGE	100.50
11-05	P1	5PA03000099	DO	10/22/04	PRIVATE AUTO MILEAGE	99.38
11-05	P1	5PA03000100	DO	10/22/04	LOCAL TRANSPORTATION	6.00
11-05	P1	5PA03000102	DO	10/22/04	MEALS ON TRAVEL	17.00
11-05	P1	5PA03000110	MARCI MUSTELLO	10/05/04	PRIVATE AUTO MILEAGE	168.75
11-05	P1	5PA03000111	MARILYN MAGNITTO	09/08/04	PRIVATE AUTO MILEAGE	111.00
11-10	P1	5PA03000123	JULIA E WANZCO	11/03/04	TOLL	8.00
11-10	P1	5PA03000124	DO	11/03/04	MEALS ON TRAVEL	156.83
11-10	P1	5PA03000125	DO	10/30/04	TAXI	10.00
11-10	P1	5PA03000126	DO	11/03/04	TAXI	10.00
11-10	P1	5PA03000113	MARGIT TOH	11/03/04	PRIVATE AUTO MILEAGE	313.88
11-10	P1	5PA03000114	DO	10/30/04	LOCAL TRANSPORTATION	8.00
11-10	P1	5PA03000115	DO	10/30/04	MEALS ON TRAVEL	109.61
11-12	P1	5PA03000132	BETTY LOU CORDRAY	11/01/04	LOCAL TRANSPORTATION	40.00
11-12	P1	5PA03000133	DO	11/13/04	PRIVATE AUTO MILEAGE	46.50
11-12	P1	5PA03000129	CHRISTINE THERESE ROGALA	11/08/04	PRIVATE AUTO MILEAGE	146.25
11-12	P1	5PA03000130	DO	11/08/04	LOCAL TRANSPORTATION	8.00
11-12	P1	5PA03000131	DO	11/08/04	MEALS ON TRAVEL	7.82
11-12	P1	5PA03000127	DAVID B STEWART	10/30/04	TRAVEL SUBSISTENCE	579.00
11-15	P1	5PA03000140	AMEE PETERSON	11/06/04	PRIVATE AUTO MILEAGE	146.25
11-15	P1	5PA03000142	DO	10/18/04	MEALS ON TRAVEL	7.38
11-15	P1	5PA03000143	DO	11/02/04	MEALS ON TRAVEL	8.75
11-15	P1	5PA03000139	CITIBANK GOV CARD SERVICE	10/28/04	LODGING	419.61
11-16	P1	5PA03000134	IDIL OYMAN	11/04/04	CAR RENTAL	342.00
11-16	P1	5PA03000136	DO	11/03/04	GASOLINE	14.92
11-16	P1	5PA03000137	DO	11/04/04	GASOLINE	24.30
11-16	P1	5PA03000138	DO	11/03/04	LOCAL TRANSPORTATION	9.00
11-20	P1	5PA03000147	DO	10/30/04	MEALS ON TRAVEL	77.58
11-20	P1	5PA03000148	MARGIT TOH	11/08/04	LOCAL TRANSPORTATION	7.00
11-20	P1	5PA03000149	DO	11/10/04	LOCAL TRANSPORTATION	23.00
11-20	P1	5PA03000150	DO	11/12/04	LOCAL TRANSPORTATION	14.00
11-23	P1	5PA03000128	IDIL OYMAN	11/01/04	MEALS ON TRAVEL	64.55
11-23	P1	5PA03000156	DO	10/28/04	LOCAL TRANSPORTATION	8.00
11-23	P1	5PA03000157	DO	11/03/04	LOCAL TRANSPORTATION	8.00
12-03	P1	5PA03000161	DAVID B STEWART	11/10/04	LOCAL TRANSPORTATION	16.00
12-07	P1	5PA03000173	IDIL OYMAN	11/29/04	LOCAL TRANSPORTATION	14.00
12-07	P1	5PA03000172	MARGIT TOH	11/22/04	LOCAL TRANSPORTATION	14.00
12-10	P1	5PA03000180	DAVID B STEWART	12/01/04	LOCAL TRANSPORTATION	16.00
12-10	P1	5PA03000186	IDIL OYMAN	12/03/04	LOCAL TRANSPORTATION	17.00
12-10	P1	5PA03000181	MARGIT TOH	12/02/04	LOCAL TRANSPORTATION	25.00

12-10	P1	5PA03000182	ROBERT L. HOLSTE	11/21/04	11/29/04	PRIVATE AUTO MILEAGE	348.75
12-10	P1	5PA03000183	DO	11/21/04	11/24/04	MEALS ON TRAVEL	178.22
12-10	P1	5PA03000184	DO	11/22/04	11/25/04	LOGGING	288.60
12-14	P1	5PA03000208	BETTY LOU CORDRAY	12/01/04	12/31/04	LOCAL TRANSPORTATION	40.00
12-14	P1	5PA03000191	BRADLEY MOORE	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	52.50
12-14	P1	5PA03000192	DO	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	52.50
12-14	P1	5PA03000194	CHRISTINE THERESA ROGALA	12/01/04	12/01/04	LOCAL TRANSPORTATION	20.00
12-14	P1	5PA03000190	GAIL F SHERRED	11/10/04	11/11/04	PRIVATE AUTO MILEAGE	100.50
12-14	P1	5PA03000200	MARCI MUSTELLO	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	22.50
12-14	P1	5PA03000193	MARGIT TOTH	12/07/04	12/07/04	LOCAL TRANSPORTATION	12.00
12-14	P1	5PA03000203	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	13.00
12-14	P1	5PA03000204	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION	10.00
12-27	P1	5PA03000223	CHRISTINE THERESA ROGALA	12/07/04	12/09/04	LOCAL TRANSPORTATION	33.00
12-27	P1	5PA03000230	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	LOGGING	156.13
12-27	P1	5PA03000231	DO	12/08/04	12/09/04	AIRFARE SERVICE FEE	15.00
12-27	P1	5PA03000232	DO	12/14/04	12/14/04	TRAIN FARE #1612/MEMBER	104.00
12-27	P1	5PA03000233	DO	12/08/04	12/09/04	LOGGING	77.76
12-27	P1	5PA03000234	DO	12/15/04	12/15/04	AIRFARE #2384/MEMBER	247.11
12-27	P1	5PA03000220	DAVID B STEWART	12/14/04	12/14/04	LOCAL TRANSPORTATION	24.00
12-27	P1	5PA03000226	HON PHILIP ENGLISH	12/13/04	12/13/04	LOCAL TRANSPORTATION	25.00
12-27	P1	5PA03000227	DO	12/08/04	12/10/04	CAR RENTAL	563.16
12-27	P1	5PA03000228	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	146.25
12-27	P1	5PA03000229	DO	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	146.25
12-27	P1	5PA03000221	IDIL OTMAN	12/15/04	12/15/04	LOCAL TRANSPORTATION	14.00
12-27	P1	5PA03000222	REGINA K SMITH	12/06/04	12/06/04	PRIVATE AUTO MILEAGE	57.75
12-29	P1	5PA03000235	BETTY LOU CORDRAY	12/16/04	12/16/04	LOCAL TRANSPORTATION	40.00
12-29	P1	5PA03000236	MARGIT ARCHER	12/14/04	12/14/04	LOCAL TRANSPORTATION	11.00
12-29	P1	5PA03000237	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION	14.00
TRAVEL TOTALS:							11,050.87
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4PA03000792	FEDERAL EXPRESS	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	6.44
10-01	P1	4PA03000794	VERIZON PENNSYLVANIA	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	100.96
10-05	P1	NW990000049	CINGULAR INTERACTIVE	07/09/04	07/09/04	BLACKBERRY SERVICE	104.01
10-07	P1	5PA03000009	ALLEGHENY POWER	08/30/04	09/29/04	UTILITIES	29.75
10-07	P1	5PA03000015	FEDERAL EXPRESS	09/29/04	09/29/04	POSTAGE/MAILING SERVICE	31.06
10-07	P1	5PA03000008	MORGAN MANAGEMENT CO	09/14/04	09/14/04	AUGUST A/C	19.38
10-07	P1	5PA03000016	VERIZON MARYLAND INC	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	140.90
10-08	P1	5PA03000018	TIME WARNER CABLE	09/27/04	09/27/04	UTILITIES	212.36
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	312.00
10-15	P1	5PA03000046	ARMSTRONG CABLE SERVICES	10/03/04	10/02/05	UTILITIES	429.47
10-15	P1	5PA03000050	FEDERAL EXPRESS CORP	09/24/04	09/28/04	POSTAGE/MAILING SERVICE	113.68
10-15	P1	5PA03000049	WORLDCELL	09/17/04	09/20/04	TELECOMMUNICATIONS CHARGES	111.52
10-20	P9	PA0305R0410	CHILDREN'S CENTER OF MERCER CO	10/01/04	10/31/04	HERMITAGE - RENT	416.66
10-20	P9	PA0302R0410	ERE-WESTERN PENNSYLVANIA	10/01/04	10/31/04	ERIE RENT	1,800.00
10-20	P9	PA0306R0410	MORGAN MANAGEMENT CO.	10/01/04	10/31/04	BUTLER - RENT	715.12
10-20	P9	PA0303R0410	ROWSBUD, LLC	10/01/04	10/31/04	MEADVILLE - RENT	230.00
10-20	P9	PA0304R0410	WARREN SENIOR CENTER	10/01/04	10/31/04	WARREN RENT	25.00
10-22	P1	5PA03000061	ARMSTRONG CABLE	11/12/04	11/11/05	UTILITIES	493.34
10-22	P1	5PA03000075	FEDERAL EXPRESS CORP	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	98.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL. ENGLISH—Con.						
10-28	S5	DY43035844	09/01/04	DISTRICT OFC TEL EQUIP (TFRF)	95.09	95.09
10-28	S5	DY43035845	09/30/04	DISTRICT OFC TEL TOLLS (TFRF)	996.27	996.27
10-28	S5	DY43035850	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-28	S5	DY43035851	09/30/04	DC TEL SERVICE (TRANSFER)	184.00	184.00
10-28	S5	DY43035852	09/01/04	DC TEL TOLLS (TRANSFER)	264.70	264.70
10-28	P1	5PA03000088	10/12/04	TELECOMMUNICATIONS CHARGES	98.96	98.96
10-29	P1	NW990000050	08/07/04	BLACKBERRY SERVICE	83.83	83.83
11-01	P1	5PA03000096	10/21/04	POSTAGE/MAILING SERVICE	41.88	41.88
11-01	P1	5PA03000092	10/07/04	TELECOMMUNICATIONS CHARGES	300.99	300.99
11-01	P1	5PA03000090	10/01/04	TELECOMMUNICATIONS CHARGES	305.77	305.77
11-02	P1	5PA03000094	09/30/04	A/C SEPTEMBER	15.45	15.45
11-02	P1	5PA03000093	10/06/04	TELECOMMUNICATIONS CHARGES	133.91	133.91
11-04	P1	5PA03000104	10/19/04	POSTAGE/MAILING SERVICE	24.83	24.83
11-05	P1	5PA03000108	11/15/04	TELECOMMUNICATIONS CHARGES	187.68	187.68
11-05	P1	5PA03000109	10/27/04	POSTAGE/MAILING SERVICE	13.66	13.66
11-10	P1	5PA03000120	09/29/04	UTILITIES	19.89	19.89
11-10	P1	5PA03000119	11/02/04	POSTAGE/MAILING SERVICE	59.04	59.04
11-15	P1	5PA03000141	10/12/04	TELECOMMUNICATIONS CHARGES	61.63	61.63
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	312.00	312.00
11-20	P1	5PA03000151	10/18/04	POSTAGE/MAILING SERVICE	92.06	92.06
11-20	P1	5PA03000152	10/25/04	POSTAGE/MAILING SERVICE	12.10	12.10
11-20	P1	5PA03000155	11/01/04	TELECOMMUNICATIONS CHARGES	300.06	300.06
11-22	P9	PA030900411	11/01/04	HERMITAGE - RENT	416.66	416.66
11-22	P9	PA030200411	11/01/04	ERIE RENT	1,800.00	1,800.00
11-22	P9	PA030600411	11/01/04	BUTLER - RENT	715.12	715.12
11-22	P9	PA030300411	11/01/04	MEDVILLE - RENT	230.00	230.00
11-22	P9	PA030400411	11/01/04	WARREN RENT	25.00	25.00
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	-312.00	-312.00
11-30	S5	DY433605830	10/31/04	DISTRICT OFC TEL EQUIP (TFRF)	95.09	95.09
11-30	S5	DY433605831	10/31/04	DISTRICT OFC TEL TOLLS (TFRF)	1,028.23	1,028.23
11-30	S5	DY433605837	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY433605838	10/31/04	DC TEL SERVICE (TRANSFER)	184.00	184.00
11-30	S5	DY433605839	10/31/04	DC TEL TOLLS (TRANSFER)	423.70	423.70
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	377.77	377.77
12-03	P1	5PA03000162	11/04/04	POSTAGE/MAILING SERVICE	11.26	11.26
12-03	P1	5PA03000163	10/29/04	POSTAGE/MAILING SERVICE	6.44	6.44
12-03	P1	5PA03000164	11/01/04	POSTAGE/MAILING SERVICE	25.68	25.68
12-03	P1	5PA03000159	10/01/04	UTILITIES	10.19	10.19
12-03	P1	5PA03000158	11/07/04	TELECOMMUNICATIONS CHARGES	291.61	291.61
12-07	P1	5PA03000177	11/16/04	TELECOMMUNICATIONS CHARGES	189.17	189.17
12-07	P1	5PA03000178	11/12/04	POSTAGE/MAILING SERVICE	29.42	29.42
12-07	P1	5PA03000176	10/07/04	TELECOMMUNICATIONS CHARGES	143.42	143.42
12-09	P1	5PA03000170	11/12/04	POSTAGE/MAILING SERVICE	19.95	19.95

12-09	P1	5PA03000171	DO	11/19/04	11/19/04	POSTAGE/MAILING SERVICE	39.90
12-10	P1	5PA03000187	AMIEE PETERSON	10/21/04	11/03/04	TELECOMMUNICATIONS CHARGES	87.35
12-14	P1	5PA03000189	FEDERAL EXPRESS	11/16/04	11/24/04	POSTAGE/MAILING SERVICE	36.15
12-14	P1	5PA03000209	DO	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	6.44
12-14	P1	5PA03000210	DO	11/18/04	11/22/04	POSTAGE/MAILING SERVICE	18.72
12-14	P1	5PA03000211	MELINDA L MESSENGER	12/08/04	12/08/04	POSTAGE/MAILING SERVICE	38.15
12-14	P1	5PA03000214	VERIZON PENNSYLVANIA	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	98.90
12-14	P1	5PA03000212	VERIZON WIRELESS	11/24/04	12/25/04	TELECOMMUNICATIONS CHARGES	159.04
12-14	P1	5PA03000188	WORLD CELL	11/24/04	11/24/04	TELECOMMUNICATIONS CHARGES	6.32
12-17	C3	NW200343201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	384.66
12-20	P9	PA03050R0412	CHILDREN'S CENTER OF MERCER CO	12/01/04	12/31/04	HERITAGE - RENT	416.66
12-20	P9	PA03020R0412	ERIC WESTERN PENNSYLVANIA	12/01/04	12/31/04	ERIC RENT	1,800.00
12-20	P9	PA03050R0412	MORGAN MANAGEMENT CO.	12/01/04	12/31/04	BUTLER - RENT	715.12
12-20	P9	PA03030R0412	ROWSBUD, LLC	12/01/04	12/31/04	MEADVILLE - RENT	230.00
12-20	P9	PA03040R0412	WARREN SENIOR CENTER	12/01/04	12/31/04	WARREN RENT	25.00
12-21	P2	HCV0500221	VERIZON WIRELESS	12/14/04	12/14/04	BLACKBERRY	189.99
12-27	P1	5PA03000218	FEDERAL EXPRESS	11/24/04	12/01/04	POSTAGE/MAILING SERVICE	56.01
12-29	P1	5PA03000241	ALLEGHENY POWER	10/28/04	12/03/04	UTILITIES	41.80
12-29	P1	5PA03000239	MORGAN MANAGEMENT CO	11/01/04	11/30/04	UTILITIES	7.45
12-29	P1	5PA03000240	SPRINT	12/07/04	01/05/05	TELECOMMUNICATIONS CHARGES	289.86
12-31	S5	DY500405749		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.23
12-31	S5	DY500405750		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	957.16
12-31	S5	DY500405755		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500405756		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	DY500405757		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	296.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,021.28
PRINTING AND REPRODUCTION							
10-01	P1	4PA03000790	DAVID L ANDRUKTUS, INC.	09/27/04	09/27/04	PRINTING AND REPRODUCTION	10.00
10-01	P1	4PA03000791	PRINTING CONCEPTS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	137.80
10-19	P1	5PA03000067	DAVID L. ANDRUKTUS, INC.	10/13/04	10/13/04	PRINTING AND REPRODUCTION	137.50
10-19	P1	5PA03000068	DO	10/13/04	10/13/04	PRINTING AND REPRODUCTION	16.15
10-28	P1	5PA03000086	DO	10/26/04	10/26/04	PRINTING AND REPRODUCTION	22.30
11-05	P2	OSP3222	DO	09/13/04	09/13/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
11-10	P1	5PA03000117	DO	11/03/04	11/03/04	PRINTING AND REPRODUCTION	10.00
12-07	P1	5PA03000169	DO	11/23/04	11/23/04	PRINTING AND REPRODUCTION	13.00
12-07	P1	5PA03000179	DO	11/15/04	11/15/04	PRINTING AND REPRODUCTION	14.30
12-10	P1	5PA03000185	PRINTING CONCEPTS, INC	10/15/04	10/15/04	PRINTING AND REPRODUCTION	260.00
12-14	P1	5PA03000207	DAVID L. ANDRUKTUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	10.00
12-29	P1	5PA03000242	DO	12/14/04	12/14/04	PRINTING AND REPRODUCTION	14.25
12-29	P1	5PA03000238	PRINTING CONCEPTS, INC	10/31/04	10/31/04	PRINTING AND REPRODUCTION	116.60
12-29	OP	5GP01104002	PUBLIC PRINTER	09/17/04	09/17/04	PRINTING AND REPRODUCTION	62.00
PRINTING AND REPRODUCTION TOTALS:							856.40
OTHER SERVICES							
11-10	P1	5PA03000122	XEROX CORPORATION	10/09/04	10/09/04	SERVICE CONTRACT	155.00
OTHER SERVICES TOTALS							155.00
SUPPLIES AND MATERIALS							
10-01	P1	4PA03000793	STAPLES	08/26/04	08/26/04	OFFICE SUPPLIES	48.94
10-06	P2	NMP600054	INTERAMERICA	08/16/04	08/16/04	OFFICE SUPPLIES	70.00
10-06	P2	NMP600054	DO	08/16/04	08/16/04	OFFICE SUPPLIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. PHIL ENGLISH—Con.						
10-06	P7	NIPME00034	DO	08/17/04	08/17/04	125.00
10-07	P1	SPA0300010	HICKS OFFICE PLUS	09/21/04	09/21/04	26.90
10-12	P1	SPA0300037	DEER PARK SPRING WATER	09/26/04	09/26/04	87.52
10-12	P1	SPA0300038	DO	09/26/04	09/26/04	152.33
10-12	P1	SPA0300043	INSIDE U.S. TRADE	02/01/05	01/31/06	1,120.00
10-12	P1	SPA0300034	WORLD TRADE ONLINE	02/01/05	01/01/06	600.00
10-15	P1	SPA0300052	ERIE WESTERN PENNSYLVANIA	09/09/04	09/09/04	52.00
10-15	P1	SPA0300047	SANNER OFFICE SUPPLY CO.	09/02/04	09/02/04	40.42
10-15	P1	SPA0300048	DO	09/27/04	09/27/04	271.11
10-15	P1	SPA0300053	DO	07/23/04	07/23/04	77.30
10-15	P1	SPA0300054	DO	07/27/04	07/27/04	11.52
10-15	P1	SPA0300055	DO	08/02/04	08/02/04	43.00
10-15	P1	SPA0300056	DO	08/17/04	08/17/04	312.99
10-15	P1	SPA0300057	DO	08/30/04	08/30/04	46.68
10-18	P7	OSS32369	ALLIANCE MICRO	09/22/04	09/22/04	370.00
10-18	P1	SPA0300060	CONGRESSIONAL QUARTERLY INC	10/11/04	10/11/05	995.00
10-19	P1	SPA0300062	CONGRESSIONAL MANAGEMENT FNDTN	07/20/04	07/20/04	150.00
10-22	P1	SPA0300077	BUTLER EAGLE	11/05/04	11/05/04	107.80
10-22	P1	SPA0300076	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	38.65
10-25	P1	SPA0300078	DO	10/08/04	10/08/04	20.99
10-26	P2	OSS32566	ALLIANCE MICRO	10/06/04	10/06/04	64.00
10-27	P1	SPA0300081	CORRY EVENING JOURNAL	11/20/04	11/20/05	145.00
10-27	P1	SPA0300080	NANCY BILLET	10/15/04	10/15/04	38.15
10-28	P1	SPA0300082	THE MEADVILLE TRIBUNE	10/18/04	10/18/05	122.40
10-28	P1	SPA0300087	STAPLES	09/28/04	10/05/04	74.22
10-31	S1	04305000189	DO	10/31/04	10/31/04	370.89
11-01	P1	SPA0300097	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	23.26
11-01	P1	SPA0300091	MCCORMICK COFFEE COMPANY	10/12/04	10/12/04	38.75
11-04	P1	SPA03000106	CHINA TRADE EXTRA	02/01/05	03/13/06	150.00
11-04	P1	SPA03000107	CONGRESSIONAL QUARTERLY INC	03/15/05	03/14/06	2,233.00
11-04	P2	OSM8769	INTERAMERICA	09/14/04	09/14/04	325.00
11-04	P1	SPA03000105	MCCORMICK COFFEE COMPANY	10/25/04	10/25/04	4.95
11-04	P1	SPA03000103	THE VINDICATOR	11/20/04	11/20/05	130.00
11-05	P1	SPA03000112	MARILYN MAGNITTO	10/01/04	10/01/04	20.00
11-10	P1	SPA03000118	DEER PARK SPRING WATER	10/14/04	10/26/04	171.80
11-10	P1	SPA03000121	THE WASHINGTON POST	11/25/04	11/25/05	187.20
11-16	P1	SPA03000135	IDOL DYMAN	11/02/04	11/02/04	18.29
11-20	P1	SPA03000145	DOW JONES & COMPANY, INC	11/29/04	11/29/05	210.44
11-20	P1	SPA03000144	ERIE TIMES NEWS	11/29/04	11/29/05	168.96
11-20	P1	SPA03000153	MCCORMICK COFFEE COMPANY	11/09/04	11/09/04	29.75
11-20	P1	SPA03000154	DO	11/10/04	11/10/04	4.50
11-20	P1	SPA03000146	SCANCARD SYSTEMS, LLC	11/16/04	11/16/04	60.20
11-30	S1	04335000190	DO	11/30/04	11/30/04	316.45

12-03	PI	5PA03000165	DEWEY OFFICE SUPPLY, INC.	11/23/04	OFFICE SUPPLIES	201.95
12-03	PI	5PA03000166	STAPLES CREDIT PLAN	10/14/04	OFFICE SUPPLIES	26.78
12-03	PI	5PA03000166	VFNANO NEWSPAPERS, INC.	11/25/04	PUBLICATION/REFERENCE MATERIAL	266.16
12-07	PI	5PA03000174	GAIL F SHERED	11/19/04	FOOD & BEVERAGE FOR MEETINGS	81.89
12-07	PI	5PA03000167	INSIDE U.S. TRADE	10/31/05	PUBLICATION/REFERENCE MATERIAL	620.00
12-07	PI	5PA03000168	DO	10/31/05	PUBLICATION/REFERENCE MATERIAL	250.00
12-07	PI	5PA03000175	MCCORMICK COFFEE COMPANY	11/22/04	OFFICE SUPPLIES	8.00
12-08	P2	05S32838	ALLIANCE MICRO	11/09/04	XEROX 40 WORKCENTER TONER - BL	760.00
12-14	PI	5PA03000199	HICKS OFFICE PLUS	11/30/04	OFFICE SUPPLIES	37.90
12-14	PI	5PA03000201	MARCI MISTELLO	11/15/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-14	PI	5PA03000202	DO	12/02/04	FOOD & BEVERAGE FOR MEETINGS	25.00
12-14	PI	5PA03000213	MCCORMICK COFFEE COMPANY	12/06/04	FOOD & BEVERAGE FOR MEETINGS	35.50
12-14	PI	5PA03000205	SANNER OFFICE SUPPLY CO.	11/23/04	OFFICE SUPPLIES	25.12
12-14	PI	5PA03000206	DO	12/02/04	OFFICE SUPPLIES	78.35
12-14	PI	5PA03000198	SHENANGO VALLEY CHAMBER OF	11/10/04	FOOD & BEVERAGE FOR MEETINGS	50.00
12-14	PI	5PA03000195	THE ECONOMIST	02/12/07	PUBLICATION/REFERENCE MATERIAL	219.00
12-14	PI	5PA03000197	THE HERALD	12/25/05	PUBLICATION/REFERENCE MATERIAL	150.64
12-14	PI	5PA03000196	THE RECORD ARGUS	12/11/04	PUBLICATION/REFERENCE MATERIAL	144.00
12-27	PI	5PA03000217	DEER PARK SPRING WATER	11/26/04	BOTTLED WATER	49.73
12-27	PI	5PA03000225	REGINA K SMITH	12/06/04	FOOD & BEVERAGE FOR MEETINGS	33.93
12-27	PI	5PA03000219	SCANCARD SYSTEMS, LLC	12/07/04	OFFICE SUPPLIES	99.95
12-27	PI	5PA03000274	THE ERIE BOOK STORE	12/10/04	PUBLICATION/REFERENCE MATERIAL	50.00
12-31	SI	04366000191		12/31/04	OFFICE SUPPLY (TRANSFER)	1,059.25
					SUPPLIES AND MATERIALS TOTALS	13,932.52
10-31	SR	MA000399160	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
11-09	F2	RN000008617	INTERAMERICA	10/27/04	PRINTER - HP 2400DTN	3,050.00
11-09	F2	RN000008617	DO	10/27/04	LAPTOP - DELL INSPIRON 6800 1.	2,915.00
11-30	SR	MA000410866		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
12-30	SR	MA000421545		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
					EQUIPMENT TOTALS	17,485.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	299,619.69
					OFFICE TOTALS	299,619.69
10-31	SR	MA000399160	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	18,698.84
11-09	F2	RN000008617	INTERAMERICA	10/27/04	PRINTER - HP 2400DTN	824,878.68
11-09	F2	RN000008617	DO	10/27/04	LAPTOP - DELL INSPIRON 6800 1.	2,915.00
11-30	SR	MA000410866		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
12-30	SR	MA000421545		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
					EQUIPMENT TOTALS	17,485.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	299,619.69
					OFFICE TOTALS	299,619.69
10-31	SR	MA000399160	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	18,698.84
11-09	F2	RN000008617	INTERAMERICA	10/27/04	PRINTER - HP 2400DTN	824,878.68
11-09	F2	RN000008617	DO	10/27/04	LAPTOP - DELL INSPIRON 6800 1.	2,915.00
11-30	SR	MA000410866		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
12-30	SR	MA000421545		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
					EQUIPMENT TOTALS	17,485.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	299,619.69
					OFFICE TOTALS	299,619.69
10-31	SR	MA000399160	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	18,698.84
11-09	F2	RN000008617	INTERAMERICA	10/27/04	PRINTER - HP 2400DTN	824,878.68
11-09	F2	RN000008617	DO	10/27/04	LAPTOP - DELL INSPIRON 6800 1.	2,915.00
11-30	SR	MA000410866		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
12-30	SR	MA000421545		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,820.15
					EQUIPMENT TOTALS	17,485.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	299,619.69
					OFFICE TOTALS	299,619.69

2004 HOW ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ANNA G ESHOO-Con						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRAMED MAIL	1,437.27	
11-04	HW	5A903000319	10/31/04	USPS CREDITS	54.00	
11-19	OP	4USPS100001	10/01/04	FRAMED MAIL	314.85	
12-06	HW	5A903000630	11/30/04	USPS CREDITS	42.00	
12-29	OP	4USPS11001B	11/01/04	FRAMED MAIL	249.15	
FRAMED MAIL TOTALS:					1,905.27	
PERSONNEL COMPENSATION						
ANDREWS, JOSH L						
10-01/04			10/01/04	LEGISLATIVE ASSISTANT	12,500.00	
10-01/04			10/01/04	STAFF ASSISTANT	12,500.00	
10-01/04			10/01/04	LEGISLATIVE ASSISTANT	13,499.99	
10-01/04			10/01/04	CHIEF OF STAFF	31,085.16	
12-01/04			12/01/04	FIELD REPRESENTATIVE	7,750.00	
10-01/04			10/01/04	FIELD REPRESENTATIVE	5,500.00	
10-01/04			10/01/04	LEGISLATIVE DIRECTOR	18,749.99	
10-01/04			10/01/04	CASEWORKER	17,125.01	
10-01/04			10/01/04	LEGISLATIVE ASSISTANT	14,500.01	
10-01/04			10/01/04	SHARED EMPLOYEE	3,500.01	
10-01/04			10/01/04	CHIEF OF STAFF	29,751.83	
10-01/04			10/01/04	LEGISLATIVE CORRESPONDENT/STAFF ASST	12,125.00	
10-01/04			10/01/04	FIELD REPRESENTATIVE	13,375.01	
10-01/04			10/01/04	SENIOR FIELD REPRESENTATIVE	20,624.99	
10-01/04			10/01/04	EXECUTIVE ASSISTANT	14,999.66	
10-01/04			10/01/04	SHARED EMPLOYEE	750.00	
10-01/04			10/01/04	SENIOR FIELD REPRESENTATIVE	20,624.99	
10-01/04			10/01/04	STAFF ASSISTANT	11,249.99	
PERSONNEL COMPENSATION TOTALS:					260,211.64	
PERSONNEL BENEFITS						
10-29	ST	04303000039	10/01/04	TRANSIT BENEFITS	211.53	
11-30	ST	04335000042	11/01/04	TRANSIT BENEFITS	143.61	
12-30	ST	04365000040	12/01/04	TRANSIT BENEFITS	212.05	
PERSONNEL BENEFITS TOTALS:					567.19	
TRAVEL						
10-04	P9	CA140110409		LEASED AUTO	-447.26	
10-04	P9	CA140210409		ACURA	-429.25	
10-07	P9	CA140110408		LEASED AUTO	-447.26	
10-08	P1	5CA14000002	09/24/04	AIRFARE SFO-DC-SFO/MEMBER 2482	900.20	
10-08	P1	5CA14000002	10/01/04	AIRFARE DC-SFO/MEMBER 2175	494.10	
10-08	P1	5CA14000002	10/04/04	AIRFARE SFO-DC/MEMBER 1159	494.10	
10-08	P1	5CA14000003	09/27/04	LOCAL TRANSPORTATION	130.00	
10-08	P1	5CA14000004	09/24/04	LOCAL TRANSPORTATION	130.00	
10-08	P1	5CA14000006	09/20/04	LEASED VEHICLE PAYMENT	429.25	

10-20	P1	SCA14000013	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	AIRFARE SFO-DC 6406	450.10
10-20	P1	SCA14000014	DO	09/06/04	09/06/04	GASOLINE	24.75
10-20	P1	SCA14000015	DO	10/09/04	10/09/04	MC AF DC-SFO #2289	494.10
10-20	P9	CA140110410	HONDA LEASE TRUST	10/01/04	10/31/04	LEASED AUTO	447.26
10-20	P9	CA140210410	DO	10/01/04	10/31/04	ACURA	429.25
10-20	P1	SCA14000018	KAREN K CHAPMAN	09/07/04	09/28/04	PRIVATE AUTO MILEAGE	106.88
10-21	P1	SCA14000026	CHARLES T POLLAK	09/21/04	09/21/04	MEALS ON TRAVEL	11.09
10-21	P1	SCA14000027	DO	09/23/04	09/23/04	MEALS ON TRAVEL	21.00
10-21	P1	SCA14000028	DO	09/18/04	09/18/04	MEALS ON TRAVEL	7.46
10-21	P1	SCA14000029	DO	09/24/04	09/24/04	MEALS ON TRAVEL	6.14
10-21	P1	SCA14000030	DO	09/22/04	09/22/04	MEALS ON TRAVEL	14.00
10-21	P1	SCA14000031	DO	09/18/04	09/18/04	MEALS ON TRAVEL	9.94
10-21	P1	SCA14000032	DO	09/20/04	09/20/04	MEALS ON TRAVEL	14.00
10-21	P1	SCA14000034	DO	09/18/04	09/24/04	AIRFARE 5672/FOLLAK	241.39
10-21	P1	SCA14000035	DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	35.00
10-21	P1	SCA14000036	DO	09/18/04	09/18/04	LOCAL TRANSPORTATION ..	27.00
10-21	P1	SCA14000037	DO	09/19/04	09/19/04	METRO	22.00
10-21	P1	SCA14000038	DO	09/18/04	09/18/04	LOCAL TRANSPORTATION	20.00
10-21	P1	SCA14000039	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	17.00
10-21	P1	SCA14000040	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	15.00
10-21	P1	SCA14000041	DO	09/22/04	09/22/04	LOCAL TRANSPORTATION	16.00
10-22	P1	SCA14000042	HON ANNA ESHOO	09/18/04	09/23/04	LODGING	427.90
11-05	P1	SCA14000052	CITIBANK GOV CARD SERVICE	10/04/04	10/09/04	LOCAL TRANSPORTATION	130.00
11-05	P1	SCA14000045	ELIZABETH D. TOTO	10/28/04	10/30/04	AIRFARE DC-SFO-DC/MAHLER	397.41
11-05	P1	SCA14000047	DO	08/02/04	10/14/04	PRIVATE AUTO MILEAGE	137.63
11-10	P1	SCA14000048	DO	10/01/04	10/11/04	AIRFARE SIC-DC #3038	578.19
11-05	P1	SCA14000049	DO	10/01/04	10/11/04	LOCAL TRANSPORTATION	32.00
11-10	P1	SCA14000057	ANNE REAM	10/04/04	10/08/04	LOCAL TRANSPORTATION	15.00
11-10	P1	SCA14000058	JASON M MAHLER	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	43.88
11-10	P1	SCA14000059	DO	10/29/04	10/29/04	MEALS ON TRAVEL	29.63
11-10	P1	SCA14000060	DO	10/30/04	10/30/04	TAXI	60.00
11-17	P1	SCA14000063	HON ANNA ESHOO	10/28/04	10/29/04	LODGING	233.30
11-18	P1	SCA14000066	CITIBANK GOV CARD SERVICE	11/02/04	11/03/04	LOCAL TRANSPORTATION	130.00
11-22	P9	CA140210411	HONDA LEASE TRUST	11/02/04	11/03/04	AIRFARE SFO-DC-SFO	988.19
11-29	P1	SCA14000074	DO	11/01/04	11/30/04	ACURA	429.25
11-29	P1	SCA14000076	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	E-TICKET FEE	5.00
11-29	P1	SCA14000077	SETH FISCHER	09/09/04	11/09/04	PRIVATE AUTO MILEAGE	494.10
11-29	P1	SCA14000078	DO	11/09/04	11/09/04	LOCAL TRANSPORTATION	22.02
12-07	P1	SCA14000079	CITIBANK GOV CARD SERVICE	10/20/04	10/20/04	LOCAL TRANSPORTATION	6.00
12-07	P1	SCA14000080	DO	11/20/04	11/20/04	AIRFARE #2821/MEMBER	12.00
12-07	P1	SCA14000081	HON ANNA ESHOO	11/23/04	11/23/04	AIRFARE DC-SFO #2482	494.10
12-13	P1	SCA14000085	CITIBANK GOV CARD SERVICE	11/16/04	11/20/04	LOCAL TRANSPORTATION	175.70
12-13	P1	SCA14000086	DO	12/01/04	12/05/04	AIRFARE #7906/MEMBER	130.00
12-13	P1	SCA14000087	DO	12/01/04	12/06/04	AIRFARE #7895/KEENAN	351.41
12-13	P1	SCA14000088	DO	12/01/04	12/06/04	AIRFARE #7907/WHITEKUS	351.41
12-13	P1	SCA14000089	DO	12/01/04	12/06/04	AIRFARE #7908/CAREY	351.41
12-13	P1	SCA14000090	DO	12/01/04	12/06/04	AIRFARE #7909/ANDREWS	351.41
12-13	P1	SCA14000090	DO	12/01/04	12/05/04	AIRFARE #7894/MAHLER	351.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANNA G ESHOO—Con.						
12-13	P1	SCA14000091	12/01/04	AIRFARE #7896/SANDMAN	351.41	
12-13	P1	SCA14000092	12/06/04	AIRFARE #5895/NETO	175.70	
12-13	P1	SCA14000096	12/06/04	CAR RENTAL	763.10	
12-13	P1	SCA14000093	12/06/04	LOCAL TRANSPORTATION	20.00	
12-13	P1	SCA14000107	10/04/04	PRIVATE AUTO MILEAGE	394.13	
12-13	P1	SCA14000093	12/02/04	LOCAL TRANSPORTATION	7.50	
12-13	P1	SCA14000094	11/30/04	PRIVATE AUTO MILEAGE	42.02	
12-13	P1	SCA14000098	12/04/04	GASOLINE	35.00	
12-13	P1	SCA14000099	12/01/04	LODGING	292.25	
12-14	P1	SCA14000106	12/01/04	LODGING	272.25	
12-20	P1	SCA14000120	10/29/04	GASOLINE	33.10	
12-20	P1	SCA14000122	11/24/04	GASOLINE	33.60	
12-20	P9	CA14020412	12/31/04	ACURA	429.25	
12-23	P1	SCA14000140	11/04/04	PRIVATE AUTO MILEAGE	75.19	
12-23	P1	SCA14000146	12/05/04	AIRFARE #4697/MEMBER	988.20	
12-23	P1	SCA14000144	12/06/04	LODGING	272.25	
12-23	P1	SCA14000136	12/05/04	LOCAL TRANSPORTATION	130.00	
12-23	P1	SCA14000139	11/11/04	PRIVATE AUTO MILEAGE	97.53	
12-23	P1	SCA14000124	12/01/04	LODGING	272.25	
12-23	P1	SCA14000125	12/01/04	LODGING	276.25	
12-23	P1	SCA14000128	12/06/04	LOCAL TRANSPORTATION	19.00	
12-23	P1	SCA14000129	12/01/04	LOCAL TRANSPORTATION	32.40	
12-23	P1	SCA14000130	12/03/04	GASOLINE	37.04	
12-23	P1	SCA14000132	12/05/04	GASOLINE	544.50	
12-23	P1	SCA14000133	12/01/04	LODGING	272.25	
12-30	P1	SCA14000118	12/01/04	LODGING	16,848.17	
TRAVEL TOTALS.						
RENT, COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/09/04	OVERNIGHT MAIL	56.28	
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	74.66	
10-08	P1	SCA14000001	08/11/04	TELECOMMUNICATIONS CHARGES	297.37	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	18.44	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	25.04	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	299.18	
10-18	CB	FXF041015A	09/23/04	OVERNIGHT MAIL	56.20	
10-18	CB	FXF041015A	09/28/04	OVERNIGHT MAIL	65.92	
10-19	P1	SCA14000011	09/04/04	TELECOMMUNICATIONS CHARGES	262.43	
10-20	P9	CA1401R0410	10/01/04	PALO ALTO - RENT	6,564.00	
10-21	P1	SCA14000025	09/10/04	UTILITIES	45.00	
10-22	P1	SCA14000043	10/06/04	HIR GRAPHICS (TRANSFER)	169.50	
10-27	S3	04301G00004	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	22.00	
10-28	S5	DV430300894	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	78.11	
10-28	S5	DV430300895	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	169.14	

10-28	S5	DY430300899		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	728.00
10-28	S5	DY430300901		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	130.00
10-28	S5	DY430300902		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	282.02
10-29	CB	FX6041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	59.30
10-29	CB	FX6041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	33.27
10-29	CB	FX6041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	27.19
10-29	CB	FX6041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	73.16
11-08	CB	FX6041105A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	52.49
11-08	CB	FX6041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	19.66
11-10	PT	SCA14000054	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	303.23
11-15	CB	FX6041112A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	64.58
11-15	CB	FX6041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	46.01
11-17	PT	SCA14000064	COMCAST	11/06/04	12/05/04	UTILITIES	84.75
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-22	CB	FX6041119A	FEDERAL EXPRESS CORP	10/15/04	10/15/04	OVERNIGHT MAIL	52.49
11-22	CB	FX6041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	23.85
11-22	CB	FX6041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	19.66
11-22	CB	FX6041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	23.01
11-22	P9	CA1401R0411	INVESTORS OF FOREST PLAZA	11/01/04	11/30/04	PALO ALTO - RENT	6,564.00
11-24	S3	0432960002		11/01/04	11/30/04	HIR GRAPHICS (TRANSFER)	6.00
11-29	PT	SCA14000075	AT&T WIRELESS SERVICES	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	66.66
11-29	CB	FX6041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	6.00
11-29	CB	FX6041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	25.83
11-29	PT	SCA14000071	SETH FISCHER	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	20.19
11-30	S5	DY433600888		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.11
11-30	S5	DY433600889		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	166.06
11-30	S5	DY433600893		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433600894		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY433600895		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	301.08
12-06	CB	FX6041203A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	35.65
12-06	CB	FX6041203A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	30.88
12-13	CB	FX6041210A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	28.26
12-13	CB	FX6041210A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	22.28
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	PT	SCA14000121	CITIBANK GOV CARD SERVICE	11/12/04	11/12/04	TELECOMMUNICATIONS CHARGES	33.19
12-20	CB	FX6041217A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	6.56
12-20	CB	FX6041217A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	62.72
12-20	P9	CA1401R0412	INVESTORS OF FOREST PLAZA	12/01/04	12/31/04	PALO ALTO - RENT	6,564.00
12-20	PT	SCA14000117	SBC	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	294.67
12-22	S3	04357600001		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	3.00
12-31	S5	DY500400860		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	147.16
12-31	S5	DY500400861		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-31	S5	DY500400865		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	130.00
12-31	S5	DY500400866		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	230.38
12-31	S5	DY500400867		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	25,943.09
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-13	PT	SCA14000008	PRINTING AND REPRODUCTION	09/24/04	09/24/04	PRINTING AND REPRODUCTION	31.10
10-13	PT	SCA14000009	DO	09/24/04	09/24/04	PRINTING AND REPRODUCTION	30.30

STATEMENT OF DISBURSEMENTS

866

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANNA G ESHOOD—Con.						
10-20	PS	4W20357504A	DO	PRINTING AND REPRODUCTION	2,344.40	
10-21	PI	5CA14000024	CHARLES T. POLLAK	PHOTO DEVELOPMENT	3.79	
11-05	PI	5CA14000050	DAVID L. ANDRUKITUS, INC	PRINTING AND REPRODUCTION	22.50	
11-05	PI	5CA14000051	DO	PRINTING AND REPRODUCTION	29.00	
12-13	PI	5CA14000084	DO	PRINTING AND REPRODUCTION	29.70	
12-23	PI	5CA14000123	DO	PRINTING AND REPRODUCTION	279.00	
				PRINTING AND REPRODUCTION TOTALS:	2,769.79	
OTHER SERVICES						
10-25	PI	5CA14000044	FARMERS INSURANCE EXCHANGE	INSURANCE	458.30	
10-29	HR	921987	FARMERS INSURANCE GROUP	REFUND, OVERPAYMENT	-206.35	
				OTHER SERVICES TOTALS:	251.95	
SUPPLIES AND MATERIALS						
10-05	PI	4CA14RW0461	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	169.16	
10-07	PI	4CA14RW0452	DO	OFFICE SUPPLIES	421.48	
10-07	PI	4CA14000461	DO	OFFICE SUPPLIES	-169.16	
10-12	PI	4CA14000452	OFFICE MAX	OFFICE SUPPLIES	-421.48	
10-13	CI	NW200428100	DEER PARK	BOTTLED WATER	11.00	
10-13	CI	NW200428100	DO	BOTTLED WATER	33.75	
10-13	CI	NW200428100	DO	BOTTLED WATER	27.00	
10-13	PI	5CA14000007	DS WATERS OF AMERICA	BOTTLED WATER	54.65	
10-15	CI	NW200428800	DEER PARK	BOTTLED WATER	11.00	
10-15	CI	NW200428800	DO	BOTTLED WATER	27.00	
10-19	PI	5CA14000010	CARTIDGE WORLD	OFFICE SUPPLIES	55.00	
10-20	PI	5CA14000017	KAREN K. CHAPMAN	FOOD & BEVERAGE FOR MEETINGS	186.55	
10-20	PI	5CA14000016	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	274.79	
10-21	PI	5CA14000019	CHARLES T. POLLAK	FOOD & BEVERAGE FOR MEETINGS	10.94	
10-21	PI	5CA14000020	DO	OFFICE SUPPLIES	8.08	
10-21	PI	5CA14000021	DO	OFFICE SUPPLIES	19.38	
10-21	PI	5CA14000022	DO	OFFICE SUPPLIES	8.39	
10-21	PI	5CA14000023	DO	OFFICE SUPPLIES	21.63	
10-31	SI	04305000395	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	2,208.61	
11-05	PI	5CA14000053	CALIFORNIA JOURNAL	PUBLICATION/REFERENCE MATERIAL	43.00	
11-05	CI	NW200430300	DEER PARK	BOTTLED WATER	11.00	
11-05	CI	NW200430300	DO	BOTTLED WATER	47.25	
11-05	PI	5CA14000046	ELIZABETH D. TONIN	OFFICE SUPPLIES	16.51	
11-10	PI	5CA14000055	ANNE REAM	FOOD & BEVERAGE FOR MEETINGS	17.50	
11-10	PI	5CA14000056	DO	FOOD & BEVERAGE FOR MEETINGS	23.68	
11-12	PI	5CA14000061	SIERRA SPRING WATER CO.	BOTTLED WATER	40.25	
11-17	PI	5CA14000062	DANA M. SANDMAN	FOOD & BEVERAGE FOR MEETINGS	23.70	
11-18	PI	5CA14000065	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	25.00	
11-23	PI	5CA14000067	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	49.12	
11-29	PI	5CA14000072	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL	2,233.00	
11-29	PI	5CA14000068	SETH FISHER	FOOD & BEVERAGE FOR MEETINGS	1.60	

STATEMENT OF DISBURSEMENTS

868

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-13	HW	5490100020		CORR LY FOR HW PURCH-HSS MEMO		8,106.00
				EQUIPMENT TOTALS:		8,106.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,106.00
				OFFICE TOTALS:		
2004 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,331.61	1,076.94
				PERSONNEL COMPENSATION	785,321.41	195,091.66
				PERSONNEL BENEFITS	3,272.80	687.80
				TRAVEL	33,664.24	8,112.71
				RENT, COMMUNICATION, UTILITIES	81,081.79	23,615.49
				PRINTING AND REPRODUCTION	32,439.46	2,618.38
				OTHER SERVICES	1,310.00	250.00
				SUPPLIES AND MATERIALS	42,727.77	15,958.51
				EQUIPMENT	43,764.38	8,019.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,913.46	255,430.49
				OFFICE TOTALS:	1,057,913.46	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		265.74
10-27	OP	4USPS09001A		UNITED STATES POSTAL SERVICE		730.44
11-19	OP	4USPS100001		DO		-68.95
12-14	HW	54903000741		USPS CREDITS		149.71
12-29	OP	4USPS11001B		FRANKED MAIL		1,076.94
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BERGERIAN,LUCAS		900.00
				DEVLIN,PATRICK J		21,246.81
				DWYER JULIE A		28,625.01
				FISHER MARGARET LEA		9,099.99
				HARRIS,RITA E		1,500.00
				HORNBUCKLE,AMY HODGE		11,607.39
				JOHNSON,CRAIG		2,625.00
				KEEVER WILLIAM GLENN		3,744.00
				LANG, SARA YAWN		11,663.89
				LAWTER,PATRICIA PELASANTS		11,909.04
				MEDLEY,CHRISTOPHER T		6,646.21
				MUNN,WILLIAM H		2,506.67
				DO		3,366.23
				OGILVIE,CLARK		12,856.41

PRIVITE,DEBORAH D	10/01/04	12/31/04	STAFF ASSISTANT	7,423.02
RESTUCHA,AMALIA	10/01/04	12/31/04	SCHEDULER	6,500.01
SANDY,CHRISTY	10/01/04	12/31/04	STAFF ASSISTANT	7,975.41
SIMPSON,JAMES	10/01/04	12/31/04	PAID INTERN	1,500.00
SMITH,CAROLYN L	11/04/04	11/30/04	FIELD REP/CASEWORKER	8,142.39
SMITH,LEIGH ANN	11/06/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	3,986.11
STROUP,SUSAN	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,749.99
SULHAM,JASON	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,000.00
DO	11/04/04	11/30/04	FIELD REPRESENTATIVE	2,700.00
SWINDELL,RUSSELL A	10/01/04	12/31/04	DISTRICT DIRECTOR	23,818.08
			PERSONNEL COMPENSATION TOTALS	195,091.66
PERSONNEL BENEFITS				
10-29	S7	04303000197	TRANSIT BENEFITS	263.91
11-30	S7	04335000210	TRANSIT BENEFITS	264.31
12-30	S7	04365000191	TRANSIT BENEFITS	159.58
			PERSONNEL BENEFITS TOTALS:	687.80
TRAVEL				
10-29	P1	5NC02000008	CLARK,OSGILVE	238.20
10-29	P1	5NC02000009	DO	10.00
10-29	P1	5NC02000010	DEBBIE PRIVITE	84.92
10-29	P1	5NC02000011	DO	32.00
11-01	P1	5NC02000027	DO	13.25
11-01	P1	5NC02000028	DO	217.55
11-04	P1	5NC02000031	AMALIA MERCEDES RESTUCHA	46.62
11-04	P1	5NC02000032	DO	357.00
11-04	P1	5NC02000033	DO	42.10
11-04	P1	5NC02000034	DO	34.30
11-19	P1	5NC02000048	DO	399.23
11-19	P1	5NC02000049	DO	43.00
11-19	P1	5NC02000050	DO	509.60
11-19	P1	5NC02000051	DO	60.59
11-19	P1	5NC02000045	WILLIAM M. MUNN, III	129.75
11-29	P1	5NC02000054	HON. BOB ETHERIDGE	102.60
11-29	P1	5NC02000055	DO	144.10
11-29	P1	5NC02000056	DO	102.60
11-29	P1	5NC02000057	DO	1,401.56
11-29	P1	5NC02000058	DO	920.56
11-29	P1	5NC02000059	DO	334.85
11-29	P1	5NC02000060	DO	461.39
11-29	P1	5NC02000061	DO	133.00
11-29	P1	5NC02000062	DO	144.10
11-29	P1	5NC02000063	DO	139.10
11-29	P1	5NC02000064	DO	144.10
11-29	P1	5NC02000065	DO	102.60
12-06	P1	5NC02000071	CHRISTY SANDY	307.10
12-14	P1	5NC02000082	JULIE A Dwyer	17.10
12-20	P1	5NC02000087	JASON SULHAM	13.84
12-20	P1	5NC02000088	DO	25.00
12-20	P1	5NC02000090	DO	213.20
			PERSONNEL BENEFITS TOTALS:	
			LOCAL TRANSPORTATION	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			MEALS ON TRAVEL	
			LODGING	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			MEALS ON TRAVEL	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			MEALS ON TRAVEL	
			LODGING	
			PRIVATE AUTO MILEAGE	
			TAXI	
			MEALS ON TRAVEL	
			PRIVATE AUTO MILEAGE	
			AIRFARE #0743	
			AIRFARE #0744	
			AIRFARE #8118	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			AIRFARE #4018	
			AIRFARE #9172	
			AIRFARE #8124	
			AIRFARE #7009	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			MEALS ON TRAVEL	
			LOCAL TRANSPORTATION	
			AIRFARE #0734	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. BOB ETHERIDGE—Cont.						
12-23	P1	5NC02000089	11/30/04	12/01/04	LODGING	501.52
12-28	P1	5NC02000095	09/29/04	12/21/04	PRIVATE AUTO MILEAGE	269.73
12-28	P1	5NC02000096	DO	09/29/04	MEALS ON TRAVEL	4.15
12-28	P1	5NC02000098	PATRICIA PLEASANTS LAWLER	12/14/04	AIRFARE DC-SC-DC	198.20
12-28	P1	5NC02000099	DO	12/14/04	TRAVEL SUBSISTENCE	214.20
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	8,112.71
10-04	CB	FX0011001A	09/17/04	09/17/04	OVERNIGHT MAIL	48.91
10-13	CB	FX0011008A	09/28/04	09/28/04	OVERNIGHT MAIL	14.59
10-18	CB	FX0011015A	10/01/04	10/01/04	OVERNIGHT MAIL	13.60
10-18	HV	5A901000003	09/28/04	09/28/04	TAPE DUPLICATION	35.00
10-20	P9	NC0203R0410	10/01/04	10/31/04	LILLINGTON - RENT	1,175.00
10-20	P9	NC0203R0410	10/01/04	10/31/04	RENT-RALEIGH	2,995.60
10-28	S5	DY430304381	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.46
10-28	S5	DY430304382	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	680.97
10-28	S5	DY430304387	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430304388	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430304389	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	108.62
10-28	P1	5NC02000001	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	456.32
10-28	P1	5NC02000003	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	5.37
10-28	P1	5NC02000002	09/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	42.29
10-29	CB	FX0041028A	09/18/04	09/18/04	OVERNIGHT MAIL	22.89
10-29	CB	FX0041028A	10/20/04	10/20/04	OVERNIGHT MAIL	11.92
10-29	P1	5NC02000012	09/28/04	09/28/04	VIDEO SERVICES	342.00
11-01	P1	5NC02000022	10/25/04	10/25/04	TELECOMMUNICATIONS CHARGES	181.30
11-01	P1	5NC02000029	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	122.34
11-01	P1	5NC02000030	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	101.38
11-01	P1	5NC02000024	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	272.46
11-01	P1	5NC02000018	10/01/04	10/31/04	UTILITIES	61.15
11-02	P1	5NC02000019	09/01/04	09/30/04	UTILITIES	61.14
11-02	P1	5NC02000016	10/14/04	10/14/04	TEMPORARY SPACE RENTAL	150.00
11-08	CB	FX0041105A	10/25/04	10/25/04	OVERNIGHT MAIL	13.01
11-15	P1	5NC02000040	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	456.32
11-15	P1	5NC02000041	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	273.14
11-18	C3	NW200432900	10/01/04	10/01/04	BLACKBERRY SERVICE	37.23
11-19	P1	5NC02000044	07/01/04	10/10/04	TELECOMMUNICATIONS CHARGES	8.68
11-22	P9	NC0202R0411	11/01/04	11/30/04	LILLINGTON - RENT	1,175.00
11-22	P9	NC0202R0411	10/25/04	10/25/04	OVERNIGHT MAIL	13.01
11-22	P9	NC0203R0411	11/01/04	11/30/04	RENT-RALEIGH	2,995.60
11-29	P1	5NC02000052	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	443.06
11-30	S5	DY433604356	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.46
11-30	S5	DY433604357	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	685.93
11-30	S5	DY433604362	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00

11-30	S5	DY433604363		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY433604364		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	511.87
12-06	PI	SN02000078	BELLSOUTH	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	878.00
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	5.54
12-06	PI	SN02000076	MCI WORLDWIDE	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	105.81
12-06	PI	SN02000079	SPRINT	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	817.16
12-06	PI	SN02000068	TIME WARNER CABLE	11/01/04	11/30/04	UTILITIES	122.28
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	11.01
12-14	PI	SN02000083	ALTEL	11/26/04	11/26/04	TELECOMMUNICATIONS CHARGES	643.94
12-14	PI	SN02000086	TIME WARNER CABLE	12/01/04	12/31/04	UTILITIES	66.13
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	NC0202R0412	E MARSHALL WOODALL	12/01/04	12/31/04	LILLINGTON - RENT	1,175.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	6.27
12-20	PI	SN02000093	SPRINT	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	74.78
12-20	P9	NC0203R0412	WACHOVIA BANK, TRUSTEE	12/01/04	12/31/04	RENT-RALEIGH	2,995.60
12-28	PI	SN02000097	ANY HODGE HORNBUCKLE	08/16/04	08/21/04	TELECOMMUNICATIONS CHARGES	4.85
12-28	PI	SN02000107	BELLSOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	876.81
12-28	PI	SN02000105	POSTMASTER	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	120.00
12-28	PI	SN02000107	SPRINT	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	545.59
12-31	S5	DY500404304	....	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.61
12-31	S5	DY500404305	....	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	638.87
12-31	S5	DY500404310	....	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500404311	....	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500404312	....	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	296.88
							23,615.49
							RENT COMMUNICATION UTILITIES TOTALS
10-28	P5	4M30650011A	BLAEMIRF COMMUNICATIONS	07/26/04	07/26/04	PRINTING AND REPRODUCTION	1,934.03
10-29	S3	04703000118	BLAEMIRF COMMUNICATIONS	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
11-07	PI	SN020000620	MCRAE OFFICE SOLUTIONS	08/18/04	08/18/04	PRINTING AND REPRODUCTION	386.76
11-04	PI	SN020000035	AMALIA MERCEDES RESTUCHA	09/10/04	09/10/04	PRINTING AND REPRODUCTION	60.99
12-15	P2	OSP40R002715	DAVID L. ANDRIUKTUS, INC.	10/14/04	10/14/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
12-15	P2	OSP32986	ACCURATE WORD, LLC	11/29/04	11/29/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
12-15	P2	OSP32986	DO	11/29/04	11/29/04	THREE DAY RUSH FEE	10.00
12-28	P2	OSP32902	DO	11/18/04	11/18/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
12-28	P2	OSP32902	DO	11/18/04	11/18/04	BUSINESS CARDS - 1000 LT @ 55	55.00
12-28	P2	OSP32902	DO	11/18/04	11/18/04	3 DAY DELIVERY CHARGE	10.00
							PRINTING AND REPRODUCTION TOTALS
10-28	PI	SN020000044	JOYCE A. MCLEAN-SMITH	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	100.00
10-29	PI	SN020000007	AMALIA MERCEDES RESTUCHA	09/02/04	09/02/04	TRAINING	50.00
11-19	PI	SN020000046	JOYCE A. MCLEAN SMITH	10/25/04	10/25/04	JANITORIAL AND RELATED SERVICE	100.00
							OTHER SERVICES TOTALS:
10-13	C1	NW200428107	SUPPLIES AND MATERIALS	08/02/04	08/02/04	BOTTLED WATER	21.00
10-13	C1	NW200428102	DEER PARK	08/23/04	08/23/04	BOTTLED WATER	14.00
10-15	C1	NW200428807	DO	09/14/04	09/14/04	BOTTLED WATER	28.00
10-26	P2	OSS32564	ALLIANCE MICRO	10/06/04	10/06/04	XEROX 8400DP MAINTENANCE KIT -	149.00
10-28	PI	SN020000005	MCRAE OFFICE SOLUTIONS	09/18/04	10/18/04	OFFICE SUPPLIES	138.45
10-29	PI	SN020000014	MOUNTAIN TOP SPRING WATER CO	09/30/04	09/30/04	BOTTLED WATER	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB ETHERIDGE—Con.						
10-29	P1	5NC02000013	10/14/04	OFFICE SUPPLIES	105.40	
10-29	P1	5NC02000015	10/04/04	OFFICE SUPPLIES	72.31	
10-31	S1	04305000140	10/01/04	OFFICE SUPPLY (TRANSFER)	208.95	
11-01	P1	5NC02000026	09/04/04	PUBLICATION/REFERENCE MATERIAL	50.00	
11-01	P1	5NC02000023	10/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
11-02	P1	5NC02000017	08/31/04	PUBLICATION/REFERENCE MATERIAL	25.00	
11-05	C1	NW200430902	10/05/04	BOTTLED WATER	21.00	
11-05	C1	NW200430902	10/26/04	BOTTLED WATER	21.00	
11-15	P1	5NC02000039	08/25/04	FOOD & BEVERAGE FOR MEETINGS	701.42	
11-15	P1	5NC02000038	08/31/04	FOOD & BEVERAGE FOR MEETINGS	22.50	
11-15	P1	5NC02000042	09/06/04	PUBLICATION/REFERENCE MATERIAL	316.19	
11-16	P1	5NC02000021	08/23/04	FOOD & BEVERAGE FOR MEETINGS	398.31	
11-18	P1	5CHS0000070	11/16/04	CALENDARS	3,750.00	
11-19	P1	5NC02000043	09/09/04	OFFICE SUPPLIES	8.72	
11-19	P1	5NC02000047	11/05/04	PUBLICATION/REFERENCE MATERIAL	35.00	
11-29	P1	5NC02000066	10/19/04	OFFICE SUPPLIES	138.46	
11-30	S1	04335000141	11/01/04	OFFICE SUPPLY (TRANSFER)	69.65	
12-06	P1	5NC02000072	12/01/04	OFFICE SUPPLIES	35.34	
12-06	P1	5NC07000075	02/21/05	PUBLICATION/REFERENCE MATERIAL	2,990.00	
12-06	P1	5NC02000069	06/26/04	FOOD & BEVERAGE FOR MEETINGS	202.50	
12-06	P1	5NC02000077	10/19/04	OFFICE SUPPLIES	138.46	
12-06	P1	5NC02000067	10/12/04	BOTTLED WATER	22.50	
12-06	P1	5NC02000073	02/12/05	PUBLICATION/REFERENCE MATERIAL	1,845.00	
12-06	P1	5NC02000081	11/27/04	OFFICE SUPPLIES	614.10	
12-06	P1	5NC02000074	01/03/05	PUBLICATION/REFERENCE MATERIAL	1,524.00	
12-08	C1	NW200434202	11/16/04	BOTTLED WATER	21.00	
12-14	P2	05332812	11/01/04	DEVELOPER - FOR SAVIN 2055 COP	129.00	
12-14	P1	5NC02000084	08/16/04	PUBLICATION/REFERENCE MATERIAL	50.25	
12-15	P1	5NC02000085	11/19/04	OFFICE SUPPLIES	372.46	
12-20	P1	5NC02000092	11/23/04	OFFICE SUPPLIES	138.46	
12-20	P1	5NC02000094	11/23/04	BOTTLED WATER	16.51	
12-20	P1	5NC02000091	11/18/04	OFFICE SUPPLIES	91.34	
12-28	P1	5NC02000109	11/19/04	OFFICE SUPPLIES	138.46	
12-28	P1	5NC02000104	11/30/04	BOTTLED WATER	28.00	
12-28	P1	5NC02000101	11/09/04	OFFICE SUPPLIES	799.37	
12-28	P1	5NC02000108	12/01/04	PUBLICATION/REFERENCE MATERIAL	26.00	
12-28	P1	5NC02000100	12/07/04	OFFICE SUPPLIES	5.70	
12-28	P1	5NC02000106	12/02/04	PUBLICATION/REFERENCE MATERIAL	543.69	
12-31	S1	04366000143	12/01/04	OFFICE SUPPLY (TRANSFER)	15,958.51	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000395465	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,673.00	
11-30	S8	MA000407203	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,673.00	

2003 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-28 P1 5NC0200006 NC DEPT OF ADMINISTRATION

2004 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

12/01/04 12/31/04 EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS.
OFFICE TOTALS:

12/29/03 12/29/03
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 9,714.62
PERSONNEL COMPENSATION 973,777.94
PERSONNEL BENEFITS 3,113.99
TRAVEL 23,633.29
RENT, COMMUNICATION, UTILITIES 70,966.54
PRINTING AND REPRODUCTION 1,947.95
OTHER SERVICES 8,273.22
SUPPLIES AND MATERIALS 29,727.74
EQUIPMENT 48,934.12
OFFICIAL EXPENSES OF MEMBERS TOTALS 1,170,089.41
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
11-19 OP 4USPS100001 DO
12-29 OP 4USPS11001B DO

PERSONNEL COMPENSATION

ANDERSON, DIXIE D
BEAN, JOYCE IRENE
BLOODWORTH, LAURA ANN
CLEARY, SUZANNE M
DAWSON, PATRICIA ANN
DOYLE, ERIN
GELSKE, KARRI
HALPIN, MICHAEL
HARE, PHILIP G
KING, DENNIS J
KRENICH, STEPHANIE LYNN
DO
LACK, JERRY W
ROBINSON, EDA SAUTERNE

09/01/04 09/30/04 FRANKED MAIL 1,284.75
10/01/04 10/31/04 FRANKED MAIL 2.15
11/01/04 11/30/04 FRANKED MAIL 131.10
FRANKED MAIL TOTALS:

10/01/04 12/31/04 OFFICE MANAGER 10,799.99
10/01/04 12/31/04 DISTRICT OFFICE MANAGER 18,650.01
10/01/04 12/31/04 CASEWORKER 7,349.99
10/01/04 12/31/04 STAFF ASSISTANT 7,975.00
10/01/04 12/31/04 STAFF ASSISTANT 8,050.00
10/01/04 12/31/04 LEGISLATIVE ASSISTANT 10,625.01
10/01/04 12/31/04 STAFF ASSISTANT 8,175.01
10/01/04 12/31/04 STAFF ASSISTANT 8,525.00
10/01/04 12/31/04 DISTRICT REPRESENTATIVE 29,475.00
10/01/04 12/31/04 CHIEF OF STAFF 38,255.49
10/01/04 10/31/04 LEGISLATIVE AIDE 2,666.67
11/01/04 12/31/04 LEGISLATIVE ASSISTANT 5,983.34
10/01/04 12/31/04 STAFF ASSISTANT 18,650.00
10/01/04 12/31/04 OFFICE MANAGER 22,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LANE EVANS—Con						
		SAUNDERS BERNICE C.	10/01/04	STAFF ASSISTANT		10,475.00
		SHELTON VIRGINIA RUTH	12/31/04	STAFF ASSISTANT		14,600.01
		VEITZNER STEPHEN MICHAEL	10/01/04	PRESS SECRETARY		23,699.99
		WIMMER AMANDA	12/31/04	LEGISLATIVE ASSISTANT		9,350.00
			10/01/04			256,405.50
				PERSONNEL COMPENSATION TOTALS:		
10-29	S7	04303000128	10/01/04	TRANSIT BENEFITS		326.76
11-30	S7	04335000140	11/01/04	TRANSIT BENEFITS		322.03
12-30	S7	04365000130	12/01/04	TRANSIT BENEFITS		332.74
				PERSONNEL BENEFITS TOTALS:		981.53
TRAVEL						
10-05	P1	51L17000012	08/04/04	GASOLINE		135.30
10-05	P1	51L17000010	09/18/04	AIRFARE #9084		176.29
10-05	P1	51L17000004	08/31/04	PRIVATE AUTO MILEAGE		39.00
10-13	P1	51L17000015	10/01/04	AIRFARE 1319/EVANS		172.21
10-13	P1	51L17000016	09/13/04	LOGGING		321.59
10-14	P1	51L17000018	08/07/04	GASOLINE		39.75
10-14	P1	51L17000019	08/05/04	PARKING		15.00
10-14	P1	51L17000020	06/24/04	PRIVATE AUTO MILEAGE		222.50
10-14	P1	51L17000021	07/14/04	PRIVATE AUTO MILEAGE		293.75
10-14	P1	51L17000022	08/11/04	PRIVATE AUTO MILEAGE		576.25
10-15	P1	51L17000025	09/03/04	GASOLINE		163.50
10-15	P1	51L17000031	09/23/04	PRIVATE AUTO MILEAGE		40.00
10-15	P1	51L17000032	09/27/04	PRIVATE AUTO MILEAGE		46.00
10-15	P1	51L17000024	09/27/04	PRIVATE AUTO MILEAGE		20.50
10-20	P9	IL1701L0410	10/01/04	LEASED AUTO		573.00
11-04	P1	51L17000045	10/12/04	LOGGING		97.90
11-04	P1	51L17000046	10/12/04	LOGGING		97.90
11-22	P9	IL1701L0411	11/01/04	LEASED AUTO		573.00
12-07	P1	51L17000054	11/03/04	AIRFARE #1152		158.20
12-07	P1	51L17000055	11/01/04	CAR RENTAL		175.28
12-07	P1	51L17000056	11/01/04	LOGGING		134.40
12-07	P1	51L17000057	11/03/04	GASOLINE		3.00
12-07	P1	51L17000058	11/03/04	LOCAL TRANSPORTATION		45.00
12-07	P1	51L17000074	10/10/04	GASOLINE		58.50
12-07	P1	51L17000075	10/08/04	LOCAL TRANSPORTATION		40.00
12-07	P1	51L17000076	11/08/04			86.10
12-07	P1	51L17000049	09/28/04	PRIVATE AUTO MILEAGE		122.24
12-07	P1	51L17000052	09/19/04	GASOLINE		356.26
12-07	P1	51L17000085	10/22/04	PRIVATE AUTO MILEAGE		24.50
12-07	P1	51L17000064	10/30/04			172.21
12-07	P1	51L17000065	10/30/04	CAR RENTAL		198.80
12-07	P1	51L17000066	10/31/04	LOGGING		268.80

12-07	PI	5IL17000067	DO	10/31/04	GASOLINE	14.32
12-07	PI	5IL17000068	DO	11/04/04	LOCAL TRANSPORTATION	41.00
12-07	PI	5IL17000050	SUZANNE M. CLEARY	10/26/04	PRIVATE AUTO MILEAGE	95.00
12-14	PI	5IL17000089	HON. LANE EVANS	12/06/04	AIRFARE #3086	172.21
12-14	PI	5IL17000086	MOTHER HUBBARD'S CUPBOARD	11/15/04	GASOLINE	108.02
12-14	PI	5IL17000088	PATRICK A. DAWSON	11/17/04	PRIVATE AUTO MILEAGE	50.00
RENT, COMMUNICATION, UTILITIES						5,927.39
10-05	PI	5IL17000005	AT&T	09/03/04	TELECOMMUNICATIONS CHARGES	178.46
10-05	PI	5IL17000003	FEDERAL EXPRESS	09/16/04	POSTAGE/MAILING SERVICE	51.47
10-05	PI	5IL17000008	DO	09/10/04	POSTAGE/MAILING SERVICE	11.00
10-05	PI	5IL17000002	GALLATIN RIVER COMMUNICATIONS	10/21/04	TELECOMMUNICATIONS CHARGES	144.06
10-05	PI	5IL17000001	SBC AMERITECH (DO)	09/13/04	TELECOMMUNICATIONS CHARGES	160.46
10-05	PI	5IL17000006	DO	09/07/04	TELECOMMUNICATIONS CHARGES	37.67
10-05	PI	5IL17000007	DO	09/07/04	TELECOMMUNICATIONS CHARGES	3.21
10-13	PI	5IL17000017	FEDERAL EXPRESS CORP	09/24/04	POSTAGE/MAILING SERVICE	11.44
10-15	PI	5IL17000028	DO	08/12/04	POSTAGE/MAILING SERVICE	11.44
10-18	C3	NW2004238600	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	12.03
10-20	P9	IL1702R0410	BCK BARNES, LLC	10/31/04	DECATUR RENT	42.74
10-20	PI	5IL17000034	FEDERAL EXPRESS CORP	10/04/04	POSTAGE/MAILING SERVICE	835.00
10-20	PI	5IL17000039	DO	10/01/04	POSTAGE/MAILING SERVICE	11.44
10-20	P9	IL1701R0410	PETER H. KEHOE	10/31/04	GALESBURG - RENT	11.44
10-20	P9	IL1702R0410	PLAZA SOUTH LLC	10/31/04	MOLINE - RENT	950.00
10-21	PI	5IL17000037	MEDIACOM COMMUNICATIONS	10/12/04	UTILITIES	1,700.00
10-27	PI	5IL17000042	SBC AMERITECH (DO)	11/11/04	TELECOMMUNICATIONS CHARGES	48.34
10-27	PI	5IL17000043	DO	10/07/04	TELECOMMUNICATIONS CHARGES	115.80
10-27	PI	5IL17000044	DO	10/03/04	TELECOMMUNICATIONS CHARGES	128.55
10-28	SS	DY430303004	DO	10/07/04	TELECOMMUNICATIONS CHARGES	7.37
10-28	SS	DY430303005	DO	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.76
10-28	SS	DY430303005	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	998.68
10-28	SS	DY430303011	DO	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430303012	DO	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	SS	DY430303013	DO	09/30/04	DC TEL TOLLS (TRANSFER)	221.95
10-29	OP	565A0804002	GENERAL SERVICES ADMIN	08/30/04	TELECOMMUNICATIONS CHARGES	337.76
11-04	PI	5IL17000047	AT&T	10/03/04	TELECOMMUNICATIONS CHARGES	144.92
11-18	C3	NW2004323000	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	42.74
11-22	P9	IL103R0411	BCK BARNES, LLC	11/30/04	DECATUR RENT	835.00
11-22	P9	IL1701R0411	PETER H. KEHOE	11/30/04	GALESBURG - RENT	950.00
11-22	OP	IL1702R0411	PLAZA SOUTH LLC	11/30/04	MOLINE - RENT	1,700.00
11-29	OP	565A0904002	GENERAL SERVICES ADMIN	09/30/04	TELECOMMUNICATIONS CHARGES	337.76
11-30	SS	DY433607980	DO	10/31/04	TELECOMMUNICATIONS CHARGES	75.76
11-30	SS	DY433607981	DO	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.76
11-30	SS	DY433607987	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	996.94
11-30	SS	DY433607988	DO	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433607989	DO	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY433607998	DO	10/31/04	DC TEL TOLLS (TRANSFER)	97.01
12-07	PI	5IL17000051	AT&T	11/03/04	TELECOMMUNICATIONS CHARGES	209.02
12-07	PI	5IL17000069	FEDERAL EXPRESS	10/22/04	POSTAGE/MAILING SERVICE	12.16
12-07	PI	5IL17000081	DO	11/05/04	POSTAGE/MAILING SERVICE	12.16
12-07	PI	5IL17000053	FEDERAL EXPRESS CORP	10/29/04	POSTAGE/MAILING SERVICE	59.67
12-07	PI	5IL17000073	DO	10/14/04	POSTAGE/MAILING SERVICE	6.44
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LANE EVANS—Con.						
12-07	PI 5117000072	GALLATIN RIVER COMMUNICATIONS ...	10/22/04	TELECOMMUNICATIONS CHARGES		139.39
12-07	PI 5117000083	DO	12/22/04	TELECOMMUNICATIONS CHARGES		138.61
12-07	PI 5117000084	MEDIACOM COMMUNICATIONS	12/11/04	UTILITIES		48.34
12-07	PI 5117000071	SBC AMERITECH (DO)	09/14/04	TELECOMMUNICATIONS CHARGES		165.22
12-07	PI 5117000078	DO	10/05/04	TELECOMMUNICATIONS CHARGES		128.05
12-07	PI 5117000079	DO	10/08/04	TELECOMMUNICATIONS CHARGES		4.99
12-07	PI 5117000080	DO	10/14/04	TELECOMMUNICATIONS CHARGES		154.57
12-14	PI 5117000090	FEDERAL EXPRESS	11/15/04	POSTAGE/MAILING SERVICE		6.20
12-16	HR 267022	DO	08/31/04	REFUND, OVERPAYMENT		11.44
12-17	C3 NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE		42.74
12-20	P9 IL1703R0412	BCK BARNES, LLC	12/01/04	DECATUR RENT		835.00
12-20	OP 56SA1004002	GENERAL SERVICES ADMIN	10/01/04	TELECOMMUNICATIONS CHARGES		344.84
12-20	P9 IL1701R0412	PETER H. KEHOE	12/01/04	GALESBURG - RENT		950.00
12-20	P9 IL1702R0412	PLAZA SOUTH LLC	12/01/04	MOBILE - RENT		1,700.00
12-27	OP 56SA1104003	GENERAL SERVICES ADMIN	11/01/04	TELECOMMUNICATIONS CHARGES		344.84
12-31	SS DY500402962		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		75.76
12-31	SS DY500402963		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		894.24
12-31	SS DY500402969		11/30/04	DC TEL EQUIP (TRANSFER)		40.00
12-31	SS DY500402970		11/30/04	DC TEL SERVICE (TRANSFER)		128.00
12-31	SS DY500402971		11/30/04	DC TEL TOLLS (TRANSFER)		63.54
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	18,103.10
10-13	PI 5117000013	DAVID L. ANDRUKITUS, INC.	09/29/04	PRINTING AND REPRODUCTION		10.00
10-13	PI 5117000014	DO	09/29/04	PRINTING AND REPRODUCTION		10.00
10-20	PI 5117000038	DO	10/14/04	PRINTING AND REPRODUCTION		10.00
10-29	S3 04303000083		10/31/04	PHOTOGRAPHIC (TRANSFER)		35.80
12-07	PI 5117000070	DAVID L. ANDRUKITUS, INC.	10/29/04	PRINTING AND REPRODUCTION		10.00
OTHER SERVICES						
10-05	PI 5117000009	DUFFEY PAPER CO.	09/13/04	JANITORIAL AND RELATED SERVICE		143.16
10-20	PI 5117000036	ILLINOIS PRESS ASSOCIATION	09/30/04	CLIPPING SERVICE		165.55
10-20	PI 5117000033	TERESA N. ANDERSON	09/30/04	JANITORIAL AND RELATED SERVICE		250.00
10-20	PI 5117000035	XENOTRONICS COMPANY	09/30/04	SECURITY AND RELATED SERVICE		90.00
12-07	PI 5117000059	ILLINOIS PRESS ASSOCIATION	10/31/04	CLIPPING SERVICE		273.85
12-07	PI 5117000062	TERESA N. ANDERSON	10/31/04	JANITORIAL AND RELATED SERVICE		250.00
12-07	PI 5117000077	DO	11/30/04	JANITORIAL AND RELATED SERVICE		250.00
12-14	PI 5117000087	ILLINOIS PRESS ASSOCIATION	11/30/04	CLIPPING SERVICE		216.15
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	1,388.71
10-05	PI 5117000011	CANTON DAILY LEDGER	09/30/04	PUBLICATION/REFERENCE MATERIAL		143.85
10-07	PI 504S0000002	US CAPITOL HISTORICAL SOCIETY	10/05/04	CALENDARS		900.00
10-15	PI 5117000023	CONGRESSIONAL QUARTERLY, INC	06/28/05	PUBLICATION/REFERENCE MATERIAL		685.00
10-15	PI 5117000029	ERIKSEN CHEVROLET-BUICK	09/16/04	LEASED AUTO EXPENSE		21.11

10-15	P1	5L17000030	THE NEW YORK TIMES	10/09/04	10/10/05	PUBLICATION/REFERENCE MATERIAL	299.00
10-15	P1	5L17000027	THE ROCK ISLAND ARGUS	10/15/04	10/16/05	PUBLICATION/REFERENCE MATERIAL	185.00
10-27	P1	5L17000040	MACOMB JOURNAL	11/02/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	148.61
10-27	P1	5L17000041	POLAND SPRING WATER	08/03/04	09/26/04	BOTTLED WATER	209.31
10-31	S1	04305000420		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,013.45
11-04	P1	5L17000048	KENWEE STAR COURIER	10/30/04	10/29/05	PUBLICATION/REFERENCE MATERIAL	39.78
11-23	P2	0SM9025	XEROX CORPORATION	10/13/04	10/13/04	XEROX WC151 NETWORK CARD	175.00
11-30	S1	04335000422		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	39.78
12-07	P1	5L17000063	OFFICEMAX CREDIT PLAN	09/22/04	10/11/04	OFFICE SUPPLIES	87.60
12-07	P1	5L17000060	POLAND SPRING WATER	09/27/04	10/26/04	BOTTLED WATER	50.91
12-07	P1	5L17000061	DO	09/27/04	10/26/04	BOTTLED WATER	57.94
12-07	P1	5L17000082	TREVOR TRUE VALUE HARDWARE	10/26/04	10/26/04	OFFICE SUPPLIES	29.82
12-31	S1	04366000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,688.40
							5,867.62
						SUPPLIES AND MATERIALS TOTALS:	

SUPPLIES AND MATERIALS TOTALS:

10-31	S8	MA000395732	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,594.84
10-31	S8	PL000405147		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	56.25
10-31	S8	PL000405370		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.70
11-04	F2	RN000008553	XEROX CORPORATION	10/12/04	10/12/04	FAX MACHINE - XEROX WC151	1,724.00
11-30	S8	MA000411550		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,579.17
11-30	S8	MA000411551		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	9.68
11-30	S8	PL000416841		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	56.25
11-30	S8	PL000417064		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	256.70
12-30	S8	MA000423143		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,579.17
12-30	S8	MA000428416		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	56.25
12-30	S8	PL000428660		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.70
						EQUIPMENT TOTALS	13,425.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	303,793.36
						OFFICE TOTALS:	303,793.36

2004 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

10-13	HV	54903000028	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	9,574.31
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	2,250.13
11-04	HV	54903000301		10/01/04	10/31/04	USPS CREDITS	237,668.48
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	5,983.91
						PERSONNEL COMPENSATION	33,819.70
						TRAVEL	5,983.91
						RENT, COMMUNICATION, UTILITIES	45,531.25
						PRINTING AND REPRODUCTION	241.90
						OTHER SERVICES	52,334.17
						SUPPLIES AND MATERIALS	7,159.77
						EQUIPMENT	15,053.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,177.83
						OFFICE TOTALS:	1,053,469.85
							270,158.85

OFFICIAL EXPENSES OF MEMBERS

10-13	HV	54903000028	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	9,574.31
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	2,250.13
11-04	HV	54903000301		10/01/04	10/31/04	USPS CREDITS	237,668.48
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	5,983.91
						PERSONNEL COMPENSATION	33,819.70
						TRAVEL	5,983.91
						RENT, COMMUNICATION, UTILITIES	45,531.25
						PRINTING AND REPRODUCTION	241.90
						OTHER SERVICES	52,334.17
						SUPPLIES AND MATERIALS	7,159.77
						EQUIPMENT	15,053.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,177.83
						OFFICE TOTALS:	1,053,469.85
							270,158.85

-21.00
833.34
-17.00
856.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TERRY EVERETT—Con.						
12-06	HV 5A93000611	.....	11/01/04	USPS CREDITS	.....	-18.00
12-29	OP 4AUSP11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	.....	615.87
			11/30/04	FRANKED MAIL TOTALS	.....	2,250.13
PERSONNEL COMPENSATION						
BUCHANAN,JOANNA A						
		DAVIS,LINDSAY	10/01/04	PART-TIME EMPLOYEE	.....	3,750.00
		DO	11/01/04	DISTRICT AIDE	.....	16,500.00
		EBELL,VICTORIA LOUISE	10/01/04	LEGISLATIVE DIRECTOR	.....	6,250.00
		FARRINGTON,WOODROW J	10/01/04	SENIOR CASEWORKER	.....	18,500.01
		FORREST ALLEN	10/01/04	LEGISLATIVE ASSISTANT	.....	8,500.00
		DO	10/01/04	LEGISLATIVE CORRESPONDENT	.....	3,333.33
		HECK WADE H	11/01/04	LEGISLATIVE DIRECTOR	.....	11,833.34
		HELMS,SANDRA S	10/01/04	CHIEF OF STAFF	.....	32,751.83
		DO	11/01/04	CASEWORKER	.....	11,666.66
		LEWIS,MICHAEL C	10/01/04	STAFF ASSISTANT	.....	4,333.33
		MASSEY,BRONWYN E	10/01/04	PRESS SECRETARY	.....	25,500.01
		PACKEY,NANCY B	10/01/04	LEGISLATIVE ASSISTANT	.....	13,299.99
		SPURLIN,FRANCES H	10/01/04	OFFICE MANAGER	.....	10,000.00
		DO	11/01/04	CASEWORKER	.....	11,666.66
		SWIFT,SUSAN	10/01/04	STAFF ASSISTANT	.....	4,333.33
		THOMPSON ALLISON	10/01/04	SCHEDULER	.....	11,650.01
		WILLIAMS,JOEL P	10/01/04	LEGISLATIVE ASSISTANT	.....	13,299.99
		WOOD CHARLOTTE H	10/01/04	DISTRICT AIDE	.....	17,500.00
		DO	11/01/04	CASEWORKER	.....	9,666.66
		DO	10/01/04	STAFF ASSISTANT	.....	3,333.33
				PERSONNEL COMPENSATION TOTALS:	.....	237,688.48
TRAVEL						
10-05	PI 5A02000006	THOMAS G PARAMORE	08/03/04	PRIVATE AUTO MILEAGE	.....	279.38
10-12	PI 5A02000007	DO	09/20/04	PRIVATE AUTO MILEAGE	.....	192.00
10-12	PI 5A02000009	JOEL P WILLIAMS	09/23/04	PRIVATE AUTO MILEAGE	.....	77.25
10-14	PI 5A02000015	HON. TERRY EVERETT	09/14/04	AIRFARE DC-DOTHAN, AL	.....	331.60
10-14	PI 5A02000016	DO	09/21/04	AIRFARE DOTHAN, AL-DC	.....	331.60
10-14	PI 5A02000017	DO	09/23/04	AIRFARE DC-DOTHAN, AL	.....	350.70
10-14	PI 5A02000018	DO	09/28/04	AIRFARE DOTHAN, AL-DC	.....	286.59
10-14	PI 5A02000019	DO	09/30/04	AIRFARE DC-DOTHAN, AL	.....	331.60
10-21	PI 5A02000024	DO	10/04/04	AIRFARE 4951EVERETT	.....	337.60
10-21	PI 5A02000025	DO	10/09/04	AIRFARE 3126EVERETT	.....	222.60
10-22	PI 5A02000030	FORREST ALLEN	10/15/04	LOCAL TRANSPORTATION	.....	14.00
10-28	PI 5A02000034	ALLISON THOMPSON	10/04/04	LOCAL TRANSPORTATION	.....	12.00
10-28	PI 5A02000033	BRONWYN E MASSEY	10/21/04	LOCAL TRANSPORTATION	.....	5.00
11-01	PI 5A02000035	LINDSAY DAVIS	10/21/04	LOCAL TRANSPORTATION	.....	5.00
11-07	PI 5A02000040	CHARLOTTE H WOOD	10/13/04	PRIVATE AUTO MILEAGE	.....	50.25
11-02	PI 5A02000032	FORREST ALLEN	10/21/04	LOCAL TRANSPORTATION	.....	30.00
11-04	PI 5A02000042	JOEL P WILLIAMS	10/11/04	PRIVATE AUTO MILEAGE	.....	318.00

11-18	P1	5AL02000051	ALLISON THOMPSON	11/15/04	11/15/04	LOCAL TRANSPORTATION	10.00
12-10	P1	5AL02000062	JOEL P WILLIAMS	11/04/04	11/15/04	PRIVATE AUTO MILEAGE	263.63
12-14	P1	5AL02000070	BROWNYN E. MASSEY	12/06/04	12/08/04	TRAVEL SUBSISTENCE	669.53
12-14	P1	5AL02000063	WADE H. HECK	12/01/04	12/03/04	TRAVEL SUBSISTENCE	630.18
12-20	P1	5AL02000072	HON. TERRY EVERETT	11/16/04	11/16/04	AIRFARE #5523	337.60
12-20	P1	5AL02000073	DO	11/20/04	11/20/04	AIRFARE #9352	337.60
12-20	P1	5AL02000074	DO	12/06/04	12/06/04	AIRFARE #4696	337.60
12-20	P1	5AL02000075	DO	12/08/04	12/08/04	AIRFARE #2420	222.60
							5,983.91
						TRAVEL TOTALS.	
10-05	P1	5AL02000001	RENT COMMUNICATION UTILITIES	09/17/04	09/17/04	TELECOMMUNICATIONS CHARGES	255.63
10-05	P1	5AL02000004	CENTURYTEL	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	138.89
10-05	P1	5AL02000005	DO	09/12/04	09/12/04	TELECOMMUNICATIONS CHARGES	306.18
10-12	P1	5AL02000014	VERIZON WIRELESS	09/19/04	09/19/04	UTILITIES	34.21
10-12	P1	5AL02000012	CHARTER COMMUNICATIONS	09/26/04	09/26/04	TELECOMMUNICATIONS CHARGES	35.90
10-12	P1	5AL02000013	EARTHLINK INC.	09/30/04	09/30/04	UTILITIES	44.95
10-13	P1	5AL02000013	THE CITY OF OPP. ALABAMA	09/22/04	09/22/04	OVERNIGHT MAIL	128.22
10-18	P1	5AL02000013	FEDERAL EXPRESS CORP	09/01/04	09/01/04	BLACKBERRY SERVICE	40.84
10-18	P1	5AL02000013	CINGULAR INTERACTIVE	09/30/04	09/30/04	OVERNIGHT MAIL	19.31
10-18	P1	5AL02000013	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	19.31
10-20	P1	5AL02000013	ARONOV CENTRE INC.	10/01/04	10/01/04	MONTGOMERY - RENT	975.00
10-20	P1	5AL02000013	CHAPMAN PROPERTIES INC.	10/01/04	10/01/04	RENT-DOTHAN	800.00
10-22	P1	5AL02000028	BELL SOUTH	10/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	223.58
10-28	P1	5AL02000045	DO	09/01/04	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.63
10-28	P1	5AL02000045	DO	09/01/04	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	312.75
10-28	P1	5AL02000045	DO	09/01/04	09/01/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	P1	5AL02000052	FEDERAL EXPRESS CORP	09/01/04	09/01/04	DC TEL SERVICE (TRANSFER)	50.05
10-28	P1	5AL02000053	DO	10/07/04	10/07/04	DC TEL TOLLS (TRANSFER)	25.28
10-29	P1	5AL02000053	DO	10/14/04	10/14/04	OVERNIGHT MAIL	25.56
10-29	P1	5AL02000053	DO	10/14/04	10/14/04	OVERNIGHT MAIL	25.56
11-01	P1	5AL02000038	CENTURYTEL	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	2.21
11-01	P1	5AL02000039	VERIZON WIRELESS	10/12/04	10/12/04	TELECOMMUNICATIONS CHARGES	281.94
11-02	P1	5AL02000037	DOTHAN CITY UTILITIES	08/30/04	09/28/04	UTILITIES	115.79
11-02	P1	5AL02000036	METROCALL	10/14/04	10/14/04	TELECOMMUNICATIONS CHARGES	35.10
11-05	P1	5AL02000045	CHARTER COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	68.80
11-08	P1	5AL02000044	CENTURYTEL	10/17/04	11/16/04	UTILITIES	290.37
11-08	P1	5AL02000044	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	6.56
11-12	P1	5AL02000043	THE CITY OF OPP. ALABAMA	10/31/04	11/30/04	UTILITIES	44.95
11-12	P1	5AL02000043	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	32.68
11-15	P1	5AL02000046	YELLOW PAGES	10/25/04	10/25/04	YELLOW PAGES LISTING CHARGE	257.00
11-18	P1	5AL02000052	BELL SOUTH	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	220.54
11-18	P1	5AL02000049	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
11-18	P1	5AL02000049	METROCALL	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	35.10
11-22	P1	5AL02000049	ARONOV CENTRE INC.	11/01/04	11/30/04	MONTGOMERY - RENT	975.00
11-22	P1	5AL02000049	CHAPMAN PROPERTIES INC.	10/01/04	11/30/04	RENT-DOTHAN	800.00
11-22	P1	5AL02000049	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	6.56
11-22	P1	5AL02000049	DO	11/03/04	11/03/04	OVERNIGHT MAIL	24.44
11-30	P1	5AL02000046	DO	10/01/04	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.63
11-30	P1	5AL02000046	DO	10/01/04	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	307.77
11-30	P1	5AL02000046	DO	10/01/04	10/01/04	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

880

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HUN. TERRY EVERETT—Con.						
11-30	S5	DY433600052	10/01/04	DC TEL SERVICE (TRANSFER)	122.00	
11-30	S5	DY433600053	10/31/04	DC TEL TOLLS (TRANSFER)	85.70	
12-03	P1	SA020000057	09/28/04	UTILITIES	108.63	
12-03	P1	SA020000054	11/12/04	TELECOMMUNICATIONS CHARGES	271.71	
12-06	CB	FX041203A	11/17/04	OVERNIGHT MAIL	11.26	
12-10	P1	SA020000059	11/17/04	TELECOMMUNICATIONS CHARGES	287.37	
12-13	CB	FX041210A	12/16/04	OVERNIGHT MAIL	28.23	
12-14	P1	SA020000066	12/12/04	TELECOMMUNICATIONS CHARGES	134.80	
12-14	P1	SA020000065	12/20/04	TELECOMMUNICATIONS CHARGES	18.95	
12-14	P1	SA020000068	11/30/04	TELECOMMUNICATIONS CHARGES	35.10	
12-14	P1	SA020000069	12/31/04	UTILITIES	44.95	
12-17	C3	WP200435200	11/01/04	BLACKBERRY SERVICE	141.04	
12-20	P9	AL0201R0412	12/31/04	MONTGOMERY - RENT	975.00	
12-20	P9	AL0204R0412	12/31/04	RENT-DOTHAN	800.00	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	18.48	
12-27	P1	SA020000080	12/08/04	TELECOMMUNICATIONS CHARGES	220.38	
12-27	P1	SA020000082	12/01/04	UTILITIES	119.60	
12-27	P1	SA020000081	12/15/04	UTILITIES	44.95	
12-31	S5	DY500400045	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.75	
12-31	S5	DY500400046	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	311.39	
12-31	S5	DY500400050	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500400051	11/30/04	DC TEL SERVICE (TRANSFER)	122.00	
12-31	S5	DY500400057	11/30/04	DC TEL TOLLS (TRANSFER)	54.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,360.90	
PRINTING AND REPRODUCTION						
12-20	P2	OSP33004	12/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-28	P2	OSP33003	12/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-29	0P	5GP01104002	09/17/04	PRINTING AND REPRODUCTION	202.00	
PRINTING AND REPRODUCTION TOTALS:					241.90	
OTHER SERVICES						
10-05	P1	SA020000003	09/28/04	JANITORIAL AND RELATED SERVICE	60.00	
10-12	P1	SA020000010	09/28/04	CLIPPING SERVICE	81.50	
10-15	P1	SA020000020	10/01/04	SECURITY AND RELATED SERVICE	53.85	
10-15	P1	SA020000021	10/01/04	SECURITY AND RELATED SERVICE	53.85	
10-18	P1	SA020000023	09/27/04	SERVICE CONTRACT	400.00	
11-15	P1	SA020000047	10/28/04	CLIPPING SERVICE	130.50	
12-03	P1	SA020000055	11/22/04	JANITORIAL AND RELATED SERVICE	60.00	
12-10	P1	SA020000060	11/30/04	CLIPPING SERVICE	122.50	
12-27	P1	SA020000063	01/01/05	SECURITY AND RELATED SERVICE	53.85	
12-27	P1	SA020000084	01/01/05	SECURITY AND RELATED SERVICE	53.85	
OTHER SERVICES TOTALS:					1,069.90	
SUPPLIES AND MATERIALS						
10-05	P1	SA020000002	09/08/04	OFFICE SUPPLIES	25.92	

10-12	PI	5A02000011	DOW JONES & COMPANY, INC.	11/04/04	PUBLICATION/REFERENCE MATERIAL	105.22
10-12	PI	5A02000008	NANTIZE SPRINGS	08/04/04	BOTTLED WATER	91.50
10-13	CI	NW200428100	DEER PARK	08/06/04	BOTTLED WATER	226.92
10-13	CI	NW200428100	DO	08/10/04	BOTTLED WATER	31.49
10-13	CI	NW200428100	DO	08/31/04	BOTTLED WATER	65.25
10-15	CI	NW200428800	DO	09/30/04	BOTTLED WATER	41.97
10-15	CI	NW200428800	DO	09/22/04	BOTTLED WATER	66.72
10-22	PI	5A02000026	CRYSTAL SPRINGS	09/15/04	BOTTLED WATER	7.00
10-22	PI	5A02000027	DO	10/01/04	BOTTLED WATER	10.00
10-22	PI	5A02000029	MICHAEL C. LEWIS	10/11/04	OFFICE SUPPLIES	24.99
10-31	SI	04305000117		10/31/04	OFFICE SUPPLY (TRANSFER)	294.97
11-05	CI	NW200430900	DEER PARK	10/13/04	BOTTLED WATER	147.98
11-15	PI	5A02000048	COVINGTON NEWSPAPERS, INC	10/31/04	OFFICE SUPPLIES	15.00
11-18	PI	5A02000050	CRYSTAL SPRINGS	11/01/04	BOTTLED WATER	10.00
11-30	SI	04335000118		11/01/04	OFFICE SUPPLY (TRANSFER)	308.78
12-03	PI	5A02000058	HUDSON OFFICE SUPPLY	11/16/04	OFFICE SUPPLIES	30.84
12-03	PI	5A02000056	SANDRA S HELMS	11/09/04	OFFICE SUPPLIES	11.88
12-03	PI	5A02000053	THE WASHINGTON POST	12/05/04	PUBLICATION/REFERENCE MATERIAL	187.20
12-08	CI	NW200434200	DEER PARK	11/03/04	BOTTLED WATER	52.73
12-08	CI	NW200434200	DO	11/24/04	BOTTLED WATER	45.24
12-10	PI	5A02000061	OFFICE DEPOT	11/23/04	OFFICE SUPPLIES	45.52
12-13	PI	5A02000071	CHARLOTTE H WOOD	11/30/04	HABITATION EXPENSE	18.11
12-14	PI	5A02000067	NANTIZE SPRINGS	12/06/04	BOTTLED WATER	16.76
12-14	PI	5A02000064	THE MONTGOMERY ADVERTISER	12/30/04	PUBLICATION/REFERENCE MATERIAL	182.00
12-20	PI	5A02000079	CRYSTAL SPRINGS	01/01/05	BOTTLED WATER	10.00
12-20	PI	5A02000076	OFFICE DEPOT	11/30/04	OFFICE SUPPLIES	149.99
12-20	PI	5A02000077	PHILLIPS OFFICE PRODUCTS	11/05/04	OFFICE SUPPLIES	40.45
12-20	PI	5A02000078	DO	11/08/04	OFFICE SUPPLIES	54.44
12-27	PI	5A02000085	HUDSON OFFICE SUPPLY	12/14/04	OFFICE SUPPLIES	61.35
12-31	SI	04366000120		12/31/04	OFFICE SUPPLY (TRANSFER)	519.85
EQUIPMENT						2,900.07
10-07	F2	RN000008335	CANON USA	09/21/04	FAX MACHINE - CANON LC510	1,141.00
10-31	S8	MA0000399152		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,511.82
11-30	S8	MA000410858		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,511.82
12-30	S8	MA000427696		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,518.92
EQUIPMENT TOTALS:						8,883.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,158.85
OFFICE TOTALS:						270,158.85
2004 HOW, ENI, F, H, FALEOMANUAGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						5,085.17
PERSONNEL COMPENSATION						791,124.11
PERSONNEL BENEFITS						2,330.01
TRAVEL						77,108.91
RENT, COMMUNICATION, UTILITIES						90,890.12
PRINTING AND REPRODUCTION						1,972.35
OTHER SERVICES						21,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ENI F H FALEOMAVAEGA—Con.						
				SUPPLIES AND MATERIALS	20,094.74	10,243.93
				EQUIPMENT	2,775.00	693.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,595.56	308,077.08
				OFFICE TOTALS:	1,017,595.56	308,077.08
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		14.92
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		68.35
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		91.91
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		175.78
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				AUMU FITIMALO		9,750.01
				AELUA SOLOMONA		19,749.99
				BLANKENSHIP APRIL L		9,249.99
				FAMULLI JOSEPH		16,749.99
				GODINET ALEXANDER I		30,750.00
				LAOLAGIALUELEI P		6,000.01
				LETIVILI		23,000.00
				LUTU-MCMOORE ELINOR M		9,249.99
				MELEISEA SAMUELLO		6,000.01
				MOEAI KUINISE		6,000.01
				PAOPAO-FARESA E		5,000.01
				RICHMOND DAVID E		16,500.01
				SAAGA ETI E		12,999.99
				TOGAFALU ORETA MAPU		18,000.00
				TOGIOLA JACQUELINE T		8,000.01
				WILLIAMS FIAPAPALAGI R		6,000.01
				WILLIAMS LISA M		12,251.83
				YOUNG KAWEN T		14,499.99
				PERSONNEL COMPENSATION TOTALS:		229,751.85
PERSONNEL BENEFITS						
10-29	ST	04303000020	10/01/04	TRANSIT BENEFITS		211.53
11-30	ST	04335000023	11/01/04	TRANSIT BENEFITS		211.83
12-30	ST	04365000020	12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS:		635.41
TRAVEL						
				CITIBANK GOV CARD SERVICE		225.52
10-05	P1	54000000001	08/16/04	LOGGING		67.09
10-05	P1	54000000002	08/16/04	CAR RENTAL		64.73
10-05	P1	54000000003	07/30/04	MEALS ON TRAVEL		85.32
10-05	P1	54000000004	07/30/04	LOGGING		829.80
10-05	P1	54000000006	08/15/04	AIRFARE #7186/MEMBER		15.00
10-13	P1	54000000012	07/30/04	AIRLINE FEE		

10-26	PI	54000000029	DO	09/17/04	09/22/04	CATO FEE/MEMBER	45.00
10-26	PI	54000000029	DO	09/03/04	09/04/04	AIRFARE PAGO-LAX/MEMBER #0096	1,371.30
10-26	PI	54000000029	DO	09/22/04	09/25/04	LODGING/MEMBER	262.44
11-12	PI	54000000037	DO	08/27/04	08/30/04	AIRFARE #3922	380.11
11-12	PI	54000000038	DO	08/27/04	08/28/04	LODGING	191.64
11-12	PI	54000000033	DO	08/30/04	08/30/04	AIRFARE #2338 MBR	632.50
11-12	PI	54000000040	DO	09/04/04	09/04/04	LODGING	85.32
11-17	PI	54000000042	DO	09/05/04	09/05/04	AIRFARE LAX-DC/MEMBER	819.10
11-17	PI	54000000042	DO	09/24/04	09/24/04	LODGING/MEMBER	94.70
11-22	HW	54093000537	DO	09/24/04	09/24/04	CHANGE BOC FROM 2101 TO 2105	54.70
11-22	HW	54093000537	DO	09/24/04	09/24/04	CHANGE BOC FROM 2101 TO 2105	-54.70
11-23	PI	54000000044	DO	11/06/04	11/07/04	LODGING	99.16
11-24	PI	54000000050	DO	08/11/04	08/16/04	CAR RENTAL	510.00
11-24	PI	54000000050	DO	07/26/04	07/29/04	CAR RENTAL	340.00
11-24	PI	54000000050	DO	06/28/04	07/06/04	CAR RENTAL	340.00
11-24	PI	54000000050	DO	05/28/04	06/03/04	CAR RENTAL	1,105.00
11-24	PI	54000000050	DO	04/16/04	04/29/04	CAR RENTAL	510.00
11-24	PI	54000000051	DO	02/16/04	02/21/04	CAR RENTAL	1,190.00
11-24	PI	54000000051	DO	12/26/03	01/08/04	CAR RENTAL	510.00
11-24	PI	54000000048	DO	10/04/04	11/04/04	CAR RENTAL	1,215.00
11-24	PI	54000000049	DO	10/26/04	10/26/04	GASOLINE	384.00
11-30	PI	54000000052	DO	08/16/04	08/23/04	AIRFARE PAGO-DC/MEMBER #4216	11.00
11-30	PI	54000000052	DO	10/08/04	10/08/04	AIRFARE SERVICE FEE/CATO	1,666.27
12-07	PI	54000000056	DO	11/24/04	11/24/04	AIRFARE CATO FEES	15.00
12-20	PI	54000000068	DO	10/11/04	11/18/04	AIRFARE FEES	45.00
12-20	PI	54000000072	DO	10/18/04	11/08/04	AIRFARE #8621/MEMBER	45.00
12-20	PI	54000000073	DO	11/17/04	11/17/04	AIRFARE #7637/MEMBER	1,777.84
12-20	PI	54000000074	DO	11/16/04	11/16/04	LODGING	2,305.10
12-20	PI	54000000075	DO	11/08/04	11/08/04	MEALS ON TRAVEL	81.00
12-20	PI	54000000069	DO	12/03/04	12/03/04	MEALS ON TRAVEL	51.15
12-20	PI	54000000070	DO	12/01/04	12/07/04	CAR RENTAL	36.82
12-27	PI	54000000076	DO	10/08/04	10/11/04	AIRFARE DC-PAGO/MEMBER #0411	317.07
12-27	PI	54000000076	DO	11/15/04	11/16/04	AIRFARE PAGO-LAX/MEMBER #6775	4,055.84
12-27	PI	54000000076	DO	09/27/04	09/27/04	AIRFARE LAX-DC/MEMBER #3888	1,374.30
12-27	PI	54000000076	DO	10/01/04	10/03/04	AIRFARE DC-HNL/MEMBER #1894	2,806.89
12-27	PI	54000000076	DO	10/01/04	10/02/04	LODGING/MEMBER	1,948.66
12-27	PI	54000000077	DO	09/26/04	09/26/04	LODGING/MEMBER	360.17
12-27	PI	54000000077	DO	10/11/04	10/11/04	LODGING/MEMBER	99.16
12-27	PI	54000000077	DO	10/27/04	10/27/04	MEALS/MEMBER	74.32
12-27	PI	54000000080	DO	10/27/04	10/27/04	MEALS/MEMBER	117.80
12-27	PI	54000000080	VILLI	11/29/04	11/29/04	AIRFARE	76.00
RENT, COMMUNICATION, UTILITIES							28,257.32
10-13	PI	54000000011	AM SAMOA POWER AUTHORITY	08/03/04	08/31/04	UTILITIES	1,010.51
10-14	PI	54000000013	POSTMASTER, WASHINGTON, D.C.	09/23/04	09/23/04	STAMPS	14.80
10-20	PI	54000000020	AMERICAN SAMOA	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	1,861.36
10-20	PI	54000000021	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	1,565.38
10-20	PI	54000000022	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	591.08
10-20	PI	54000000023	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	1,600.43
10-20	P3	AQ0001R0410	TREASURER	10/01/04	10/31/04	PAGO PAGO-RENT	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ENI F H FALEOMAVAEGA—Con.						
10-25	P1	5A0000000024	06/30/03	TELECOMMUNICATIONS CHARGES	48.75	48.75
10-25	P1	AM SAMOA POWER AUTHORITY	08/01/04	TELECOMMUNICATIONS CHARGES	1,751.05	1,751.05
10-27	S3	043016000025	10/31/04	HIR GRAPHICS (TRANSFER)	5.00	5.00
10-28	SS	04303000466	09/30/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
10-28	SS	04303000467	09/30/04	DC TEL SERVICE (TRANSFER)	110.00	110.00
10-28	SS	04303000468	09/30/04	DC TEL TOLLS (TRANSFER)	2,988.56	2,988.56
10-28	HV	5A903000235	06/30/03	CORR:10/21/04 DOC #54000000024	-48.75	-48.75
11-08	P1	5A0000000032	11/25/04	UTILITIES	54.95	54.95
11-08	P1	5A0000000033	11/25/04	INTERNET SERVICE	45.95	45.95
11-17	HV	5A903000534	11/25/04	CHANGE BOC 2360 TO 2310	54.95	54.95
11-17	HV	5A903000534	11/25/04	CHANGE BOC 2360 TO 2310	-54.95	-54.95
11-20	P1	5A0000000043	10/31/04	TELECOMMUNICATIONS CHARGES	1,682.50	1,682.50
11-22	P9	4A00011R0411	11/30/04	PAGO PAGO-RENT	1,100.00	1,100.00
11-24	SS	043290000001	11/30/04	HIR GRAPHICS (TRANSFER)	315.00	315.00
11-24	P1	5A0000000047	09/30/04	UTILITIES	1,207.82	1,207.82
11-30	SS	04336000464	10/31/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	SS	04336000465	10/31/04	DC TEL SERVICE (TRANSFER)	110.00	110.00
11-30	SS	04336000466	10/31/04	DC TEL TOLLS (TRANSFER)	4,561.62	4,561.62
12-20	P1	5A0000000071	09/30/04	UTILITIES	464.59	464.59
12-20	P1	5A0000000062	09/30/04	TELECOMMUNICATIONS CHARGES	1,356.49	1,356.49
12-20	P9	A400011R0412	12/31/04	PAGO PAGO-RENT	1,100.00	1,100.00
12-27	P1	5A0000000078	11/30/04	TELECOMMUNICATIONS CHARGES	1,543.07	1,543.07
12-31	SS	04304000445	11/30/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
12-31	SS	04304000446	11/30/04	DC TEL SERVICE (TRANSFER)	110.00	110.00
12-31	SS	04304000447	11/30/04	DC TEL TOLLS (TRANSFER)	5,070.53	5,070.53
RENT, COMMUNICATION, UTILITIES TOTALS					31,416.69	31,416.69
PRINTING AND REPRODUCTION						
10-13	P5	4M50900002A	06/29/04	PRINTING AND REPRODUCTION	1,641.30	1,641.30
10-20	P1	5A0000000015	10/05/04	PRINTING AND REPRODUCTION	20.95	20.95
10-30	SS	04303000010	10/31/04	PHOTOGRAPHIC (TRANSFER)	116.30	116.30
11-30	S3	043030000011	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
12-27	P1	5A0000000079	07/27/04	PRINTING AND REPRODUCTION	1,972.35	1,972.35
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-13	P1	5A0000000010	07/21/04	SERVICE CONTRACT	150.00	150.00
10-20	P9	0PR04059810	10/31/04	TECHNICAL SUPPORT	1,575.00	1,575.00
10-26	P1	5A0000000030	10/15/04	SERVICE CONTRACT	55.00	55.00
11-22	P9	0PR04059811	11/01/04	TECHNICAL SUPPORT	1,575.00	1,575.00
12-20	P9	0PR04059812	12/31/04	TECHNICAL SUPPORT	1,575.00	1,575.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-05	P1	5A0000000005	08/12/04	FOOD & BEVERAGE FOR MEETINGS	103.45	103.45
10-05	P1	5A0000000007	08/14/04	FOOD & BEVERAGE FOR MEETINGS	153.65	153.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	P1	SIR AMOS CAR RENTAL	08/18/03	08/21/03	CAR RENTAL	337.00
12-07	P1	5A0000000054	10/03/03	10/09/03	CAR RENTAL	571.00
12-07	P1	5A0000000054	03/10/03	03/14/03	CAR RENTAL	415.00
12-07	P1	5A0000000055	02/05/03	02/10/03	CAR RENTAL	488.00
12-07	P1	5A0000000055	03/31/03	04/08/03	CAR RENTAL	727.00
12-07	P1	5A0000000055	05/19/03	06/02/03	CAR RENTAL	1,195.00
12-07	P1	5A0000000055	07/31/03	09/05/03	CAR RENTAL	493.00
TRAVEL TOTALS:					4,226.00	
RENT, COMMUNICATION, UTILITIES						
10-25	P1	5A0000000026	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	1,799.87
10-25	P1	5A0000000027	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1,882.83
10-25	P1	5A0000000028	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	944.78
10-28	HV	5A9030000235	06/01/03	06/30/03	TELECOMMUNICATIONS	48.75
RENT, COMMUNICATION, UTILITIES TOTALS:					4,666.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,892.23	
OFFICE TOTALS:					8,892.23	
2002 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	P1	SIR AMOS CAR RENTAL	05/31/02	06/18/02	CAR RENTAL	1,060.00
12-15	P1	5A0000000058	03/06/02	03/18/02	CAR RENTAL	735.00
12-15	P1	5A0000000059	06/01/01	07/05/01	CAR RENTAL	1,820.00
TRAVEL TOTALS:					3,615.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,615.00	
OFFICE TOTALS:					3,615.00	
2004 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					15,150.49	1,518.07
PERSONNEL BENEFITS					853,075.32	257,097.30
TRAVEL					3,524.62	965.81
RENT, COMMUNICATION, UTILITIES					47,552.58	9,131.50
PRINTING AND REPRODUCTION					61,823.20	9,602.93
OTHER SERVICES					4,018.16	2,528.74
SUPPLIES AND MATERIALS					5,294.20	276.00
EQUIPMENT					35,061.80	19,508.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,085.00	13,743.62
OFFICE TOTALS:					1,080,585.37	314,372.95
OFFICE TOTALS:					1,080,585.37	314,372.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	AUSPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	615.56
11-19	OP	AUSPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	560.27
12-06	HW	SA093000632		11/01/04	11/30/04	USPS CREDITS	-48.00
12-29	OP	AUSPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	390.24
						FRANKED MAIL TOTALS:	1,518.07

PERSONNEL COMPENSATION

		ARAGO ALEC J		10/01/04	12/31/04	DISTRICT DIRECTOR	27,750.00
		AYALA CLAUDIA		10/01/04	12/01/04	CONGRESSIONAL AIDE	5,845.83
		CHAVEZ CARINA		10/01/04	12/31/04	CONGRESSIONAL AIDE	11,750.01
		DANN RACHEL		10/01/04	12/31/04	CONGRESSIONAL AIDE	11,000.01
		DESERPA NANCY H		10/01/04	12/31/04	CONGRESSIONAL AIDE	11,625.00
		DORNATT ROCHELLE SUZANNE		10/01/04	12/31/04	CHIEF OF STAFF	38,250.00
		EPSTEIN JUSTIN L		10/01/04	12/31/04	STAFF ASSISTANT	6,674.99
		LEVANDUSKY STACEY E		11/01/04	11/30/04	SHARED EMPLOYEE	751.51
		MERRILL DEBORAH J		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	23,499.99
		MUNOZ-HERNANDEZ BERTHA		10/01/04	12/31/04	CONGRESSIONAL AIDE	9,249.99
		O'DONNELL CRAIG HALL		10/01/04	12/31/04	CONGRESSIONAL AIDE	13,749.99
		PHILLIPS TROY S		10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	23,499.99
		RILEY KATRIN R		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,250.00
		SCHAEFER JESSICA		10/01/04	12/31/04	PRESS SECRETARY	12,500.01
		STENGEL KARA L		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,999.99
		TUCKER TOM		10/01/04	12/31/04	EXECUTIVE ASSISTANT	20,499.99
		VAN HISE BONNIE J		10/01/04	12/31/04	CONGRESSIONAL AIDE	8,000.00
		VAUGHAN ANN		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS	257,097.30

PERSONNEL BENEFITS

10-29	ST	04303000042		10/01/04	10/31/04	TRANSIT BENEFITS	311.04
11-30	ST	04335000045		11/01/04	11/30/04	TRANSIT BENEFITS	343.02
12-30	ST	04365000043		12/01/04	12/31/04	TRANSIT BENEFITS	311.75
						PERSONNEL BENEFITS TOTALS	965.81

TRAVEL

10-19	PI	SCA17000008	ALEC J ARAGO	03/15/04	09/02/04	PRIVATE AUTO MILEAGE	1,210.52
10-20	PI	SCA17000010	DO	03/31/04	06/23/04	LOCAL TRANSPORTATION	21.00
10-21	PI	SCA17000015	CITIBANK GOV CARD SERVICE	10/01/04	10/04/04	AIRFARE 7645/FARR	792.41
10-22	PI	SCA17000017	DO	07/12/04	07/16/04	LODGING/O'DONNELL	412.16
10-22	PI	SCA17000013	DO	07/23/04	07/25/04	CAR RENTAL	91.28
10-22	PI	SCA17000014	DO	09/23/04	09/28/04	AIRFARE 6757/FARR	724.40
10-22	PI	SCA17000027	CRAIG HALL O'DONNELL	09/01/04	09/27/04	PRIVATE AUTO MILEAGE	189.38
10-22	PI	SCA17000030	RACHEL DANN	09/06/04	10/15/04	PRIVATE AUTO MILEAGE	89.63
11-08	PI	SCA17000035	BONNIE JUNE VAN HISE	09/27/04	10/26/04	PRIVATE AUTO MILEAGE	105.41
12-14	PI	SCA17000052	DO	11/09/04	11/11/04	PRIVATE AUTO MILEAGE	29.07
12-14	PI	SCA17000049	CARINA CHAVEZ	06/23/04	09/22/04	PRIVATE AUTO MILEAGE	183.02
12-14	PI	SCA17000045	CITIBANK GOV CARD SERVICE	10/27/04	11/04/04	TRAVEL SUBSISTENCE	337.13
12-14	PI	SCA17000053	DO	12/08/04	12/08/04	AIRFARE #1471/MEMBER	222.10
12-14	PI	SCA17000050	CRAIG HALL O'DONNELL	10/21/04	11/23/04	PRIVATE AUTO MILEAGE	285.75
12-14	PI	SCA17000058	HON. SAM FARR	11/15/04	11/20/04	LOCAL TRANSPORTATION	40.00
12-14	PI	SCA17000047	ROCHELLE SUZANNE DORNATT	11/02/04	11/02/04	MEALS ON TRAVEL	9.99

STATEMENT OF DISBURSEMENTS

888

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
12-14	P1	SCA17000048	11/04/04	LOCAL TRANSPORTATION		4.50
12-15	P1	SCA17000067	06/14/04	AIRFARE EXCHANGE FEE		108.00
12-15	P1	SCA17000067	08/04/04	AIRFARE STAFF/PHILLIPS		724.40
12-15	P1	SCA17000067	10/09/04	AIRFARE/MEMBER		396.20
12-15	P1	SCA17000067	10/26/04	AIRFARE STAFF/DORNATT		642.39
12-27	P1	SCA17000069	11/15/04	AIRFARE/MEMBER		396.20
12-27	P1	SCA17000071	12/08/04	CAR RENTAL/MEMBER		188.86
12-27	P1	SCA17000085	12/09/04	MEALS/R. DORNATT		135.13
12-27	P1	SCA17000087	12/05/04	AIRFARE/MEMBER		396.20
12-27	P1	SCA17000073	07/23/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000074	08/06/04	TAXI FARE FOR R. DORNATT		130.00
12-27	P1	SCA17000075	09/11/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000076	09/16/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000077	09/24/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000078	09/24/04	TAXI FARE FOR VAN HISE		65.00
12-27	P1	SCA17000079	10/01/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000080	10/26/04	TAXI FARE FOR DORNATT		130.00
12-27	P1	SCA17000081	11/09/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000082	11/20/04	LOCAL TRANSPORTATION		65.00
12-27	P1	SCA17000083	12/05/04	LOCAL TRANSPORTATION		130.00
12-27	P1	SCA17000086	10/26/04	PRIVATE AUTO MILEAGE		96.37
TRAVEL TOTALS						9,131.50
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		6.00
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL		5.54
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		170.96
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL		11.54
10-19	P1	SCA17000007	08/02/04	TELECOMMUNICATIONS CHARGES		46.77
10-20	P9	CA1701R0410	10/31/04	SANTA CRUZ - RENT		646.00
10-22	P1	SCA17000018	08/16/04	TELECOMMUNICATIONS CHARGES		48.33
10-22	P1	SCA17000019	08/11/04	TELECOMMUNICATIONS CHARGES		453.94
10-22	P1	SCA17000020	09/20/04	TELECOMMUNICATIONS CHARGES		229.57
10-28	S5	DY430300936	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		122.41
10-28	S5	DY430300937	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		495.31
10-28	S5	DY430300942	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430300943	09/01/04	DC TEL SERVICE (TRANSFER)		160.00
10-28	S5	DY430300944	09/01/04	DC TEL TOLLS (TRANSFER)		268.33
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		12.38
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL		10.74
11-08	CB	FXF041105A	10/15/04	OVERNIGHT MAIL		43.71
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL		6.11
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL		5.14
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL		30.21

11-08	PI	SCA17000033	MCI WORLDCOM	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	0.52
11-08	PI	SCA17000031	SBC	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	50.59
11-15	CB	FX0411112A	FEDERAL EXPRESS CORP	11/01/04	11/01/04	OVERNIGHT MAIL	6.00
11-15	CB	FX0411112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	5.13
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-22	PS	CA1701R0411	COUNTY OF SANTA CRUZ	11/30/04	11/30/04	SANTA CRUZ - RENT	646.00
11-22	CB	FX0411119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11-22	CB	FX0411119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	25.65
11-22	CB	FX0411119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	5.14
11-22	CB	FX0411119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	5.13
11-22	CB	FX0411119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	30.21
11-22	CB	FX0411119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	6.66
11-22	CB	FX0411119A	DO	11/15/04	11/15/04	BLACKBERRY 77-50	189.99
11-23	P2	HCV0500043	VERIZON WIRELESS	11/15/04	11/15/04	OVERNIGHT MAIL	11.42
11-29	CB	FX0411124A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	122.41
11-30	S5	DY433600928		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	508.44
11-30	S5	DY433600929		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433600934		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY433600935		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	811.31
11-30	S5	DY433600936		11/05/04	11/05/04	STAMPS	148.00
12-03	P1	SCA17000037	POSTMASTER, WASHINGTON, D.C.	11/19/04	11/19/04	OVERNIGHT MAIL	17.88
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	5.13
12-06	CB	FX041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	18.28
12-06	CB	FX041203A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	6.00
12-13	CB	FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	6.11
12-14	PI	SCA17000056	AT&T WIRELESS SERVICES	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	48.96
12-14	PI	SCA17000041	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	48.72
12-14	PI	SCA17000054	DO	10/17/04	11/30/04	TELECOMMUNICATIONS CHARGES	444.65
12-14	PI	SCA17000055	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	442.05
12-14	PI	SCA17000057	VERIZON WIRELESS	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	232.47
12-15	PI	SCA17000066	SBC	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	42.47
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P9	CA1701R0412	COUNTY OF SANTA CRUZ	12/01/04	12/31/04	SANTA CRUZ - RENT	646.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	18.42
12-20	CB	FX041217A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	5.13
12-22	S4	0435/001014		11/01/04	11/30/04	RECORDING (TRANSFER)	259.00
12-27	PI	SCA17000068	AT&T WIRELESS SERVICES	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	118.07
12-31	S5	DY500400900		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	115.54
12-31	S5	DY500400901		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	480.00
12-31	S5	DY500400906		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500400907		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	DY500400908		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	478.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,602.93
10-15	P5	AM3092501A	PRINTING AND REPRODUCTION	03/11/04	03/11/04	PRINTING AND REPRODUCTION	960.50
10-15	P5	AM3092505A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,020.50
10-22	P1	SCA17000021	TOM TUCKER	10/06/04	10/06/04	PRINTING AND REPRODUCTION	28.24
12-08	P2	OSP32804	DAVID L. ANDRIUKIUS, INC.	10/29/04	10/29/04	2000 - BUFF STOCK ENGRAVED LEFT	217.50
12-21	IV	54901000038	OFFICE OF THE CLERK			REPRO - P.L. 108-420	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM FARR—Con.						
12-29	OF 56P01104002	PUBLIC PRINTER	09/03/04	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	202.00
						2,528.74
OTHER SERVICES						
11-08	PI 5CA17000034	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	CLIPPING SERVICE	OTHER SERVICES TOTALS:	276.00
						276.00
SUPPLIES AND MATERIALS						
DEER PARK						
10-13	C1 NW200428100		08/31/04	BOTTLED WATER		8.00
10-13	C1 NW200428100	DO	08/12/04	BOTTLED WATER		37.49
10-13	C1 NW200428100	DO	08/03/04	BOTTLED WATER		6.50
10-13	C1 NW200428100	DO	08/12/04	BOTTLED WATER		35.80
10-15	C1 NW200428800	DO	09/30/04	BOTTLED WATER		8.00
10-15	C1 NW200428800	DO	09/02/04	BOTTLED WATER		37.49
10-15	C1 NW200428800	DO	09/24/04	BOTTLED WATER		37.49
10-15	C1 NW200428800	DO	09/02/04	BOTTLED WATER		26.85
10-15	C1 NW200428800	DO	09/15/04	BOTTLED WATER		31.15
10-15	C1 NW200428800	DO	09/28/04	BOTTLED WATER		25.36
10-19	PI 5CA17000009	ALEC J ARAGO	06/26/04	FOOD & BEVERAGE FOR MEETINGS		117.82
10-19	PI 5CA17000001	OFFICE DEPOT	09/07/04	OFFICE SUPPLIES		6.35
10-19	PI 5CA17000002	DO	08/27/04	OFFICE SUPPLIES		121.98
10-19	PI 5CA17000003	DO	08/27/04	OFFICE SUPPLIES		8.00
10-19	PI 5CA17000004	DO	09/17/04	OFFICE SUPPLIES		38.41
10-19	PI 5CA17000006	REGISTER-PAJARONIAN	10/01/04	PUBLICATION/REFERENCE MATERIAL		128.25
10-21	PI 5CA17000005	THE CALIFORNIAN	10/11/05	PUBLICATION/REFERENCE MATERIAL		142.91
10-22	PI 5CA17000017	RACHEL DANN	10/12/04	FOOD & BEVERAGE FOR MEETINGS		20.00
10-22	PI 5CA17000017	CITIBANK GOV CARD SERVICE	08/27/04	FOOD & BEVERAGE FOR MEETINGS		34.80
10-22	PI 5CA17000026	CONGRESSIONAL QUARTERLY INC	12/31/04	PUBLICATION/REFERENCE MATERIAL		13,870.00
10-22	PI 5CA17000028	CRAIG HALL O'DONNELL	09/14/04	OFFICE SUPPLIES		138.56
10-22	PI 5CA17000029	DO	09/16/04	FOOD & BEVERAGE FOR MEETINGS		32.00
10-22	PI 5CA17000022	OFFICE DEPOT	10/14/04	OFFICE SUPPLIES		93.24
10-22	PI 5CA17000023	DO	09/03/04	OFFICE SUPPLIES		47.24
10-22	PI 5CA17000024	DO	09/03/04	OFFICE SUPPLIES		40.96
10-22	PI 5CA17000025	DO	09/07/04	OFFICE SUPPLIES		39.72
10-22	PI 5CA17000016	THE WASHINGTON POST	10/29/04	PUBLICATION/REFERENCE MATERIAL		187.20
10-31	SI 04305000418		10/28/05	OFFICE SUPPLY (TRANSFER)		541.91
11-05	C1 NW200430900	DEER PARK	10/31/04	BOTTLED WATER		8.00
11-05	C1 NW200430900	DO	10/31/04	BOTTLED WATER		39.98
11-05	C1 NW200430900	DO	10/15/04	BOTTLED WATER		15.00
11-05	C1 NW200430900	DO	10/14/04	BOTTLED WATER		20.00
11-05	C1 NW200430900	DO	10/29/04	BOTTLED WATER		26.85
11-05	C1 NW200430900	DO	09/02/04	BOTTLED WATER		31.15
11-05	C1 NW200430900	DO	09/15/04	BOTTLED WATER		25.36
11-05	C1 NW200430900	DO	09/28/04	BOTTLED WATER		144.52
11-08	PI 5CA17000032	OFFICE DEPOT	09/30/04	OFFICE SUPPLIES		68.31
11-30	SI 04335000420		11/01/04	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHAKA FATTAH—Con.						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	741,206.46	274,723.03
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	140.35	0.00
12-29	OP	4USPS1001B	11/30/04	FRANKED MAIL	25,858.65	4,973.34
					120,979.81	27,892.63
					11,913.18	74.70
					33,422.94	10,702.67
					40,450.00	10,478.25
					35,427.60	8,633.40
					340,898.12	340,898.12
					1,014,716.89	
					OFFICE TOTALS:	
					340,898.12	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	73.21	73.21
11-19	OP	DO	10/31/04	FRANKED MAIL	18.44	18.44
12-29	OP	DO	11/30/04	FRANKED MAIL	3,328.45	3,328.45
					3,420.10	
					FRANKED MAIL TOTALS:	
					3,420.10	
PERSONNEL COMPENSATION						
10/01/04	12/31/04	ANDERSON,DEBRA C	10/01/04	COMMUNICATIONS DIRECTOR	25,250.00	25,250.00
10/01/04	12/31/04	ANDERSON,MICHELLE D	10/01/04	CHIEF OF STAFF/APPROPRIATIONS	34,500.00	34,500.00
10/01/04	12/31/04	BARNETT,JACQUELINE J	10/01/04	EDUCATION POLICY ADVISOR	24,500.01	24,500.01
10/01/04	12/31/04	BASS,CINDY M	10/01/04	DIRECT SENIOR POLICY ADVISOR	16,766.67	16,766.67
10/01/04	12/31/04	BOWSER,BONNIE MOTLEY	10/01/04	DEPUTY CHIEF OF STAFF	34,500.00	34,500.00
12/01/04	12/31/04	BRAITHWAITE,PAUL A	12/01/04	SHARED EMPLOYEE	6,000.00	6,000.00
10/01/04	12/31/04	DAVIS,LESTER J	10/01/04	STAFF ASSISTANT/LEG. CORRES	18,000.00	18,000.00
10/01/04	12/31/04	GROVER,ILOWA P	10/01/04	SPECIAL ASST TO DIST DIR	21,166.67	21,166.67
10/01/04	12/31/04	KURRAY, JEROME I	10/01/04	LEGISLATIVE DIRECTOR	21,125.00	21,125.00
10/01/04	12/31/04	NAYLOR,GREGORY	10/01/04	DIRECTOR OF APPROPRIATIONS	9,250.00	9,250.00
10/01/04	12/31/04	OFORINUKU	10/01/04	SENIOR POLICY ADVISOR/LEG. COU	20,666.01	20,666.01
10/01/04	12/31/04	REAVIS,SOMTE ANTHONY	10/01/04	PART-TIME EMPLOYEE	10,000.00	10,000.00
11/01/04	12/31/04	RIDLEY,DOLORES HELENE	11/01/04	OFFICE MANAGER	9,332.66	9,332.66
10/01/04	10/31/04	WHITSON,TIA	10/01/04	OFFICE MANAGER	4,000.00	4,000.00
10/01/04	12/31/04	WILSON-GOODIE,PHYLLIS	10/01/04	CASEWORKER	19,666.01	19,666.01
					274,723.03	
					PERSONNEL COMPENSATION TOTALS:	
					1,919.86	
TRAVEL						
10-15	P1	SP402000018	08/27/04	TRAVEL SUBSISTENCE	1,919.86	1,919.86
10-20	P9	PA020100410	10/01/04	LEASED AUTO	851.35	851.35
11-22	P9	PA020100411	11/30/04	LEASED AUTO	851.35	851.35
12-07	P1	SP402000038	09/28/04	TRAVEL SUBSISTENCE	1,414.89	1,414.89
12-15	HR	267021	10/26/04	REFUND: OVERPAYMENT	-924.20	-924.20
12-15	HR	267021	09/28/04	REFUND: OVERPAYMENT	-402.90	-402.90
12-15	HR	267021	08/27/04	REFUND: OVERPAYMENT	196.56	196.56
12-20	P1	SP402000069	11/09/04	TRAVEL SUBSISTENCE	196.56	196.56
12-20	P9	PA020100412	11/24/04	LEASED AUTO	851.35	851.35

12-20	P1	5PA0200058	ILONA GROVER	12/06/04	12/05/04	LOCAL TRANSPORTATION	9.50
12-20	P1	5PA0200054	MICHELLE D ANDERSON	12/09/04	12/11/04	PRIVATE AUTO MILEAGE	187.50
12-20	P1	5PA0200065	DO	12/09/04	12/11/04	LOCAL TRANSPORTATION	13.00
12-21	P1	5PA0200071	DO	12/11/04	12/11/04	MEALS ON TRAVEL	5.08
TRAVEL TOTALS:							4,973.34
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/20/04	09/20/04	OVERNIGHT MAIL	554
10-13	P1	5PA0200013	DEBRA C ANDERSON	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	23.00
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	32.43
10-13	P1	5PA0200001	US NEWSWIRE	09/08/04	09/08/04	NEWSWIRE SERVICE	395.00
10-13	P1	5PA0200002	DO	09/09/04	09/09/04	NEWSWIRE SERVICE	490.00
10-13	P1	5PA0200003	DO	09/13/04	09/13/04	NEWSWIRE SERVICE	395.00
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
10-14	P1	5PA0200007	VERIZON PENNSYLVANIA INC	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	116.73
10-14	P1	5PA0200006	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	461.57
10-15	P1	5PA02000017	SENNARY PRODUCTION INC	08/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	1,000.00
10-15	P1	5PA02000014	VERIZON PENNSYLVANIA INC	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	35.48
10-15	P1	5PA02000015	DO	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	109.24
10-15	P1	5PA02000016	DO	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	398.50
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	18.90
10-20	P9	PA0201R0410	GERMANTOWN PARTNERS,LP	10/01/04	10/31/04	RENT-PHILADELPHIA	1,300.00
10-20	P9	PA0202R0410	UNIVERSITY CITY ASSOCIATES,INC	10/01/04	10/31/04	PHILADELPHIA/WALNUT - RENT	3,269.80
10-28	S5	DY430305826	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.12
10-28	S5	DY430305827	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	495.70
10-28	S5	DY430305833	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	24.00
10-28	S5	DY430305834	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	S5	DY430305835	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,570.99
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	45.55
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	29.08
10-31	HV	54903000292	US NEWSWIRE	09/16/04	09/16/04	CHANGE DOC FROM 2535 TO 2340	395.00
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	29.54
11-15	P1	5PA02000032	VERIZON PENNSYLVANIA INC	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	112.09
11-15	P1	5PA02000033	DO	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	419.30
11-15	P1	5PA02000034	DO	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	35.88
11-15	P1	5PA02000035	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	117.57
11-17	C3	NW200432701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/08/04	11/08/04	OVERNIGHT MAIL	11.44
11-22	P9	PA0201R0411	GERMANTOWN PARTNERS,LP	11/01/04	11/30/04	RENT-PHILADELPHIA	1,300.00
11-22	P9	PA0202R0411	UNIVERSITY CITY ASSOCIATES,INC	11/01/04	11/30/04	PHILADELPHIA/WALNUT - RENT	3,269.80
11-26	HR	ACH225546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	3,600.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	9.05
11-30	S5	DY433605816	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.12
11-30	S5	DY433605817	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	480.60
11-30	S5	DY433605821	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY433605822	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433605823	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,622.71
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	47.82
12-07	P1	5PA02000046	PR NEWSWIRE	11/05/04	11/05/04	NEWSWIRE SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 RON CHAKA FATHAH—Con						
12-07	P1	5PA02000042	11/07/04	TELECOMMUNICATIONS CHARGES	117.57	
12-13	CB	FXFA1210A	11/24/04	OVERNIGHT MAIL	19.35	
12-17	C3	NW200433201	11/01/04	BLACKBERRY SERVICE	341.92	
12-20	CB	FXFA1217A	12/02/04	OVERNIGHT MAIL	12.38	
12-20	P9	PA0201R0412	12/01/04	RENT-PHILADELPHIA	1,300.00	
12-20	P9	PA0202R0412	12/01/04	PHILADELPHIA/VALENT - RENT	3,269.80	
12-20	P1	5PA02000056	11/18/04	NEWSWIRE SERVICE	640.00	
12-20	P1	5PA02000057	11/30/04	NEWSWIRE SERVICE	90.00	
12-20	P1	5PA02000061	10/17/04	TELECOMMUNICATIONS CHARGES	35.88	
12-20	P1	5PA02000062	10/20/04	TELECOMMUNICATIONS CHARGES	440.92	
12-20	P1	5PA02000063	10/22/04	TELECOMMUNICATIONS CHARGES	105.18	
12-28	P1	5PA02000073	12/05/04	UTILITIES	5.42	
12-28	P1	5PA02000076	11/14/04	NEWSWIRE SERVICE	245.00	
12-31	S5	DY500405735	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.23	
12-31	S5	DY500405736	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	479.62	
12-31	S5	DY500405741	11/01/04	DC TEL EQUIP (TRANSFER)	24.00	
12-31	S5	DY500405742	11/01/04	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	DY500405743	11/01/04	DC TEL TOLLS (TRANSFER)	1,311.45	
				RENT, COMMUNICATION, UTILITIES TOTALS	27,892.63	
PRINTING AND REPRODUCTION						
10-29	S3	04303000162	10/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
12-07	P1	5PA02000044	11/17/04	PRINTING AND REPRODUCTION	40.00	
12-28	P1	5PA02000074	12/15/04	PRINTING AND REPRODUCTION	16.50	
				PRINTING AND REPRODUCTION TOTALS	74.70	
OTHER SERVICES						
10-12	HR	921974	02/28/04	REFUND; OVERPAYMENT	-218.00	
10-15	P1	5PA02000021	09/02/04	JANITORIAL AND RELATED SERVICE	375.00	
10-15	P1	5PA02000019	09/16/04	CLIPPING SERVICE	395.00	
10-15	P1	5PA02000020	09/13/04	CLIPPING SERVICE	361.30	
10-25	P1	5PA02000022	08/20/04	TEMP AGENCY SERVICE	2,717.88	
10-28	P1	5PA02000023	06/28/04	SERVICE CONTRACT	546.70	
10-28	P1	5PA02000024	07/06/04	SERVICE CONTRACT	374.88	
10-31	HW	54903000292	09/16/04	CHANGE BOC FROM 2535 TO 2340	-395.00	
11-08	P1	5PA02000027	08/27/04	SERVICE CONTRACT	562.32	
11-08	P1	5PA02000026	08/06/04	JANITORIAL AND RELATED SERVICE	529.30	
11-10	P1	5PA02000025	10/07/04	JANITORIAL AND RELATED SERVICE	300.00	
11-15	P1	4PA02RWD0391	06/16/04	JANITORIAL AND RELATED SERVICE	380.00	
11-15	P1	5PA02000031	10/01/04	JANITORIAL AND RELATED SERVICE	604.80	
11-19	P1	4PA020000391	09/07/04	JANITORIAL AND RELATED SERVICE	-380.00	
11-23	P1	5PA02000036	10/18/04	JANITORIAL AND RELATED SERVICE	529.20	
12-07	P1	5PA02000043	10/22/04	SERVICE CONTRACT	500.75	
12-07	P1	5PA02000041	10/22/04	CLIPPING SERVICE	565.70	
12-07	P1	5PA02000047	05/18/04	SERVICE CONTRACT	354.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CHAKA FATTAH—Con.						
EQUIPMENT						
10-31	S8	MA000395085	10/01/04	EQUIPMENT MAINT (TRANSFER)	109,135.01	2,270.09
10-31	S8	PL0000404905	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	694,253.35	607.71
11-30	S8	MA000406825	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,921.99	2,270.09
11-30	S8	PL000416599	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	64,448.94	607.71
12-30	S8	MA000416504	12/01/04	EQUIPMENT MAINT (TRANSFER)	56,964.27	2,270.09
12-30	S8	PL000428142	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,632.48	607.71
EQUIPMENT TOTALS					23,709.54	8,633.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,705.71	340,898.12
OFFICE TOTALS:					1,095,432.65	340,898.12
2004 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	4USPS09001A	09/01/04	FRANKED MAIL	109,135.01	15,999.51
10-27	05	4M31086108	09/29/04	FRANKED MAIL	694,253.35	213,572.21
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	1,921.99	876.84
12-29	OP	4USPS110018	11/01/04	FRANKED MAIL	64,448.94	11,480.32
PERSONNEL COMPENSATION					56,964.27	14,995.70
BUCHANAN, LISA L					93,661.36	36,687.51
BUCK, KEVIN					3,632.48	2,015.76
CONKLIN, SHANNON					23,709.54	4,886.14
FENTON, LEE A					47,705.71	13,464.28
GREENE, JAYAL					1,095,432.65	313,978.27
HICKS, CHARLES ANDREW					1,095,432.65	313,978.27
HOKRA, JOHN					1,095,432.65	313,978.27
KUCH, BARBARA F					1,095,432.65	313,978.27
LAWHUN, CARISSA JEAN					1,095,432.65	313,978.27
MOORE, CHERYL L					1,095,432.65	313,978.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,095,432.65	313,978.27
OFFICE TOTALS:					1,095,432.65	313,978.27
2004 HON. CHAKA FATTAH—Con.						
EQUIPMENT						
10-31	S8	MA000395085	10/01/04	EQUIPMENT MAINT (TRANSFER)	109,135.01	2,270.09
10-31	S8	PL0000404905	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	694,253.35	607.71
11-30	S8	MA000406825	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,921.99	2,270.09
11-30	S8	PL000416599	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	64,448.94	607.71
12-30	S8	MA000416504	12/01/04	EQUIPMENT MAINT (TRANSFER)	56,964.27	2,270.09
12-30	S8	PL000428142	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,632.48	607.71
EQUIPMENT TOTALS					23,709.54	8,633.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,705.71	340,898.12
OFFICE TOTALS:					1,095,432.65	340,898.12
2004 HON. CHAKA FATTAH—Con.						
EQUIPMENT						
10-31	S8	MA000395085	10/01/04	EQUIPMENT MAINT (TRANSFER)	109,135.01	2,270.09
10-31	S8	PL0000404905	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	694,253.35	607.71
11-30	S8	MA000406825	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,921.99	2,270.09
11-30	S8	PL000416599	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	64,448.94	607.71
12-30	S8	MA000416504	12/01/04	EQUIPMENT MAINT (TRANSFER)	56,964.27	2,270.09
12-30	S8	PL000428142	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,632.48	607.71
EQUIPMENT TOTALS					23,709.54	8,633.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,705.71	340,898.12
OFFICE TOTALS:					1,095,432.65	340,898.12

0701S ALDRA	10/01/04	EXECUTIVE ASSISTANT	10/01/04	11/30/04	STAFF/PRESS ASSISTANT	11/30/04	31,666.67
PENNINGTON PENNY R	10/04/04	STAFF/PRESS ASSISTANT	10/04/04	11/30/04	STAFF/PRESS ASSISTANT	11/30/04	2,083.33
PENNINGTON PEPPER RAE	12/01/04	CHIEF OF STAFF	12/01/04	12/31/04	CHIEF OF STAFF	12/31/04	33,833.34
ROE JASON	10/01/04	MILITARY LIAISON (CASEWORKER)	10/01/04	12/31/04	MILITARY LIAISON (CASEWORKER)	12/31/04	8,666.66
SAULINO CHARLES M	11/16/04	LEGISLATIVE CORRESPONDENT	11/16/04	12/15/04	LEGISLATIVE CORRESPONDENT	12/15/04	3,083.34
SKYES TODD	11/09/04	LEGISLATIVE CORRESPONDENT	11/09/04	12/08/04	LEGISLATIVE CORRESPONDENT	12/08/04	4,966.67
TAYLOR JESSICA	10/01/04	STAFF/PRESS ASSISTANT	10/01/04	10/07/04	STAFF/PRESS ASSISTANT	10/07/04	466.67
DO	10/01/04	LEGISLATIVE ASSISTANT	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12/31/04	16,999.99
WYBENSINGER NETONIS	10/01/04	LEGISLATIVE ASSISTANT	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12/31/04	14,250.00
					PERSONNEL COMPENSATION TOTALS		213,572.21
PERSONNEL BENEFITS							
10-29 ST 04303000102	10/01/04	TRANSIT BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	10/31/04	190.58
11-30 ST 04335000110	11/01/04	TRANSIT BENEFITS	11/01/04	11/30/04	TRANSIT BENEFITS	11/30/04	337.77
12-30 ST 04365000103	12/01/04	TRANSIT BENEFITS	12/01/04	12/31/04	TRANSIT BENEFITS	12/31/04	348.49
					PERSONNEL BENEFITS TOTALS		876.84
TRAVEL							
10-12 PI 5FL24000015	09/30/04	PRIVATE AUTO MILEAGE	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	09/30/04	7.00
10-12 PI 5FL24000014	09/16/04	PRIVATE AUTO MILEAGE	09/16/04	09/21/04	PRIVATE AUTO MILEAGE	09/21/04	26.25
10-12 PI 5FL24000002	10/03/04	LOCAL TRANSPORTATION	10/03/04	10/05/04	LOCAL TRANSPORTATION	10/05/04	40.00
10-12 PI 5FL24000006	08/16/04	LOCAL TRANSPORTATION	08/16/04	09/29/04	LOCAL TRANSPORTATION	09/29/04	75.00
10-12 PI 5FL24000011	09/20/04	LODGING	09/20/04	09/23/04	LODGING	09/23/04	534.24
10-12 PI 5FL24000012	09/23/04	LODGING	09/23/04	09/26/04	LODGING	09/26/04	182.06
10-12 PI 5FL24000013	09/20/04	LOCAL TRANSPORTATION	09/20/04	09/24/04	LOCAL TRANSPORTATION	09/24/04	25.00
10-14 PI 5FL24000023	09/16/04	PRIVATE AUTO MILEAGE	09/16/04	09/28/04	PRIVATE AUTO MILEAGE	09/28/04	41.25
10-14 PI 5FL24000021	10/01/04	LOCAL TRANSPORTATION	10/01/04	10/01/04	LOCAL TRANSPORTATION	10/01/04	13.50
10-15 PI 5FL24000075	09/29/04	LOCAL TRANSPORTATION	09/29/04	10/01/04	LOCAL TRANSPORTATION	10/01/04	19.00
10-20 F9 FL240110410	10/01/04	LEASED AUTO	10/01/04	10/31/04	LEASED AUTO	10/31/04	458.31
11-08 PI 5FL24000026	09/09/04	AIRFARE FEE	09/09/04	09/09/04	AIRFARE FEE	09/09/04	5.00
11-08 PI 5FL24000026	09/11/04	GASOLINE	09/11/04	09/11/04	GASOLINE	09/11/04	30.15
11-08 PI 5FL24000026	09/12/04	AIRFARE	09/12/04	09/12/04	AIRFARE	09/12/04	155.60
11-08 PI 5FL24000026	09/14/04	AIRFARE FEE	09/14/04	09/14/04	AIRFARE FEE	09/14/04	15.00
11-08 PI 5FL24000026	08/24/04	AIRFARE	08/24/04	08/24/04	AIRFARE	08/24/04	197.60
11-08 PI 5FL24000027	08/28/04	GASOLINE	08/28/04	08/28/04	GASOLINE	08/28/04	30.35
11-08 PI 5FL24000027	08/10/04	AIRFARE WYBENSINGER 5171	08/10/04	08/10/04	AIRFARE WYBENSINGER 5171	08/10/04	369.69
11-08 PI 5FL24000027	09/12/04	MEALS	09/12/04	09/12/04	MEALS	09/12/04	9.53
11-08 PI 5FL24000027	09/09/04	AIRFARE MBR 7329	09/09/04	09/09/04	AIRFARE MBR 7329	09/09/04	576.70
11-10 PI 5FL24000032	09/16/04	PRIVATE AUTO MILEAGE	09/16/04	10/12/04	PRIVATE AUTO MILEAGE	10/12/04	430.50
11-10 PI 5FL24000033	10/11/04	LOCAL TRANSPORTATION	10/11/04	10/11/04	LOCAL TRANSPORTATION	10/11/04	14.00
11-10 PI 5FL24000040	10/13/04	LODGING	10/13/04	10/14/04	LODGING	10/14/04	147.17
11-10 PI 5FL24000041	10/14/04	MEALS ON TRAVEL	10/14/04	10/14/04	MEALS ON TRAVEL	10/14/04	14.74
11-10 PI 5FL24000042	10/14/04	PRIVATE AUTO MILEAGE	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	10/14/04	178.88
11-10 PI 5FL24000043	10/15/04	PRIVATE AUTO MILEAGE	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	10/15/04	12.38
11-10 PI 5FL24000044	10/14/04	TAXIS	10/14/04	10/15/04	TAXIS	10/15/04	36.00
11-12 PI 5FL24000051	09/20/04	MEALS ON TRAVEL	09/20/04	09/20/04	MEALS ON TRAVEL	09/20/04	32.00
11-12 PI 5FL24000052	09/20/04	MEALS ON TRAVEL	09/20/04	09/20/04	MEALS ON TRAVEL	09/20/04	5.30
11-12 PI 5FL24000053	09/24/04	MEALS ON TRAVEL	09/24/04	09/24/04	MEALS ON TRAVEL	09/24/04	5.86
11-12 PI 5FL24000055	09/25/04	GASOLINE	09/25/04	09/25/04	GASOLINE	09/25/04	12.25
11-12 PI 5FL24000056	09/23/04	AIRFARE #1334 MBR	09/23/04	09/23/04	AIRFARE #1334 MBR	09/23/04	289.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM FEENEY—Con.						
11-19	P1	5F12400063	11/15/04	MEALS ON TRAVEL	15.88	
11-19	P1	5F12400070	10/08/04	CATO TRAVEL SERVICES	60.00	
11-19	P1	5F12400070	09/28/04	TRAVEL SERVICES	5.00	
11-19	P1	5F12400070	09/28/04	AIRFARE #5511 MBR	178.60	
11-19	P1	5F12400070	09/28/04	AIRFARE #5511 MBR	11.72	
11-19	P1	5F12400070	10/01/04	MEALS ON TRAVEL	50.00	
11-19	P1	5F12400070	10/28/04	PARKING	28.00	
11-19	P1	5F12400062	11/10/04	TAXIS	50.00	
11-19	P1	5F12400064	11/11/04	PARKING	8.00	
11-19	P1	5F12400065	11/11/04	TAXI	180.10	
11-19	P1	5F12400066	09/30/04	AIRFARE DC-DO/MEMBER #676	5.00	
11-22	P1	5F12400071	10/02/04	AIRFARE SERVICE FEE/MEMBER	35.15	
11-22	P1	5F12400071	10/02/04	GASOLINE/MEMBER	287.60	
11-22	P1	5F12400071	10/04/04	AIRFARE DO-DC/MEMBER #4364	458.31	
11-22	P1	5F12400071	10/01/04	LEASED AUTO	30.00	
11-22	P9	FL240110411	09/17/04	AIRLINE FEE	197.60	
11-23	P1	5F12400072	08/25/04	AIRFARE	241.70	
11-23	P1	5F12400076	09/20/04	AIRFARE	358.70	
11-24	P1	5F12400078	09/14/04	AIRFARE FL-DC-FL/K BUCK #6924	444.79	
11-24	P1	5F12400078	09/17/04	AIRFARE/R VISCO #7080	289.10	
11-24	P1	5F12400078	10/09/04	AIRFARE DC-FUMEMBER	25.00	
11-24	P1	5F12400078	10/09/04	MEALS/MEMBER	10.16	
11-24	P1	5F12400078	10/10/04	MEALS/MEMBER	2.59	
11-24	P1	5F12400078	10/10/04	MEALS ON TRAVEL	70.00	
11-29	P1	5F12400084	10/12/04	LOCAL TRANSPORTATION	29.81	
11-29	P1	5F12400085	10/14/04	MEALS ON TRAVEL	38.82	
11-29	P1	5F12400086	10/13/04	GASOLINE	337.60	
11-29	P1	5F12400087	09/28/04	AIRFARE MBR/7700	439.19	
11-30	P1	5F12400089	09/20/04	AIRFARE MBR/7113	37.10	
11-30	P1	5F12400089	10/27/04	GASOLINE	56.90	
11-30	P1	5F12400089	11/10/04	LOCAL TRANSPORTATION	5.00	
11-30	P1	5F12400090	11/16/04	MEALS ON TRAVEL	10.50	
11-30	P1	5F12400091	11/04/04	PRIVATE AUTO MILEAGE	390.75	
12-10	P1	5F12400112	10/03/04	PRIVATE AUTO MILEAGE	328.13	
12-10	P1	5F12400100	10/29/04	PRIVATE AUTO MILEAGE	86.00	
12-10	P1	5F12400113	11/02/04	LOCAL TRANSPORTATION	10.00	
12-10	P1	5F12400102	11/30/04	LOCAL TRANSPORTATION	7.88	
12-10	P1	5F12400109	11/06/04	PRIVATE AUTO MILEAGE	17.63	
12-10	P1	5F12400110	11/06/04	PRIVATE AUTO MILEAGE	38.00	
12-10	P1	5F12400111	11/05/04	PRIVATE AUTO MILEAGE	15.00	
12-10	P1	5F12400101	11/01/04	LOCAL TRANSPORTATION	15.13	
12-13	P1	5F12400120	11/18/04	LOCAL TRANSPORTATION	58.25	
12-13	P1	5F12400121	12/05/04	GASOLINE	5.75	
12-13	P1	5F12400124	12/01/04	LOCAL TRANSPORTATION		
12-13	P1	5F12400123	12/01/04	LOCAL TRANSPORTATION		
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM FEENEY—Con.						
11-19	P1	5F12400063	11/15/04	MEALS ON TRAVEL	15.88	
11-19	P1	5F12400070	10/08/04	CATO TRAVEL SERVICES	60.00	
11-19	P1	5F12400070	09/28/04	TRAVEL SERVICES	5.00	
11-19	P1	5F12400070	09/28/04	AIRFARE #5511 MBR	178.60	
11-19	P1	5F12400070	09/28/04	AIRFARE #5511 MBR	11.72	
11-19	P1	5F12400070	10/01/04	MEALS ON TRAVEL	50.00	
11-19	P1	5F12400070	10/28/04	PARKING	28.00	
11-19	P1	5F12400062	11/10/04	TAXIS	50.00	
11-19	P1	5F12400064	11/11/04	PARKING	8.00	
11-19	P1	5F12400065	11/11/04	TAXI	180.10	
11-19	P1	5F12400066	09/30/04	AIRFARE DC-DO/MEMBER #676	5.00	
11-22	P1	5F12400071	10/02/04	AIRFARE SERVICE FEE/MEMBER	35.15	
11-22	P1	5F12400071	10/02/04	GASOLINE/MEMBER	287.60	
11-22	P1	5F12400071	10/04/04	AIRFARE DO-DC/MEMBER #4364	458.31	
11-22	P1	5F12400071	10/01/04	LEASED AUTO	30.00	
11-22	P9	FL240110411	09/17/04	AIRLINE FEE	197.60	
11-23	P1	5F12400072	08/25/04	AIRFARE	241.70	
11-23	P1	5F12400076	09/20/04	AIRFARE	358.70	
11-24	P1	5F12400078	09/14/04	AIRFARE FL-DC-FL/K BUCK #6924	444.79	
11-24	P1	5F12400078	09/17/04	AIRFARE/R VISCO #7080	289.10	
11-24	P1	5F12400078	10/09/04	AIRFARE DC-FUMEMBER	25.00	
11-24	P1	5F12400078	10/09/04	MEALS/MEMBER	10.16	
11-24	P1	5F12400078	10/10/04	MEALS/MEMBER	2.59	
11-24	P1	5F12400078	10/10/04	MEALS ON TRAVEL	70.00	
11-29	P1	5F12400084	10/12/04	LOCAL TRANSPORTATION	29.81	
11-29	P1	5F12400085	10/14/04	MEALS ON TRAVEL	38.82	
11-29	P1	5F12400086	10/13/04	GASOLINE	337.60	
11-29	P1	5F12400087	09/28/04	AIRFARE MBR/7700	439.19	
11-30	P1	5F12400089	09/20/04	AIRFARE MBR/7113	37.10	
11-30	P1	5F12400089	10/27/04	GASOLINE	56.90	
11-30	P1	5F12400089	11/10/04	LOCAL TRANSPORTATION	5.00	
11-30	P1	5F12400090	11/16/04	MEALS ON TRAVEL	10.50	
11-30	P1	5F12400091	11/04/04	PRIVATE AUTO MILEAGE	390.75	
12-10	P1	5F12400112	10/03/04	PRIVATE AUTO MILEAGE	328.13	
12-10	P1	5F12400100	10/29/04	PRIVATE AUTO MILEAGE	86.00	
12-10	P1	5F12400113	11/02/04	LOCAL TRANSPORTATION	10.00	
12-10	P1	5F12400102	11/30/04	LOCAL TRANSPORTATION	7.88	
12-10	P1	5F12400109	11/06/04	PRIVATE AUTO MILEAGE	17.63	
12-10	P1	5F12400110	11/06/04	PRIVATE AUTO MILEAGE	38.00	
12-10	P1	5F12400111	11/05/04	PRIVATE AUTO MILEAGE	15.00	
12-10	P1	5F12400101	11/01/04	LOCAL TRANSPORTATION	15.13	
12-13	P1	5F12400120	11/18/04	LOCAL TRANSPORTATION	58.25	
12-13	P1	5F12400121	12/05/04	GASOLINE	5.75	
12-13	P1	5F12400124	12/01/04	LOCAL TRANSPORTATION		
12-13	P1	5F12400123	12/01/04	LOCAL TRANSPORTATION		

12-13	P1	5F124000122	NETONIS WYBENSINGER	12/07/04	LOCAL TRANSPORTATION	33.00
12-13	P1	5F124000128	DO	12/01/04	LOCAL TRANSPORTATION	36.00
12-13	P1	5F124000129	DO	12/04/04	LOCAL TRANSPORTATION	21.90
12-20	P1	5F124000131	DO	12/06/04	CAR RENTAL	217.11
12-20	P1	5F124000133	CITIBANK GOV CARD SERVICE	10/29/04	MEALS ON TRAVEL	32.00
12-20	P1	5F124000134	DO	10/27/04	LODGING	285.14
12-20	P1	5F124000135	DO	11/05/04	GASOLINE	27.00
12-20	P1	5F124000136	DO	10/08/04	AIRFARE #8393	109.10
12-20	P1	5F124000138	DO	11/09/04	GASOLINE	20.15
12-20	P1	5F124000140	DO	11/14/04	AIRFARE #4699/MEMBER	357.60
12-20	P1	5F124000143	DO	11/14/04	GASOLINE	33.47
12-20	P1	5F124000145	DO	11/15/04	AIRFARE #3712/ROE	314.00
12-20	P1	5F124000148	DO	11/18/04	AIRFARE #1374/MEMBER	289.10
12-20	P1	5F124000153	DO	11/22/04	MEALS ON TRAVEL	38.00
12-20	P1	5F124000154	DO	11/24/04	GASOLINE	31.84
12-20	P1	5F124000158	JESSICA TAYLOR	12/01/04	MEALS ON TRAVEL	19.95
12-20	P9	FL240110412	NISSAN MOTOR ACCEPTANCE CORP	12/01/04	LEASED AUTO	458.31
12-20	P1	5F124000159	RYAN WISCO	12/03/04	GASOLINE	15.62
12-20	P1	5F124000160	DO	11/18/04	LOCAL TRANSPORTATION	54.00
12-23	P1	5F124000162	KEVIN BUCK	12/02/04	PRIVATE AUTO MILEAGE	104.63
12-23	P1	5F124000166	LEE F. ARNOLD	11/18/04	AIRFARE #8550	216.70
12-23	P1	5F124000167	DO	12/06/04	CAR RENTAL	107.04
12-23	P1	5F124000165	PEPPER RAE PENNINGTON	12/08/04	LOCAL TRANSPORTATION	17.00
12-23	P1	5F124000168	RYAN WISCO	12/14/04	LOCAL TRANSPORTATION	23.00
12-27	P1	5F124000169	AUDRA OZOLS	12/21/04	LOCAL TRANSPORTATION	15.00
12-27	P1	5F124000171	JASON C ROE	12/06/04	LOCAL TRANSPORTATION	64.00
12-27	P1	5F124000170	NETONIS WYBENSINGER	12/14/04	LOCAL TRANSPORTATION	32.00
12-30	HR	267031	CITIBANK GOV CARD SERVICE	09/09/04	REIMB. PAYMENT ERROR	-454.19
					TRAVEL TOTALS	11,480.32
10-05	P1	NW990000049	RENT, COMMUNICATION, UTILITIES	03/25/04	BLACKBERRY SERVICE	254.59
10-12	P1	5F124000010	CINGULAR INTERACTIVE	08/05/04	TELECOMMUNICATIONS CHARGES	675.42
10-12	P1	5F124000009	FEDERAL EXPRESS CORP	09/21/04	POSTAGE/MAILING SERVICE	5.72
10-13	P1	5F124000019	BRIGHT HOUSE NETWORKS	09/27/04	TELECOMMUNICATIONS CHARGES	7.45
10-13	P1	5F124000020	US BANCORP	04/20/04	EQUIPMENT RENTAL	212.73
10-13	P1	5F124000017	VERIZON WIRELESS	09/21/04	TELECOMMUNICATIONS CHARGES	84.27
10-18	C3	NW200423800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	247.89
10-20	P9	FL2402R0410	CITY OF PORT ORANGE	10/01/04	PORT ORANGE RENT	100.00
10-20	P9	FL2401R0410	UNIV. OF CENTRAL FLORIDA	10/01/04	ORLANDO RENT	1,352.92
10-28	S5	DY433032212	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	22.75
10-28	S5	DY433032216	DO	09/01/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY433032217	DO	09/01/04	DC TEL SERVICE (TRANSFER)	150.00
10-28	S5	DY433032218	DO	09/01/04	DC TEL TOLLS (TRANSFER)	450.90
11-10	P1	5F124000037	BELLSOUTH	05/19/04	TELECOMMUNICATIONS CHARGES	288.36
11-10	P1	5F124000038	DO	10/19/04	TELECOMMUNICATIONS CHARGES	378.85
11-10	P1	5F124000039	DO	10/02/04	TELECOMMUNICATIONS CHARGES	350.28
11-10	P1	5F124000047	CINGULAR WIRELESS	09/04/04	TELECOMMUNICATIONS CHARGES	389.75
11-10	P1	5F124000030	FEDERAL EXPRESS CORP	09/28/04	POSTAGE/MAILING SERVICE	7.13
11-10	P1	5F124000031	DO	10/05/04	POSTAGE/MAILING SERVICE	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM FEENEY—Con.						
11-12	P1	5FL24000050	09/20/04	TELECOMMUNICATIONS CHARGES	09/20/04	5.00
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	10/01/04	256.44
11-19	P1	5FL24000057	10/08/04	TELECOMMUNICATIONS CHARGES	10/08/04	614.18
11-22	P9	FL2402R0411	11/01/04	PORT ORANGE RENT	11/01/04	100.00
11-22	P9	FL2401R0411	11/01/04	ORLANDO RENT	11/01/04	1,352.92
11-22	P2	HCY04001702	11/09/04	RM 6750	11/09/04	139.99
11-23	C0	26186245	04/17/04	POC ON STOP PAY-CK #578795149	05/17/04	261.10
11-29	P1	5FL24000082	10/04/04	TELECOMMUNICATIONS CHARGES	10/03/04	112.90
11-29	P1	5FL24000079	10/20/04	POSTAGE/MAILING SERVICE	10/20/04	44.77
11-30	S5	DY433602214	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	41.66
11-30	S5	DY433602218	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	44.00
11-30	S5	DY433602219	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	150.00
11-30	S5	DY433602220	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	655.03
12-01	P1	5FL24000092	10/07/04	TELECOMMUNICATIONS CHARGES	11/06/04	127.89
12-01	P1	5FL24000093	10/21/04	TELECOMMUNICATIONS CHARGES	11/20/04	85.50
12-03	P1	5FL24000094	11/02/04	TELECOMMUNICATIONS CHARGES	12/01/04	400.87
12-03	P1	5FL24000095	11/08/04	TELECOMMUNICATIONS CHARGES	12/07/04	622.09
12-03	P1	5FL24000096	10/27/04	UTILITIES	11/26/04	67.09
12-03	P1	5FL24000097	11/04/04	POSTAGE/MAILING SERVICE	11/04/04	11.44
12-03	P1	5FL24000098	10/29/04	POSTAGE/MAILING SERVICE	10/29/04	5.72
12-10	P1	5FL24000099	11/27/04	UTILITIES	12/26/04	119.28
12-10	P1	5FL24000105	11/16/04	POSTAGE/MAILING SERVICE	11/16/04	19.80
12-10	P1	5FL24000104	11/07/04	TELECOMMUNICATIONS CHARGES	12/06/04	275.53
12-13	P1	5FL24000119	12/07/04	POSTAGE/MAILING SERVICE	12/07/04	58.20
12-13	P1	5FL24000127	10/19/04	TELECOMMUNICATIONS CHARGES	11/18/04	21.33
12-13	P1	5FL24000125	11/16/04	POSTAGE/MAILING SERVICE	11/16/04	2.91
12-13	P1	5FL24000126	11/16/04	POSTAGE/MAILING SERVICE	11/17/04	62.37
12-13	P1	5FL24000115	11/21/04	TELECOMMUNICATIONS CHARGES	12/20/04	85.50
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	277.81
12-20	P9	FL2402R0412	12/01/04	PORT ORANGE RENT	12/31/04	100.00
12-20	P9	FL2401R0412	11/18/04	POSTAGE/MAILING SERVICE	11/23/04	23.52
12-20	P9	FL2401R0412	12/01/04	ORLANDO RENT	12/31/04	1,352.92
12-23	P1	5FL24000164	12/07/04	TELECOMMUNICATIONS CHARGES	12/07/04	149.78
12-28	P1	5FL24000172	10/26/04	TELECOMMUNICATIONS CHARGES	11/24/04	384.79
12-28	P1	5FL24000173	12/08/04	TELECOMMUNICATIONS CHARGES	12/08/04	641.86
12-28	P1	5FL24000175	12/07/04	POSTAGE/MAILING SERVICE	12/07/04	14.26
12-28	P1	5FL24000177	12/06/04	TELECOMMUNICATIONS CHARGES	12/06/04	19.64
12-31	S5	DY5004042201	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	34.71
12-31	S5	DY5004042204	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	44.00
12-31	S5	DY5004042205	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	150.00
12-31	S5	DY5004042206	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	970.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					14,995.70	
PRINTING AND REPRODUCTION						
10-01	P5	4M3108608A	05/05/04	PRINTING AND REPRODUCTION	05/05/04	23,700.00
STRATEGIC COMMUNICATIONS GROUP						

RENT, COMMUNICATION UTILITIES TOTALS:

10-05	PI	5FL24000001	CHRISTMAS PRINTING, INC	08/20/04	08/20/04	PRINTING AND REPRODUCTION	2,005.76
10-12	PI	5FL24000005	AXSA DOCUMENT SOLUTIONS	10/17/04	11/16/04	PRINTING AND REPRODUCTION	8.84
10-13	PI	5FL24000018	DO	09/16/04	09/16/04	METER USAGE	17.39
10-13	PS	4M3108610A	STRATEGIC COMMUNICATIONS GROUP	09/29/04	09/29/04	PRINTING AND REPRODUCTION	10,700.00
11-10	PI	5FL24000035	AXSA DOCUMENT SOLUTIONS	11/17/04	12/16/04	PRINTING AND REPRODUCTION	8.84
11-10	PI	5FL24000036	DO	09/17/04	10/16/04	PRINTING AND REPRODUCTION	21.00
11-29	PI	5FL24000081	DO	12/17/04	01/16/05	PRINTING AND REPRODUCTION	8.84
11-30	S3	04335000045	DO	11/01/04	11/30/04	PHOTGRAPHIC (TRANSFER)	37.40
12-08	P2	05P32656	ACCURATE WORD, LLC	10/14/04	10/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-10	PI	5FL24000108	AXSA DOCUMENT SOLUTIONS	11/16/04	11/16/04	PRINTING AND REPRODUCTION	18.16
12-14	P2	05P32935	ACCURATE WORD, LLC	11/22/04	11/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-20	PI	5FL24000155	AXSA DOCUMENT SOLUTIONS	01/17/05	02/16/05	PRINTING AND REPRODUCTION	8.84
12-20	PI	5FL24000161	RYAN VISO	12/08/04	12/08/04	PRINTING AND REPRODUCTION	10.59
12-22	P2	05P32904	ACCURATE WORD, LLC	11/18/04	11/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-23	OP	56P01204001	PUBLIC PRINTER	11/15/04	11/15/04	PRINTING AND REPRODUCTION	15.00
12-30	OP	56P01204001	DO	11/15/04	11/15/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	36,687.51
OTHER SERVICES							
11-10	PI	5FL24000049	NEWSPAPERCLIPS.COM	06/01/04	06/30/04	CLIPPING SERVICE	199.00
11-12	PI	5FL24000057	DO	07/01/04	07/31/04	CLIPPING SERVICE	199.00
11-12	PI	5FL24000058	DO	08/01/04	08/30/04	CLIPPING SERVICE	199.00
11-12	PI	5FL24000059	DO	09/01/04	09/30/04	CLIPPING SERVICE	199.00
11-12	PI	5FL24000060	DO	10/01/04	10/31/04	CLIPPING SERVICE	199.00
12-10	PI	5FL24000106	DO	12/01/04	12/31/04	CLIPPING SERVICE	199.00
12-10	PI	5FL24000107	DO	05/01/04	05/31/04	CLIPPING SERVICE	199.00
12-20	PI	5FL24000149	CITIBANK GOV CARD SERVICE	11/18/04	11/18/04	SERVICE CONTRACT	565.00
12-20	PI	5FL24000156	PROTECTION ONE	11/02/04	11/02/04	SECURITY AND RELATED SERVICE	57.76
						OTHER SERVICES TOTALS:	2,015.76
SUPPLIES AND MATERIALS							
10-12	PI	5FL24000007	JASON C ROE	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	57.94
10-12	PI	5FL24000008	RYAN VISO	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	38.91
10-12	PI	5FL24000003	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-12	PI	5FL24000016	DO	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-13	PI	5FL24000036	ORLANDO BUSINESS JOURNAL	09/17/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	79.00
10-14	PI	5FL24000024	CHARLES HICKS	09/30/04	09/30/04	OFFICE SUPPLIES	9.00
10-14	PI	5FL24000022	JESSICA TAYLOR	10/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	17.92
10-31	S1	04305000457	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	488.31
11-08	PI	5FL24000027	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	OFFICE SUPPLIES	43.74
11-10	PI	5FL24000048	CONGRESSIONAL QUARTERLY INC	09/23/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	125.00
11-10	PI	5FL24000048	CULLIGAN OF FLORIDA INC	08/25/04	09/25/04	BOTTLED WATER	65.28
11-10	PI	5FL24000045	DEER PARK SPRING WATER	09/01/04	09/26/04	BOTTLED WATER	33.46
11-12	PI	5FL24000054	CITIBANK GOV CARD SERVICE	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	18.00
11-12	PI	5FL24000034	JASON C ROE	10/09/04	10/09/04	OFFICE SUPPLIES	555.96
11-12	PI	5FL24000061	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-19	PI	5FL24000070	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	OFFICE SUPPLIES	136.56
11-19	PI	5FL24000068	DEER PARK SPRING WATER	09/27/04	10/26/04	BOTTLED WATER	23.46
11-19	PI	5FL24000069	THE OBSERVER	11/16/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	60.00
11-22	PI	5FL24000071	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	9.80
11-23	PI	5FL24000073	DO	09/17/04	09/17/04	OFFICE SUPPLIES	56.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM FEENEY—Con.						
11-23	P1 5FL24000075	DO	09/21/04	FOOD & BEVERAGE FOR MEETINGS	5.24	
11-29	P1 5FL24000088	DO	10/16/04	PUBLICATION/REFERENCE MATERIAL	4.21	
11-29	P1 5FL24000080	CULLIGAN OF FLORIDA INC	09/25/04	BOTTLED WATER	58.74	
11-29	P1 5FL24000083	ORLANDO BUSINESS JOURNAL	08/20/04	PUBLICATION/REFERENCE MATERIAL	79.00	
11-30	S1 04335000459	OFFICE SUPPLY (TRANSFER)	11/30/04	OFFICE SUPPLY (TRANSFER)	560.18	
12-10	P1 5FL24000103	JASON C ROE	11/30/04	PUBLICATION/REFERENCE MATERIAL	29.95	
12-13	P1 5FL24000116	BARBARA F KOCH	11/09/04	FOOD & BEVERAGE FOR MEETINGS	1.69	
12-13	P1 5FL24000117	CHARLES MICHAEL SAULINO	11/10/04	OFFICE SUPPLIES	22.91	
12-13	P1 5FL24000118	DO	11/12/04	FOOD & BEVERAGE FOR MEETINGS	9.14	
12-20	P1 5FL24000132	CITIBANK GOV CARD SERVICE	10/31/04	FOOD & BEVERAGE FOR MEETINGS	37.01	
12-20	P1 5FL24000137	DO	11/08/04	OFFICE SUPPLIES	285.65	
12-20	P1 5FL24000139	DO	11/11/04	FOOD & BEVERAGE FOR MEETINGS	51.00	
12-20	P1 5FL24000141	DO	11/14/04	PUBLICATION/REFERENCE MATERIAL	13.25	
12-20	P1 5FL24000142	DO	11/14/04	PUBLICATION/REFERENCE MATERIAL	21.00	
12-20	P1 5FL24000144	DO	11/15/04	FOOD & BEVERAGE FOR MEETINGS	43.50	
12-20	P1 5FL24000146	DO	11/18/04	OFFICE SUPPLIES	521.27	
12-20	P1 5FL24000147	DO	11/18/04	OFFICE SUPPLIES #2	544.89	
12-20	P1 5FL24000150	DO	11/22/04	FOOD & BEVERAGE FOR MEETINGS	42.01	
12-20	P1 5FL24000151	DO	11/23/04	FOOD & BEVERAGE FOR MEETINGS	22.00	
12-20	P1 5FL24000152	DO	11/24/04	PUBLICATION/REFERENCE MATERIAL	72.00	
12-23	P1 5FL24000163	CHERYL MOORE	12/08/04	OFFICE SUPPLIES	7.44	
12-28	P1 5FL24000174	CONGRESSIONAL QUARTERLY INC	12/16/04	PUBLICATION/REFERENCE MATERIAL	125.00	
12-28	P1 5FL24000178	DEER PARK SPRING WATER	11/26/04	BOTTLED WATER	16.09	
12-31	S1 043566000451	OFFICE SUPPLY (TRANSFER)	12/01/04	OFFICE SUPPLY (TRANSFER)	92.34	
SUPPLIES AND MATERIALS TOTALS					4,886.14	
EQUIPMENT						
10-31	S8 MA000395107		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,947.24	
10-31	S8 PL000404683		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	402.92	
11-18	F2 RN000009691	MONARCH CONSTITUENT SERVICE	10/27/04	COMPUTER - DELL OPTIPLEX GX270	1,937.00	
11-30	S8 MA000408143		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,947.24	
11-30	S8 PL000416377		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	402.92	
12-01	P1 546130000345	JASON C ROE	10/09/04	TELEVISION	1,465.99	
12-30	HV 54901000044		11/30/04	MAINT CHARGE #192759-HSS MEMO	5.81	
12-30	S8 MA000418526		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,952.24	
12-30	S8 PL000427870		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	402.92	
EQUIPMENT TOTALS					13,464.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,978.27	
OFFICE TOTALS:					313,978.27	

2004 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION

86,471.72
726,561.24

964.09
204,829.08

PERSONNEL BENEFITS		5,578.26	1,369.66
TRAVEL		27,850.64	4,231.70
RENT, COMMUNICATION, UTILITIES		97,823.14	25,973.56
PRINTING AND REPRODUCTION		84,650.00	227.60
OTHER SERVICES		16,948.20	4,625.00
SUPPLIES AND MATERIALS		41,865.88	29,244.84
EQUIPMENT		25,599.68	6,157.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,108,348.76	277,627.55
OFFICE TOTALS:		1,108,348.76	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		PERSONNEL COMPENSATION	
10-27 OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04
11-16 HW 54907000461		10/01/04	10/31/04
11-19 OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04
12-14 HW 54903000753		11/01/04	11/30/04
12-29 OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04
FRANKED MAIL TOTALS			

PERSONNEL COMPENSATION

10-27 OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04
11-16 HW 54907000461		10/01/04	10/31/04
11-19 OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04
12-14 HW 54903000753		11/01/04	11/30/04
12-29 OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04
FRANKED MAIL TOTALS			

PERSONNEL BENEFITS

10-29 S7 04307000714		10/01/04	10/31/04
11-30 S7 04335000729		11/01/04	11/30/04
12-30 S7 04365000208		12/01/04	12/31/04
PERSONNEL BENEFITS TOTALS:			

TRAVEL

10-05 P1 5N07000010	ANDREW J BAAMONDE	09/01/04	09/01/04
10-05 P1 5N07000011	DO	09/02/04	09/02/04
10-05 P1 5N07000012	DO	09/02/04	09/02/04
10-05 P1 5N07000013	DO	09/21/04	09/21/04
PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE FERGUSON—Con.						
10-05	PI 5N07000015	CITIBANK GOV CARD SERVICE	09/11/04	TRAIN FARE #4165/MEMBER	73.00	
10-05	PI 5N07000016	DO	09/21/04	AIRFARE #4056/MEMBER DC-NJ	208.10	
10-05	PI 5N07000017	DO	09/21/04	AIRFARE #3998/MEMBER NJ-DC	206.60	
10-05	PI 5N07000018	DO	09/10/04	AIRFARE #8785/MEMBER DC-NJ	208.10	
10-05	PI 5N07000007	HON. MIKE FERGUSON	09/21/04	MEALS ON TRAVEL	24.62	
10-05	PI 5N07000008	DO	09/16/04	GASOLINE	114.14	
10-05	PI 5N07000009	DO	09/14/04	LOCAL TRANSPORTATION	87.00	
10-05	PI 5N07000014	KAREN MCCLINTOCK	08/24/04	PRIVATE AUTO MILEAGE	40.92	
10-08	PI 5N07000019	CITIBANK GOV CARD SERVICE	09/25/04	TRAIN FARE NJ-DC/MEMBER 9849	94.00	
10-08	PI 5N07000019	DO	09/27/04	TRAIN FARE DC-NJ/MEMBER 9881	141.00	
10-08	PI 5N07000019	DO	10/04/04	TRAIN FARE DC-NJ/MEMBER 1492	141.00	
10-08	PI 5N07000019	DO	10/04/04	TRAIN FARE NJ-DC/MEMBER 1732	141.00	
10-08	PI 5N07000019	DO	09/27/04	TRAIN FARE NJ-DC	21.00	
10-15	PI 5N07000021	ANDREW J. BAAMONDE	09/25/04	PRIVATE AUTO MILEAGE	71.28	
10-15	PI 5N07000023	CITIBANK GOV CARD SERVICE	09/25/04	TRAINFARE DC-NJ #9174	129.00	
10-15	PI 5N07000022	HON. MIKE FERGUSON	09/25/04	LOCAL TRANSPORTATION	46.00	
10-22	PI 5N07000026	ANDREW J. BAAMONDE	10/12/04	PRIVATE AUTO MILEAGE	28.38	
10-22	PI 5N07000027	DO	10/04/04	PRIVATE AUTO MILEAGE	43.89	
10-22	PI 5N07000024	HON. MIKE FERGUSON	10/12/04	TRAINFARE DC-NJ	141.00	
10-22	PI 5N07000025	DO	10/12/04	TRAINFARE NJ-DC	141.00	
10-28	PI 5N07000035	ANDREW J. BAAMONDE	10/15/04	PRIVATE AUTO MILEAGE	97.68	
10-28	PI 5N07000032	CITIBANK GOV CARD SERVICE	10/20/04	AIRFARE DC-NJ/MEMBER #4148	79.10	
10-28	PI 5N07000032	DO	10/22/04	TRAINFARE NJ-DC/MEMBER #2414	104.00	
10-28	PI 5N07000033	HON. MIKE FERGUSON	10/22/04	LOCAL TRANSPORTATION	19.00	
10-28	PI 5N07000034	DO	10/18/04	GASOLINE	15.15	
11-04	PI 5N07000041	MARCUS N. RAYNER	09/20/04	TRAINFARE NJ-DC-NJ	132.00	
11-04	PI 5N07000042	DO	09/20/04	LOCAL TRANSPORTATION	7.00	
11-04	PI 5N07000043	DO	10/12/04	MEALS ON TRAVEL	41.56	
11-04	PI 5N07000044	DO	09/20/04	LOCAL TRANSPORTATION	8.00	
11-04	PI 5N07000036	PHYLLIS DEROIAN	10/09/04	PRIVATE AUTO MILEAGE	32.01	
11-17	PI 5N07000052	ANDREW J. BAAMONDE	10/28/04	PRIVATE AUTO MILEAGE	50.82	
11-17	PI 5N07000050	CHRISTIAN B. JONES	11/04/04	LOCAL TRANSPORTATION	16.00	
11-17	PI 5N07000051	KAREN MCCLINTOCK	09/27/04	PRIVATE AUTO MILEAGE	97.68	
11-29	PI 5N07000059	ANDREW J. BAAMONDE	11/11/04	PRIVATE AUTO MILEAGE	9.90	
11-29	PI 5N07000057	CHRISTIAN B. JONES	11/17/04	LOCAL TRANSPORTATION	39.00	
11-29	PI 5N07000062	CITIBANK GOV CARD SERVICE	10/28/04	TRAIN FARE #6615/MEMBER	147.00	
11-29	PI 5N07000063	DO	10/28/04	TRAIN FARE #6425/MEMBER	147.00	
11-29	PI 5N07000061	HON. MIKE FERGUSON	10/12/04	GASOLINE	98.09	
12-14	PI 5N07000069	ANDREW J. BAAMONDE	11/22/04	PRIVATE AUTO MILEAGE	57.09	
12-14	PI 5N07000065	HON. MIKE FERGUSON	11/29/04	LOCAL TRANSPORTATION	26.00	
12-23	PI 5N07000079	DO	08/26/04	LOCAL TRANSPORTATION	33.10	
12-27	PI 5N07000084	MARCUS N. RAYNER	10/27/04	PRIVATE AUTO MILEAGE	129.03	
12-27	PI 5N07000085	THOMAS JOHN FUSSARO	10/28/04	PRIVATE AUTO MILEAGE	211.20	

12-27	P1	5N07000085	DO	11/22/04	12/08/04	LOCAL TRANSPORTATION	42.00
12-27	P1	5N07000087	DO	10/28/04	11/03/04	LOCAL TRANSPORTATION	32.10
12-27	P1	5N07000088	DO	10/28/04	10/28/04	LODGING	119.70
						TRAVEL TOTALS	4,231.70
RENT COMMUNICATION UTILITIES							
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	32.51
10-05	P1	5N07000001	CABLEVISION OF RARITAN VALLEY	09/15/04	10/14/04	UTILITIES	62.04
10-05	P1	5N07000004	JCP&L	08/10/04	09/10/04	UTILITIES	388.27
10-05	P1	5N07000002	VERIZON	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	287.94
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	42.88
10-18	C3	NW20428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	86.05
10-20	P1	5N07000030	FEDERAL EXPRESS	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	26.23
10-20	P9	N0701R0410	SOMERSET EQUITY INVESTORS, INC	10/01/04	10/31/04	RENT-WARREN	5,804.58
10-20	P1	5N07000031	VERIZON WIRELESS	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	316.39
10-25	P2	HCV0401596	DO	10/19/04	10/19/04	LGX3200	179.99
10-25	P2	HCV0401596	DO	10/19/04	10/19/04	BELT CLIP FOR LG3200	11.24
10-25	P2	HCV0401596	DO	10/19/04	10/19/04	BELT CLIP FOR LG3200	12.99
10-28	S5	DY430304729	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
10-28	S5	DY430304730	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	153.46
10-28	S5	DY430304734	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430304735	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DY430304736	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	611.52
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	16.62
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	31.90
11-04	P1	5N07000040	VERIZON	09/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	314.62
11-08	CB	FXF04105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	13.54
11-12	P1	5N07000046	CABLEVISION	10/15/04	11/14/04	UTILITIES	62.04
11-12	P1	5N07000045	PSE&G	09/20/04	10/19/04	UTILITIES	12.07
11-12	P1	5N07000048	VERIZON WIRELESS	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	309.60
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	18.72
11-17	P2	HCV0401700	VERIZON WIRELESS	11/09/04	11/09/04	V710 CELL PHONE	419.99
11-17	P2	HCV0401700	DO	11/09/04	11/09/04	EXTENDED BATTERY FOR V710	89.98
11-17	P2	HCV0401700	DO	11/09/04	11/09/04	66467 DESK TOP CHARGER	37.49
11-17	P2	HCV0401700	DO	11/09/04	11/09/04	66451 TRAVEL CHARGER FOR V710	22.49
11-17	P2	HCV0401700	DO	11/09/04	11/09/04	HOLSTER FOR V710 66516	22.48
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	13.54
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	11.83
11-27	P9	N0701R0411	SOMERSET EQUITY INVESTORS, INC	11/01/04	11/30/04	RENT-WARREN	5,804.58
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	62.41
11-30	S5	DY433604708	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
11-30	S5	DY433604709	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	139.96
11-30	S5	DY433604713	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433604714	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433604715	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,184.09
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	16.62
12-13	CB	FXF041210A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	11.83
12-14	P1	5N07000071	CABLEVISION OF RARITAN VALLEY	11/15/04	12/14/04	UTILITIES	62.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con						
12-14	P1	5N07000070	JCP&L	10/12/04 11/09/04	UTILITIES	197.43
12-14	P1	5N07000072	PSE&G	11/01/04 11/30/04	UTILITIES	134.50
12-14	P1	5N07000068	VERIZON	10/05/04 11/04/04	TELECOMMUNICATIONS CHARGES	304.37
12-14	P1	5N07000074	VERIZON WIRELESS	11/09/04 12/08/04	TELECOMMUNICATIONS CHARGES	312.84
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04 11/01/04	BLACKBERRY SERVICE	42.74
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	12/02/04 12/02/04	OVERNIGHT MAIL	43.28
12-20	P9	N0701R0412	SOMERSET EQUITY INVESTORS, INC	12/01/04 12/31/04	RENT-WARREN	5,804.58
12-28	P1	5N07000089	ANDREW J. BAAMONDE	12/10/04 12/10/04	POSTAGE/MAILING SERVICE	30.40
12-28	P1	5N07000094	CABLEVISION OF HAMILTON	12/15/04 01/14/05	UTILITIES	62.04
12-28	P1	5N07000093	JCP&L	11/10/04 12/09/04	UTILITIES	203.20
12-31	S5	DY500040643		11/01/04 11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
12-31	S5	DY500040644		11/01/04 11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	107.71
12-31	S5	DY500040648		11/01/04 11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY500040649		11/01/04 11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500040650		11/01/04 11/30/04	DC TEL TOLLS (TRANSFER)	1,240.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,973.56
PRINTING AND REPRODUCTION						
10-05	P1	5N07000006	DAVID L. ANDRIUKUTIS, INC.	09/02/04 09/02/04	PRINTING AND REPRODUCTION	40.00
11-30	S3	04335000102		11/01/04 11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-14	P1	5N07000078	DAVID L. ANDRIUKUTIS, INC.	12/06/04 12/06/04	PRINTING AND REPRODUCTION	120.00
12-31	S3	04366000086		12/01/04 12/31/04	PHOTOGRAPHIC (TRANSFER)	49.40
					PRINTING AND REPRODUCTION TOTALS	227.60
OTHER SERVICES						
10-05	P1	5N07000005	BRIGHTER DAYS CLEANING	08/01/04 08/31/04	JANITORIAL AND RELATED SERVICE	355.00
10-20	P1	5N07000029	HOUSECALL	09/01/04 09/30/04	SERVICE CONTRACT	1,200.00
11-04	P1	5N07000037	PHYLLIS DEROUAN	10/09/04 10/09/04	TRAINING	30.00
11-12	P1	5N07000047	BRIGHTER DAYS CLEANING	10/01/04 10/31/04	JANITORIAL AND RELATED SERVICE	320.00
11-17	P1	5N07000053	HOUSECALL	10/01/04 10/31/04	SERVICE CONTRACT	1,200.00
12-14	P1	5N07000067	BRIGHTER DAYS CLEANING	11/01/04 11/30/04	JANITORIAL AND RELATED SERVICE	320.00
12-14	P1	5N07000066	HOUSECALL	11/01/04 11/30/04	SERVICE CONTRACT	1,200.00
					OTHER SERVICES TOTALS	4,625.00
SUPPLIES AND MATERIALS						
10-05	P1	5N07000003	POLAND SPRING WATER	07/27/04 08/26/04	BOTTLED WATER	67.13
10-15	P1	5N07000020	DEER PARK SPRING WATER	08/17/04 09/16/04	BOTTLED WATER	35.79
10-20	P1	5N07000028	OFFICEMAX CREDIT PLAN	09/02/04 09/02/04	OFFICE SUPPLIES	77.53
10-31	S1	04305000301		10/01/04 10/31/04	OFFICE SUPPLY (TRANSFER)	202.90
11-04	P1	5N07000039	JCP&L	09/11/04 11/10/04	PUBLICATION/REFERENCE MATERIAL	233.22
11-04	P1	5N07000038	POLAND SPRING WATER	09/08/04 09/26/04	BOTTLED WATER	29.26
11-12	P1	5N07000049	OFFICEMAX CREDIT PLAN	09/23/04 10/09/04	OFFICE SUPPLIES	144.30
11-17	P1	5N07000054	DEER PARK SPRING WATER	09/17/04 10/16/04	BOTTLED WATER	70.79
11-29	P1	5N07000055	DOW JONES & COMPANY, INC.	03/01/05 02/28/06	PUBLICATION/REFERENCE MATERIAL	199.00
11-29	P1	5N07000060	HON. MIKE FERGUSON	10/28/04 10/28/04	FOOD & BEVERAGE FOR MEETINGS	40.61
11-29	P1	5N07000064	DO	11/16/04 11/16/04	FOOD & BEVERAGE FOR MEETINGS	58.75

11-29	P1	5N07000056	PHYLLIS DEROIAN	11/05/04	HABITATION EXPENSE	390.54
11-29	P1	5N07000058	POLAND SPRING WATER	09/29/04	BOTTLED WATER	54.64
11-30	S1	04335000303		11/01/04	OFFICE SUPPLY (TRANSFER)	-319.11
12-14	P1	5N07000073	DEER PARK SPRING WATER	11/02/04	BOTTLED WATER	35.79
12-14	P1	5N07000075	NATIONAL JOURNAL	01/07/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-14	P1	5N07000076	WORRALL COMMUNITY NEWSPAPERS	02/05/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-14	P1	5N07000077	DO	02/05/05	PUBLICATION/REFERENCE MATERIAL	21.00
12-20	P1	5CH50000126	US CAPITOL HISTORICAL SOCIETY	12/16/04	CALENDARS	2,499.95
12-23	P1	5N07000082	ABBY BIRD	11/29/04	HABITATION EXPENSE	50.00
12-23	P1	5N07000080	MARCUS N. RAYNER	10/18/04	FOOD & BEVERAGE FOR MEETINGS	123.33
12-23	P1	5N07000081	MICHELE ALISON FARAH	11/29/04	FOOD & BEVERAGE FOR MEETINGS	25.15
12-23	P1	5N07000083	OFFICEMAX CREDIT PLAN	11/12/04	OFFICE SUPPLIES	295.44
12-28	P1	5N07000096	CONGRESSIONAL QUARTERLY INC.	01/01/05	PUBLICATION/REFERENCE MATERIAL	13,395.00
12-28	P1	5N07000097	CUSTOM SCOOP	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,800.00
12-28	P1	5N07000095	LEXIS-NEXIS	12/31/04	PUBLICATION/REFERENCE MATERIAL	5,040.00
12-28	P1	5N07000092	POLAND SPRING WATER	11/10/04	BOTTLED WATER	33.57
12-28	P1	5N07000090	VERONICA E DESMOND	12/10/04	FOOD & BEVERAGE FOR MEETINGS	106.79
12-31	S1	04366000303		12/01/04	OFFICE SUPPLY (TRANSFER)	2,608.47
EQUIPMENT						29,244.84
10-31	S8	MA000395037		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,052.34
11-30	S8	MA000409296		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,052.34
12-30	S8	MA000420937		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,052.34
EQUIPMENT TOTALS:						6,157.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,622.55
OFFICE TOTALS:						277,622.55

2004 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	31,556.16
11-04	HV	54903000340		10/31/04	PERSONNEL COMPENSATION	806,753.28
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	PERSONNEL BENEFITS	1,497.00
12-06	HV	54903000647		11/30/04	TRAVEL	66,381.38
12-29	OP	4USPS11002	UNITED STATES POSTAL SERVICE	11/01/04	RENT	14,080.37
12-29	OP	4USPS11001B	DO	11/30/04	RENT COMMUNICATION UTILITIES	92,167.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,239.81
OFFICE TOTALS:						23,239.81
EQUIPMENT						16,698.70
PRINTING AND REPRODUCTION						59,496.23
OTHER SERVICES						0.00
SUPPLIES AND MATERIALS						4,655.00
EQUIPMENT						36,817.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,273.77
OFFICE TOTALS:						1,136,648.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,136,648.48
OFFICE TOTALS:						1,136,648.48

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	196.11
11-04	HV	54903000340		10/31/04	USPS CREDITS	-31.90
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	321.30
12-06	HV	54903000647		11/30/04	USPS CREDITS	-11.60
12-29	OP	4USPS11002	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	263.23
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	216.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB FILNER—Con.						
12-29	05	4M3114506B	DO	FRAMED MAIL	12,178.13	12,178.13
				FRAMED MAIL TOTALS:	13,131.32	13,131.32
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	10/01/04	COMMUNITY REPRESENTATIVE	11,106.24	11,106.24
		ALVAREZ LAURA J	10/01/04	RECEPTIONIST	9,750.00	9,750.00
		BLAIR WILLIE PATRICK	10/01/04	COMMUNITY REPRESENTATIVE	11,362.50	11,362.50
		BOYD LINDSAY	10/01/04	COMMUNITY REPRESENTATIVE	7,249.99	7,249.99
		BUCKLES TONY J	10/01/04	CHIEF OF STAFF	33,710.17	33,710.17
		BUTLER AARON	10/01/04	STAFF ASSISTANT	7,249.99	7,249.99
		CASTELLANOS MARIELEWA	10/04/04	COMMUNICATIONS DIRECTOR	11,875.00	11,875.00
		CLARK PETER	10/01/04	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		CLAUS STEPHANIE R	10/01/04	PART-TIME EMPLOYEE	2,317.50	2,317.50
		DORIA MANUEL TULIO	10/01/04	SPECIAL ASSISTANT	12,662.49	12,662.49
		EMPOL JEREMY	10/18/04	PART-TIME EMPLOYEE	6,677.17	6,677.17
		GHATA GIL	10/01/04	STAFF ASSISTANT	7,249.99	7,249.99
		GONZALEZ INEZ M	10/01/04	DISTRICT DIRECTOR	15,643.33	15,643.33
		HOFFMEISTER THADEUS ANDREW	10/06/04	LEGISLATIVE DIRECTOR	11,034.73	11,034.73
		LOPEZ MARIO C	10/01/04	COMMUNITY REPRESENTATIVE	10,875.00	10,875.00
		MAY NORA E	10/01/04	STAFF ASSISTANT	12,668.76	12,668.76
		MESSINEO KIMBERLY ANN	10/01/04	EXECUTIVE ASSISTANT	16,925.01	16,925.01
		SALAS JUANITA	10/01/04	COMMUNITY REPRESENTATIVE	7,999.99	7,999.99
		SCHULTZE SHARON E	10/01/04	SR ADMIN & LEGIS ASST	19,775.01	19,775.01
		SMITH DEIRDRE C	10/01/04	CASEWORKER	9,750.00	9,750.00
				PERSONNEL COMPENSATION TOTALS:	238,383.48	238,383.48
PERSONNEL BENEFITS						
10-29	ST	0430300069	10/01/04	TRANSIT BENEFITS	138.21	138.21
11-30	ST	0433500074	11/01/04	TRANSIT BENEFITS	138.37	138.37
12-30	ST	0436500070	12/01/04	TRANSIT BENEFITS	138.59	138.59
				PERSONNEL BENEFITS TOTALS	415.17	415.17
TRAVEL						
10-01	PI	4CA51000903	09/15/04	AIRFARE #2786/MEMBER	890.20	890.20
10-01	PI	4CA51000904	09/15/04	LOCAL TRANSPORTATION	60.75	60.75
10-01	PI	4CA51000905	09/15/04	CAR RENTAL	244.67	244.67
10-01	PI	4CA51000906	09/15/04	GASOLINE	83.26	83.26
10-01	PI	4CA51000907	09/15/04	LODGING	75.90	75.90
10-01	PI	4CA51000900	09/15/04	MEALS ON TRAVEL	3.85	3.85
10-01	PI	4CA51000901	09/15/04	LOCAL TRANSPORTATION	4.50	4.50
10-01	PI	4CA51000902	09/15/04	BAGGAGE SERVICE	14.00	14.00
10-01	PI	4CA51000916	09/21/04	LOCAL TRANSPORTATION	7.00	7.00
10-01	PI	4CA51000917	09/21/04	PRIVATE AUTO MILEAGE	21.96	21.96
10-13	PI	5CA51000012	05/28/04	PRIVATE AUTO MILEAGE	685.32	685.32
10-13	PI	5CA51000001	09/20/04	PRIVATE AUTO MILEAGE	123.84	123.84
10-13	PI	5CA51000010	08/27/04	PRIVATE AUTO MILEAGE	195.94	195.94

10-13	PI	5CA51000011	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	2.00
10-13	PI	5CA51000009	MARIO CHRISTIAN LOPEZ	08/27/04	09/16/04	PRIVATE AUTO MILEAGE	211.40
10-14	PI	5CA51000016	ALBERT ALVARADO	08/27/04	09/24/04	PRIVATE AUTO MILEAGE	33.12
10-14	PI	5CA51000023	CITIBANK GOV CARD SERVICE	09/25/04	09/28/04	AIRFARE FILER	890.20
10-14	PI	5CA51000025	DO	09/25/04	09/28/04	TAXI FILER	53.55
10-14	PI	5CA51000026	DO	09/25/04	09/28/04	RENTAL CAR FILER	173.09
10-14	PI	5CA51000027	DO	09/25/04	09/28/04	GASOLINE FILER	40.12
10-14	PI	5CA51000031	HON. BOB FILMER	09/25/04	09/28/04	PRIVATE AUTO MILEAGE	14.00
10-14	PI	5CA51000014	DO	09/25/04	09/28/04	LOCAL TRANSPORTATION	2.00
10-14	PI	5CA51000015	DO	09/25/04	09/28/04	BAGGAGE SVC	16.00
10-14	PI	5CA51000020	INEZ M GONZALEZ	07/31/04	09/25/04	PRIVATE AUTO MILEAGE	77.04
10-14	PI	5CA51000021	DO	09/27/04	09/27/04	MEALS ON TRAVEL	46.46
10-14	PI	5CA51000017	MANUEL TULLIO DORIA	08/28/04	09/22/04	PRIVATE AUTO MILEAGE	85.68
10-14	PI	5CA51000018	DO	09/04/04	09/22/04	PARKING	27.25
10-15	PI	5CA51000031	WILLIE BLAIR	09/25/04	09/25/04	PRIVATE AUTO MILEAGE	28.80
10-18	PI	5CA51000034	CITIBANK GOV CARD SERVICE	09/25/04	09/28/04	PARKING	8.00
10-22	PI	5CA51000028	LINDSAY BOYD	08/30/04	09/19/04	PRIVATE AUTO MILEAGE	60.39
11-04	PI	5CA51000046	PETER CLARK	10/07/04	10/08/04	LOCAL TRANSPORTATION	18.00
11-04	PI	5CA51000048	DO	10/20/04	10/20/04	LOCAL TRANSPORTATION	10.00
11-05	PI	5CA51000059	SHARON E SCHULTZE	10/27/04	10/27/04	LOCAL TRANSPORTATION	15.00
11-05	PI	5CA51000052	TOM J BUCKLES	10/14/04	10/23/04	AIRFARE 8334	988.19
11-05	PI	5CA51000053	DO	10/14/04	10/23/04	AIRFARE SERVICE FEE	15.00
11-05	PI	5CA51000054	DO	10/14/04	10/23/04	MEALS ON TRAVEL	359.61
11-05	PI	5CA51000056	DO	10/14/04	10/23/04	PRIVATE AUTO MILEAGE	38.88
11-08	PI	5CA51000068	DO	10/14/04	10/23/04	CAR RENTAL	339.25
11-08	PI	5CA51000069	DO	10/14/04	10/23/04	GASOLINE	74.05
11-08	PI	5CA51000070	DO	10/14/04	10/23/04	LOCAL TRANSPORTATION	90.00
11-08	PI	5CA51000071	DO	10/14/04	10/23/04	LODGING	1,216.30
11-12	PI	5CA51000081	DO	10/25/04	11/03/04	AIRFARE 9143	988.18
11-12	PI	5CA51000082	DO	10/25/04	11/03/04	AIRFARE SERVICE FEE	15.00
11-12	PI	5CA51000083	DO	10/26/04	11/03/04	MEALS ON TRAVEL	288.21
11-12	PI	5CA51000085	DO	10/26/04	11/03/04	PRIVATE AUTO MILEAGE	38.88
11-17	PI	5CA51000090	DO	10/26/04	11/03/04	CAR RENTAL	256.93
11-17	PI	5CA51000091	DO	10/28/04	11/03/04	GASOLINE	66.15
11-17	PI	5CA51000092	DO	10/28/04	11/03/04	PARKING	91.00
11-17	PI	5CA51000093	DO	10/26/04	11/07/04	LODGING	1,220.40
11-18	PI	5CA51000094	DEIRDRE C. SMITH	10/03/04	10/22/04	PRIVATE AUTO MILEAGE	45.90
11-19	PI	5CA51000097	ALBERT ALVARADO	09/27/04	10/22/04	PRIVATE AUTO MILEAGE	44.64
11-19	PI	5CA51000096	LINDSAY BOYD	09/27/04	10/23/04	PRIVATE AUTO MILEAGE	29.89
11-19	PI	5CA51000098	MARIO CHRISTIAN LOPEZ	09/28/04	10/20/04	PRIVATE AUTO MILEAGE	87.12
11-19	PI	5CA51000099	DO	10/02/04	10/08/04	PARKING	16.00
11-19	PI	5CA51000100	WILLIE BLAIR	09/26/04	10/24/04	PRIVATE AUTO MILEAGE	77.04
11-19	PI	5CA51000101	DO	10/15/04	10/15/04	PARKING	8.00
11-29	PI	5CA51000102	MANUEL TULLIO DORIA	09/27/04	10/23/04	PRIVATE AUTO MILEAGE	41.40
11-29	PI	5CA51000103	DO	09/27/04	10/23/04	LOCAL TRANSPORTATION	6.00
12-02	PI	5CA51000106	CITIBANK GOV CARD SERVICE	10/07/04	11/07/04	AIRFARE #1133	988.19
12-02	PI	5CA51000108	DO	10/07/04	11/07/04	LOCAL TRANSPORTATION	109.20
12-02	PI	5CA51000109	DO	10/07/04	11/07/04	CAR RENTAL	1,047.68
12-02	PI	5CA51000110	DO	10/07/04	11/07/04	GASOLINE	397.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB FILNER—Con.						
12-02	P1	5CA51000111	10/07/04	LODGING	11/07/04	151.80
12-02	P1	5CA51000112	10/07/04	BAGGAGE SVC	11/07/04	5.00
12-10	P1	5CA51000128	HON BOB FILNER	MEALS ON TRAVEL	11/07/04	10.70
12-10	P1	5CA51000129	DO	BAGGAGE SERVICE	11/07/04	13.00
12-10	P1	5CA51000130	DO	LOCAL TRANSPORTATION	11/07/04	24.50
12-10	P1	5CA51000126	JUANITA SALAS	PRIVATE AUTO MILEAGE	10/25/04	205.23
12-13	P1	5CA51000147	ALBERT ALVARADO	PRIVATE AUTO MILEAGE	11/20/04	51.81
12-13	P1	5CA51000149	LINDSAY BOYD	PRIVATE AUTO MILEAGE	11/17/04	47.46
12-13	P1	5CA51000148	MANUEL TULAO DORIA	PRIVATE AUTO MILEAGE	11/19/04	42.48
12-13	P1	5CA51000150	MARIO CHRISTIAN LOPEZ	PRIVATE AUTO MILEAGE	11/19/04	175.60
12-13	P1	5CA51000151	DO	LOCAL TRANSPORTATION	11/03/04	48.00
12-13	P1	5CA51000139	PETER CLARK	LOCAL TRANSPORTATION	11/24/04	10.00
12-13	P1	5CA51000145	DO	LOCAL TRANSPORTATION	11/29/04	10.00
12-13	P1	5CA51000146	WILLIE BLAIR	PRIVATE AUTO MILEAGE	11/29/04	46.80
12-28	P1	5CA51000162	HON. BOB FILNER	LOCAL TRANSPORTATION	12/08/04	20.00
				TRAVEL TOTALS		14,080.37
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4CA51000915	COX COMMUNICATIONS	UTILITIES	10/18/04	42.23
10-01	P1	4CA51000908	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/11/04	340.23
10-01	P1	4CA51000909	DO	POSTAGE/MAILING SERVICE	09/11/04	57.49
10-01	P1	4CA51000910	DO	POSTAGE/MAILING SERVICE	09/11/04	43.22
10-04	P1	4CA51000914	PITNEY BOWES	POSTAGE/MAILING SERVICE	09/30/04	220.00
10-13	P1	5CA51000003	UPS	POSTAGE/MAILING SERVICE	09/25/04	148.34
10-13	P1	5CA51000004	DO	POSTAGE/MAILING SERVICE	09/25/04	127.48
10-13	P1	5CA51000005	DO	POSTAGE/MAILING SERVICE	09/18/04	183.59
10-13	P1	5CA51000006	DO	POSTAGE/MAILING SERVICE	09/25/04	74.80
10-13	P1	5CA51000007	DO	POSTAGE/MAILING SERVICE	09/18/04	142.83
10-13	P1	5CA51000008	DO	POSTAGE/MAILING SERVICE	09/18/04	67.75
10-14	P1	5CA51000029	SBC	TELECOMMUNICATIONS CHARGES	09/20/04	272.17
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/04	170.96
10-19	HV	54903000059	ONONCHI ORIMONSHO CO LTD		09/01/04	-31.90
10-20	P9	CA5101R0410		CHULA VISTA - RENT	10/31/04	3,427.14
10-28	S5	DY430301432		DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	121.19
10-28	S5	DY430301433		DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	461.75
10-28	S5	DY430301439		DC TEL EQUIP (TRANSFER)	09/30/04	44.00
10-28	S5	DY430301440		DC TEL SERVICE (TRANSFER)	09/30/04	132.00
10-28	S5	DY430301441		DC TEL TOLLS (TRANSFER)	09/30/04	232.47
11-03	P1	5CA51000039	SBC	TELECOMMUNICATIONS CHARGES	08/24/04	471.35
11-03	P1	5CA51000040	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/23/04	203.52
11-04	P1	5CA51000043	SAN DIEGO GAS & ELECTRIC	UTILITIES	11/01/04	493.06
11-04	P1	5CA51000045	SKYTEL	TELECOMMUNICATIONS CHARGES	09/22/04	20.20
11-04	P1	5CA51000044	UPS	POSTAGE/MAILING SERVICE	10/02/04	88.63
11-05	P1	5CA51000057	COX COMMUNICATIONS	UTILITIES	10/15/04	42.22

11-05	PI	SCA51000064	UNITED PARCEL SERVICE	09/23/04	10/01/04	POSTAGE/MAILING SERVICE	224.30
11-05	PI	SCA51000065	DO	10/04/04	10/08/04	POSTAGE/MAILING SERVICE	299.30
11-05	PI	SCA51000066	DO	09/27/04	10/01/04	POSTAGE/MAILING SERVICE	111.42
11-05	PI	SCA51000067	DO	09/29/04	10/07/04	POSTAGE/MAILING SERVICE	97.29
11-10	PI	SCA51000072	DO	10/12/04	10/15/04	POSTAGE/MAILING SERVICE	183.83
11-10	PI	SCA51000073	DO	10/04/04	10/08/04	POSTAGE/MAILING SERVICE	90.28
11-10	PI	SCA51000074	DO	10/13/04	10/22/04	POSTAGE/MAILING SERVICE	89.40
11-10	PI	SCA51000075	DO	10/07/04	10/15/04	POSTAGE/MAILING SERVICE	47.24
11-12	PI	SCA51000076	DO	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	122.24
11-12	PI	SCA51000077	DO	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	67.72
11-12	PI	SCA51000078	DO	10/16/04	10/16/04	POSTAGE/MAILING SERVICE	63.76
11-12	PI	SCA51000079	DO	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	90.63
11-17	PI	SCA51000080	DO	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	133.18
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-18	PI	SCA51000095	UNITED PARCEL SERVICE	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	53.44
11-22	P9	CA5101R0411	ONONCHI ORIMONSHO CO LTD	11/01/04	11/30/04	CHULA VISTA - RENT	3,427.14
11-29	PI	SCA51000104	SBC	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	264.92
11-30	S5	DY433601427	SAN DIEGO GAS & ELECTRIC	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19
11-30	S5	DY433601428	SBC	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	521.77
11-30	S5	DY433601434	SKYTEL	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433601435	UNITED PARCEL SERVICE	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY433601436	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	506.38
12-10	PI	SCA51000127	SAN DIEGO GAS & ELECTRIC	10/07/04	11/05/04	UTILITIES	387.09
12-10	PI	SCA51000116	SBC	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	396.38
12-10	PI	SCA51000115	SKYTEL	10/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	20.20
12-10	PI	SCA51000120	UNITED PARCEL SERVICE	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	85.86
12-10	PI	SCA51000121	DO	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	65.27
12-10	PI	SCA51000122	DO	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	513.40
12-10	PI	SCA51000123	DO	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	51.10
12-10	PI	SCA51000117	VERIZON WIRELESS	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	216.57
12-13	PI	SCA51000138	COX COMMUNICATIONS	11/19/04	12/18/04	UTILITIES	42.22
12-13	PI	SCA51000137	PINEY BOWES	01/01/05	12/31/05	POSTAGE/MAILING SERVICE	190.00
12-13	PI	SCA51000136	U.S. POST OFFICE	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	1.11
12-13	PI	SCA51000135	DO	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	0.74
12-13	PI	SCA51000132	UNITED PARCEL SERVICE	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	48.19
12-13	PI	SCA51000133	DO	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	325.29
12-13	PI	SCA51000134	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	79.24
12-13	PI	SCA51000135	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	101.35
12-13	PI	SCA51000136	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	77.88
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P9	CA5101R0412	ONONCHI ORIMONSHO CO LTD	12/01/04	12/31/04	CHULA VISTA - RENT	3,427.14
12-27	S4	Q4357001015	SAN DIEGO GAS & ELECTRIC	11/01/04	11/30/04	RECORDING (TRANSFER)	99.50
12-28	PI	SCA51000153	SBC	11/05/04	12/08/04	UTILITIES	339.58
12-28	PI	SCA51000158	DO	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	263.27
12-28	PI	SCA51000159	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	207.13
12-28	PI	SCA51000165	SKYTEL	11/27/04	11/27/04	TELECOMMUNICATIONS CHARGES	20.20
12-28	PI	SCA51000155	UNITED PARCEL SERVICE	11/27/04	11/27/04	POSTAGE/MAILING SERVICE	32.53
12-28	PI	SCA51000156	DO	11/27/04	11/27/04	POSTAGE/MAILING SERVICE	58.40
12-28	PI	SCA51000163	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	69.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. BOB FLINER—Con.						
12-28	P1	5CA51000164	DO	POSTAGE/MAILING SERVICE	81.93	
12-28	P1	5CA51000166	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	191.77	
12-31	P1	5CA510001395	DO	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
12-31	S5	DY5000401396	DO	DISTRICT OFC TEL TOLLS (TRFR)	454.70	
12-31	S5	DY5000401401	DO	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY5000401402	DO	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY5000401403	DO	DC TEL TOLLS (TRANSFER)	23.239.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,239.81	
PRINTING AND REPRODUCTION						
10-01	P5	4M31145104	GROUNDSE MAIL	PRINTING AND REPRODUCTION	6,810.91	
10-01	P5	4M3114512A	DO	PRINTING AND REPRODUCTION	6,062.11	
10-01	P1	4CA51000913	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	32.50	
10-05	P5	4M3114513A	GROUNDSE MAIL	PRINTING AND REPRODUCTION	3,292.66	
10-18	P1	5CA51000032	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	47.00	
10-18	P1	5CA51000033	DO	PRINTING AND REPRODUCTION	123.50	
10-29	S3	04303000044	DO	PRINTING AND REPRODUCTION	94.92	
11-04	P1	5CA51000047	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	45.00	
11-30	S3	04335000032	DO	PHOTOGRAPHIC (TRANSFER)	40.60	
12-10	P1	5CA510001114	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	22.50	
12-28	P1	5CA51000160	DO	PRINTING AND REPRODUCTION	22.50	
12-28	P1	5CA51000161	DO	PRINTING AND REPRODUCTION	22.50	
12-31	S3	04366000025	DO	PHOTOGRAPHIC (TRANSFER)	62.00	
PRINTING AND REPRODUCTION TOTALS:					16,698.70	
SUPPLIES AND MATERIALS						
10-01	P1	4CA51000912	IMPERIAL VALLEY PRESS	PUBLICATION/REFERENCE MATERIAL	107.75	
10-01	P1	4CA51000911	THE NATION	PUBLICATION/REFERENCE MATERIAL	93.00	
10-13	P1	5CA51000002	OAG	PUBLICATION/REFERENCE MATERIAL	214.00	
10-14	P1	5CA51000024	CITIBANK GOV CARD SERVICE	FOOD/BEVERAGE FINER	23.70	
10-14	P1	5CA51000019	STAPLES	OFFICE SUPPLIES	359.25	
10-14	P1	5CA51000022	TONY J BUCKLES	FOOD & BEVERAGE FOR MEETINGS	5.49	
10-15	P1	5CA51000030	CULLIGAN WATER	BOTTLED WATER	57.18	
10-18	P1	5CA51000035	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	46.60	
10-31	S1	04305000501	DO	OFFICE SUPPLY (TRANSFER)	227.29	
11-02	P1	5CA51000038	COPY LINK, INC.	OFFICE SUPPLIES	184.00	
11-02	P1	5CA51000036	QUILL CORPORATION	OFFICE SUPPLIES	14.40	
11-02	P1	5CA51000037	DO	OFFICE SUPPLIES	268.74	
11-03	P1	5CA51000042	DEER PARK SPRING WATER	BOTTLED WATER	57.75	
11-03	P1	5CA51000041	SAVIN CORPORATION	OFFICE SUPPLIES	75.00	
11-05	P1	5CA51000049	ALBERT ALVARADO	PUBLICATION/REFERENCE MATERIAL	5.50	
11-05	P1	5CA51000052	CULLIGAN WATER CO	BOTTLED WATER	49.63	
11-05	P1	5CA51000050	KINKO'S	OFFICE SUPPLIES	21.98	
11-05	P1	5CA51000051	LASER SAVER	OFFICE SUPPLIES	574.75	
11-05	P1	5CA51000063	STAPLES	OFFICE SUPPLIES	138.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
10-27	OP 40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		196.83
11-19	OP 40SPS100001	DO	10/01/04	FRANKED MAIL		8,128.40
12-29	OP 40SPS11001B	DO	11/01/04	FRANKED MAIL		10,003.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,699.01
					OFFICE TOTALS:	319,699.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		196.83
11-19	OP 40SPS100001	DO	10/01/04	FRANKED MAIL		8,128.40
12-29	OP 40SPS11001B	DO	11/01/04	FRANKED MAIL		10,003.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,699.01
					OFFICE TOTALS:	319,699.01
PERSONNEL COMPENSATION						
BAUMBACH MARY						
10-01/04		CHUCRI CHRISTINE GILLIGAN	12/31/04	OFFICE MANAGER		19,341.66
10-01/04		CLIFFORD BRIAN P	12/31/04	DISTRICT DIRECTOR		21,375.01
10-01/04		CORIERI CHRISTINA	12/31/04	SENIOR LEGISLATION ASSISTANT		19,499.99
10-01/04		GEDDES SHAWN M	12/31/04	STAFF ASSISTANT		8,249.99
10-01/04		DO	12/31/04	LEGISLATIVE ASSISTANT		14,166.66
10-01/04		HALLER MICHAEL T	12/31/04	LEGISLATIVE CORRESPONDENT		2,150.00
10-01/04		DO	12/31/04	FIELD REPRESENTATIVE		4,958.33
10-01/04		HEDMAN KELLY D	12/31/04	FIELD REPRESENTATIVE		6,437.50
10-01/04		KACHOUROFF SUSAN M	12/31/04	DIRECTOR OF CONSTITUENT SERVICES		16,833.33
10-01/04		KLESSIG EDMONDS MARGARET J	12/31/04	OFFICE MANAGER		11,041.67
10-01/04		LECHEMINANT NOELLE	12/31/04	LEGISLATIVE DIRECTOR		25,250.01
10-01/04		MASON ERIC	12/31/04	SCHEDULER		12,250.00
10-01/04		MORGAN LYDIA	12/31/04	CONSTITUENT LIAISON		15,874.99
10-01/04		SPECHT MATTHEW J	12/31/04	STAFF ASSISTANT		5,166.66
10-01/04		TEUBNER BRENNA	12/31/04	COMMUNICATIONS DIRECTOR		20,374.99
10-01/04		DO	12/31/04	LEGISLATIVE CORRESPONDENT		10,500.00
10-01/04		TRENDLER JENNIFER	12/31/04	STAFF ASSISTANT		2,333.33
10-01/04		VOELLER STEVEN J	12/31/04	LEGISLATIVE ASSISTANT		6,025.00
10-01/04		WALKER LANCE	12/31/04	CHIEF OF STAFF		34,251.83
					LEGISLATIVE ASSISTANT	17,999.99
					PERSONNEL COMPENSATION TOTALS	275,280.94
TRAVEL						
10-05	P1 5AZ06000004	CITIBANK GOV CARD SERVICE	09/19/04	AIRFARE #8510/VOELLER		755.20
10-05	P1 5AZ060000001	HON. JEFF FLAKE	09/14/04	LOCAL TRANSPORTATION		23.00
10-05	P1 5AZ060000005	MARY A BAUMBACH	09/20/04	PRIVATE AUTO MILEAGE		132.00
10-05	P1 5AZ060000006	DO	09/14/04	LOCAL TRANSPORTATION		4.00
10-05	P1 5AZ060000007	DO	09/19/04	LODGING		61.08
10-05	P1 5AZ060000008	DO	09/19/04	MEALS ON TRAVEL		22.27
10-14	P1 5AZ060000012	HON. JEFF FLAKE	09/23/04	LOCAL TRANSPORTATION		48.00
10-15	P1 5AZ060000013	STEVEN J VOELLER	09/30/04	MEALS ON TRAVEL		44.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEFF FLAKE—Con.						
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	186.37	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	12.38	
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL	5.54	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	5.54	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	11.65	
11-22	P9	AZ0601R0411	11/01/04	MESA RENT	4,020.95	
11-30	S5	DY433600628	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99	
11-30	S5	DY433600629	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	25.53	
11-30	S5	DY433600632	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433600633	10/01/04	DC TEL SERVICE (TRANSFER)	136.00	
11-30	S5	DY433600634	10/01/04	DC TEL TOLLS (TRANSFER)	689.44	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	14.11	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	5.54	
12-10	P1	5A206000046	11/12/04	TELECOMMUNICATIONS CHARGES	432.10	
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	6.27	
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	5.54	
12-16	HR	26/022	06/23/04	REFUND, DUPLICATE PAYMENT	-6.24	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	213.70	
12-20	CB	FXF041217A	12/06/04	OVERNIGHT MAIL	11.26	
12-20	CB	FXF041217A	12/07/04	OVERNIGHT MAIL	5.54	
12-20	P9	AZ0601R0412	12/01/04	MESA RENT	4,020.95	
12-20	P1	5A206000055	11/28/04	UTILITIES	6.99	
12-31	S5	DY500400607	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.10	
12-31	S5	DY500400608	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	24.91	
12-31	S5	DY500400611	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500400612	11/30/04	DC TEL SERVICE (TRANSFER)	136.00	
12-31	S5	DY500400613	11/30/04	DC TEL TOLLS (TRANSFER)	553.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,550.45	
PRINTING AND REPRODUCTION						
10-14	P1	5A206000011	06/28/04	PRINTING AND REPRODUCTION	20.95	
11-29	P1	5A206000044	11/16/04	PRINTING AND REPRODUCTION	32.90	
12-07	IV	5A901000024		REPRO - P.L. 108-329	90.00	
12-10	P1	5A206000045	11/19/04	PRINTING AND REPRODUCTION	55.95	
12-31	S3	04366000009	12/01/04	PHOTOGRAPHIC (TRANSFER)	15.40	
				PRINTING AND REPRODUCTION TOTALS:	215.20	
OTHER SERVICES						
12-27	P1	5A206000052	11/16/04	JANITORIAL AND RELATED SERVICE	75.00	
12-27	P1	5A206000053	10/25/04	SERVICE CONTRACT	221.83	
				OTHER SERVICES TOTALS:	296.83	
SUPPLIES AND MATERIALS						
10-05	P1	5A206000003	08/17/04	BOTTLED WATER	65.31	
10-05	P1	5A206000002	08/13/04	OFFICE SUPPLIES	410.93	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	12.00	

10-13	C1	NW200428100	DO	08/04/04	BOTTLED WATER	46.50
10-13	C1	NW200428100	DO	08/25/04	BOTTLED WATER	31.00
10-14	P1	SAZ06000093	THE NEW YORK TIMES	09/12/04	PUBLICATION/REFERENCE MATERIAL	81.34
10-15	C1	NW200428800	DEER PARK	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/16/04	BOTTLED WATER	15.50
10-15	P1	SAZ06000015	NEWSWEEK	10/08/04	PUBLICATION/REFERENCE MATERIAL	50.00
10-31	S1	04305000261		10/01/04	OFFICE SUPPLY (TRANSFER)	196.63
11-01	P1	SAZ06000016	NOELLE LECHENMANT	10/21/04	HABITATION EXPENSE	60.00
11-02	P1	SAZ06000025	MARY A BAUMBACH	10/23/04	FOOD & BEVERAGE FOR MEETINGS	150.57
11-02	P1	SAZ06000024	STAPLES	10/13/04	OFFICE SUPPLIES	522.97
11-03	P1	SAZ06000028	ARIZONA CAPITOL TIMES	09/01/04	PUBLICATION/REFERENCE MATERIAL	431.00
11-03	P1	SAZ06000030	DIRECTV	10/18/04	PUBLICATION/REFERENCE MATERIAL	6.99
11-03	P1	SAZ06000079	DS WATERS OF AMERICA	09/08/04	BOTTLED WATER	56.74
11-05	C1	NW200430900	DEER PARK	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430900	DO	10/07/04	BOTTLED WATER	23.25
11-05	C1	NW200430900	DO	10/28/04	BOTTLED WATER	31.00
11-15	P1	SAZ06000040	SPARKLETT'S-DANONE WATERS OF	10/06/04	BOTTLED WATER	56.74
11-30	S1	04335000262		11/01/04	OFFICE SUPPLY (TRANSFER)	106.94
12-08	C1	NW200434200	DEER PARK	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434200	DO	11/18/04	BOTTLED WATER	23.25
12-10	P1	SAZ06000048	ARIZONA CAPITOL TIMES	11/01/04	PUBLICATION/REFERENCE MATERIAL	431.00
12-14	P2	OSM8925	CDW GOVERNMENT INC	09/29/04	MONITOR - 416000 - PROVIEW PL7	2,790.00
12-14	P2	OSM8925	DO	09/29/04	SHIPPING	88.72
12-14	P2	OSM8926	DO	10/08/04	MONITOR - 416000 - PROVIEW PL7	1,674.00
12-14	P2	OSM8926	DO	10/08/04	SHIPPING	86.72
12-27	P1	SAZ06000056	PACIFIC OFFICE AUTOMATION	12/08/04	OFFICE SUPPLIES	277.00
12-27	P1	SAZ06000054	SPARKLETT'S-DANONE WATERS OF	11/03/04	BOTTLED WATER	30.97
12-27	P1	SAZ06000049	SUSAN M. KACHOURFF	12/20/04	OFFICE SUPPLIES	106.12
12 27	P1	SAZ06000050	DO	12/20/04	PUBLICATION/REFERENCE MATERIAL	140.00
12-27	P1	SAZ06000051	TRIBUNE NEWSPAPERS	12/25/04	PUBLICATION/REFERENCE MATERIAL	108.16
12-28	HV	5A901000041	FIRST CALL	11/04/04	FRAMING(TRANSFER)	68.00
12 31	S1	04366000263		12/01/04	OFFICE SUPPLY (TRANSFER)	-86.95
EQUIPMENT						8,128.40
10-05	F2	RN000008292	HEWLETT PACKARD COMPANY	08/15/04	COMPUTER - HP COMPAQ DX2000 IN	893.00
10-31	S8	MA000396759		10/01/04	EQUIPMENT MAINT (TRANSFER)	3,036.96
11-30	S8	MA000409686		11/01/04	EQUIPMENT MAINT (TRANSFER)	3,036.96
12-30	S8	MA000422658		12/01/04	EQUIPMENT MAINT (TRANSFER)	3,036.96
EQUIPMENT TOTALS:						10,003.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,699.01
OFFICE TOTALS:						319,699.01
2004 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	312.12	0.00
				PERSONNEL COMPENSATION	65,464.04	0.00
				TRAVEL	750.86	0.00
				RENT, COMMUNICATION, UTILITIES	6,645.95	0.00
				PRINTING AND REPRODUCTION	58.00	0.00

2004 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK ADAM FOLEY—Con.						
12-03	P1	5FL16000060	09/28/04	AIRFARE #7049/KISELEWSKI	244.70	
12-03	P1	5FL16000061	10/01/04	AIRFARE #7759/MEMBER	263.71	
12-03	P1	5FL16000062	10/01/04	AIRFARE #3792/MEMBER	245.70	
12-03	P1	5FL16000063	08/04/04	CATO SERVICE FEE	15.00	
12-03	P1	5FL16000064	08/17/04	GASOLINE	392.30	
12-21	P1	5FL16000065	11/30/04	PRIVATE AUTO MILEAGE	377.28	
12-21	P1	5FL16000066	11/01/04	PRIVATE AUTO MILEAGE	204.80	
12-21	P1	5FL16000072	11/17/04	LOCAL TRANSPORTATION	25.00	
12-21	P1	5FL16000073	10/17/04	AIRFARE/KELLO #48615	431.30	
12-21	P1	5FL16000073	10/17/04	LOGGING/KELLO	140.80	
12-21	P1	5FL16000073	10/19/04	LOGGING/KELLO	463.88	
12-21	P1	5FL16000074	12/14/04	LOCAL TRANSPORTATION	16.00	
12-21	P1	5FL16000067	11/01/04	PRIVATE AUTO MILEAGE	229.76	
12-21	P1	5FL16000068	11/01/04	PRIVATE AUTO MILEAGE	158.08	
12-21	P1	5FL16000070	11/08/04	LOCAL TRANSPORTATION	5.00	
12-21	P1	5FL16000071	11/09/04	MEALS ON TRAVEL	27.14	
				TRAVEL TOTALS	8,739.34	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FX0410011A	09/15/04	OVERNIGHT MAIL	21.36	
10-04	CB	FX0410011A	09/16/04	OVERNIGHT MAIL	5.72	
10-13	CB	FX041008A	09/24/04	OVERNIGHT MAIL	16.56	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	34.19	
10-18	CB	FX041015A	09/29/04	OVERNIGHT MAIL	12.38	
10-20	P9	FL160300410	10/31/04	PALM BEACH GARDENS - RENT	3,500.00	
10-28	S5	DY430302089	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
10-28	S5	DY430302090	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	415.34	
10-28	S5	DY430302095	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430302096	09/01/04	DC TEL SERVICE (TRANSFER)	134.00	
10-28	S5	DY430302097	09/01/04	DC TEL TOLLS (TRANSFER)	138.37	
10-29	P1	NW990000050	08/06/04	BLACKBERRY SERVICE	85.26	
10-29	P1	NW990000050	09/03/04	BLACKBERRY SERVICE	15.68	
10-29	CB	FX041028A	10/21/04	OVERNIGHT MAIL	5.72	
11-08	P1	5FL16000020	07/16/04	TELECOMMUNICATIONS CHARGES	411.77	
11-08	P1	5FL16000021	08/16/04	TELECOMMUNICATIONS CHARGES	416.46	
11-08	P1	5FL16000022	09/16/04	TELECOMMUNICATIONS CHARGES	420.45	
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL	9.74	
11-08	P1	5FL16000018	09/19/04	TELECOMMUNICATIONS CHARGES	40.76	
11-08	P1	5FL16000019	10/19/04	TELECOMMUNICATIONS CHARGES	40.76	
11-10	P1	5FL16000024	08/05/04	TELECOMMUNICATIONS CHARGES	297.14	
11-10	P1	5FL16000025	09/05/04	TELECOMMUNICATIONS CHARGES	290.83	
11-10	P1	5FL16000026	08/29/04	TELECOMMUNICATIONS CHARGES	51.68	
11-10	P1	5FL16000027	09/02/04	TELECOMMUNICATIONS CHARGES	254.23	
11-15	CB	FX041112A	10/28/04	OVERNIGHT MAIL	7.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK ADAM FOLEY—Con						
11-10	P1	5FL16000032	08/30/04	OFFICE SUPPLIES	109.70	
11-10	P1	5FL16000032	09/17/04	OFFICE SUPPLIES	13.98	
11-10	P1	5FL16000034	12/18/04	PUBLICATION/REFERENCE MATERIAL	422.94	
11-12	P1	5FL16000035	08/05/04	OFFICE SUPPLIES	201.72	
11-23	P1	5FL16000036	10/22/04	FOOD & BEVERAGE FOR MEETINGS	126.35	
11-23	P1	5FL16000037	10/20/04	OFFICE SUPPLIES	32.71	
11-29	P2	0SS32525	10/01/04	BOXES OF BLACK-SANDFORD UNIBAL	32.16	
11-29	P2	0SS32525	10/01/04	BOX OF BLUE- GEL IMPACT - # NI	16.08	
11-29	P1	5FL16000048	10/20/04	FOOD & BEVERAGE FOR MEETINGS	48.00	
11-29	P1	5FL16000041	09/01/04	OFFICE SUPPLIES	211.27	
11-29	P1	5FL16000043	10/01/04	OFFICE SUPPLIES	94.78	
11-30	S1	04335000414	11/01/04	OFFICE SUPPLY (TRANSFER)	1,385.52	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	11.50	
12-08	C1	NW200434201	11/09/04	BOTTLED WATER	21.00	
12-21	P1	5FL16000069	11/09/04	OFFICE SUPPLIES	65.75	
12-31	S1	04366000407	12/01/04	OFFICE SUPPLY (TRANSFER)	-293.51	
				SUPPLIES AND MATERIALS TOTALS:	3,250.09	
EQUIPMENT						
10-18	F2	RN000008402	10/12/04	LAPTOP - SONY VAIO TR3APT C9/1	2,090.00	
10-31	S8	MA000398352	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,539.82	
11-30	S8	MA000409287	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,539.82	
12-30	S8	MA000442192	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,539.82	
				EQUIPMENT TOTALS:	12,709.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,778.60	
				OFFICE TOTALS:	267,778.60	
2004 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,913.58	
				PERSONNEL COMPENSATION	756,398.96	
				PERSONNEL BENEFITS	3,692.16	
				TRAVEL	32,362.42	
				RENT, COMMUNICATION, UTILITIES	22,513.13	
				PRINTING AND REPRODUCTION	50,576.10	
				OTHER SERVICES	6,713.19	
				SUPPLIES AND MATERIALS	55,323.50	
				EQUIPMENT	59,966.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,693.76	
				OFFICE TOTALS:	1,119,693.76	
2004 HON. MARK ADAM FOLEY—Con						
10-21	HW	5A903000197	09/01/04	USPS CREDITS	-54.40	

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	782.59
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	1,020.18
11-22	HV	54903000554		10/01/04	10/31/04	USPS CREDITS	-44.80
12-21	HV	54903000836		11/01/04	11/30/04	USPS CREDITS	-54.40
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	365.38
FRANKED MAIL TOTALS:							2,014.55
PERSONNEL COMPENSATION							
ANFINSON, T EDWARD							
10-08	P1	5VA04000010	CITIBANK GOV CARD SERVICE	10/01/04	12/31/04	SHARED EMPLOYEE	3,435.24
11-19	P1	5VA04000016	DO	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	7,766.50
10-08	P1	5VA04000008	BEBOUT, TAMMIE S	10/01/04	12/31/04	SCHEDULER	13,999.99
10-08	P1	5VA04000009	BENK, BONNIE L	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	16,875.00
10-27	P1	5VA04000031	BOARDMAN, CHRISTINE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,500.00
10-27	P1	5VA04000030	BOITTREY, JIN SHA	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,749.99
11-17	P1	5VA04000044	COVELL, MATTHEW F	10/01/04	12/31/04	CONSTITUENT SVS REP/SENIORS ADVISOR	8,807.50
11-19	P1	5VA04000047	FALLON, JOAN ELLEN	10/01/04	12/31/04	DISTRICT FIELD REP	15,428.99
11-19	P1	5VA04000049	FRANKLIN, RICHARD CLARENCE	10/01/04	12/31/04	CHIEF OF STAFF	33,883.33
11-19	P1	5VA04000051	GILMORE, DEE D	10/01/04	12/31/04	DISTRICT REP & MILITARY LIAISO	15,000.00
11-24	P1	5VA04000052	GRAY, JASON V	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	22,000.01
11-24	P1	5VA04000054	HALATAI, ANDREW	10/01/04	12/31/04	MILITARY LEGISLATIVE ASSISTANT	14,749.99
11-29	P1	5VA04000058	HANNIS, ERIC R	10/01/04	12/31/04	LEGAL COUNSEL/GRANTS COORDINAT	18,885.50
11-29	P1	5VA04000062	INFANTINO, PHILIP J	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	1,278.12
12-20	P1	5VA04000073	JAMES D BROTHERS	12/08/04	12/31/04	STAFF ASSISTANT	2,555.56
12-20	P1	5VA04000067	MILLER, JAMIE	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	16,749.99
12-20	P1	5VA04000074	MOFFITT, JESSICA	10/01/04	12/31/04	PERSONNEL COMPENSATION TOTALS	219,865.70
12-23	P1	5VA04000078	MOTTLEY, RYAN KEITH	10/01/04	12/31/04	TRANSIT BENEFITS	316.28
PERSONNEL BENEFITS							
10-29	S7	04303000332		10/01/04	10/31/04	TRANSIT BENEFITS	316.78
11-30	S7	04335000349		11/01/04	11/30/04	TRANSIT BENEFITS	317.00
12-30	S7	04365000316		12/01/04	12/31/04	PERSONNEL BENEFITS TOTALS	950.06
TRAVEL							
10-08	P1	5VA04000010	CITIBANK GOV CARD SERVICE	09/20/04	09/22/04	LOGGING	52.00
10-08	P1	5VA04000016	DO	09/07/04	09/24/04	LOGGING	1,424.26
10-08	P1	5VA04000008	RICHARD CLARENCE FRANKLIN	09/06/04	09/29/04	PRIVATE AUTO MILEAGE	289.11
10-08	P1	5VA04000009	DO	09/25/04	09/25/04	GASOLINE	13.22
10-27	P1	5VA04000031	PHILIP J INFANTINO	09/09/04	09/27/04	PRIVATE AUTO MILEAGE	175.60
10-27	P1	5VA04000030	RYAN K MOTTLEY	09/03/04	10/02/04	PRIVATE AUTO MILEAGE	215.00
11-17	P1	5VA04000044	RICHARD CLARENCE FRANKLIN	10/04/04	10/21/04	PRIVATE AUTO MILEAGE	280.83
11-19	P1	5VA04000047	CITIBANK GOV CARD SERVICE	09/27/04	10/07/04	LOGGING	232.68
11-19	P1	5VA04000049	DO	10/06/04	10/06/04	AIRFARE #7836/MEMBER	47.60
11-19	P1	5VA04000051	RYAN K MOTTLEY	10/14/04	11/01/04	PRIVATE AUTO MILEAGE	144.49
11-24	P1	5VA04000052	CITIBANK GOV CARD SERVICE	09/28/04	10/08/04	LOGGING	1,327.00
11-24	P1	5VA04000054	PHILIP J INFANTINO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	129.37
11-29	P1	5VA04000058	HON. J. RANDY FORBES	10/09/04	11/15/04	PRIVATE AUTO MILEAGE	448.50
11-29	P1	5VA04000062	JASON V GRAY	08/03/04	11/01/04	PRIVATE AUTO MILEAGE	855.55
12-20	P1	5VA04000073	ANDREW HALATAI	11/10/04	11/22/04	PRIVATE AUTO MILEAGE	85.56
12-20	P1	5VA04000067	CITIBANK GOV CARD SERVICE	11/16/04	11/19/04	LOGGING	713.22
12-20	P1	5VA04000074	PHILIP J INFANTINO	11/01/04	11/28/04	PRIVATE AUTO MILEAGE	67.28
12-23	P1	5VA04000078	RICHARD CLARENCE FRANKLIN	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	307.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. RANDY FORBES—Con.						
12-28	P1	5VA04000085	RYAN K MOTTLEY	PRIVATE AUTO MILEAGE		104.38
						6,913.39
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FX041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		76.32
10-05	P1	5VA04000005	ADELPHIA	UTILITIES		45.75
10-05	P1	NW990000349	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		25.65
10-05	P1	NW990000049	DO	BLACKBERRY SERVICE		25.65
10-05	P1	5VA04000004	TELE-MEDIA COMPANY	UTILITIES		37.50
10-08	P1	5VA04000012	COX COMMUNICATIONS	UTILITIES		69.83
10-08	P1	5VA04000017	VERIZON	TELECOMMUNICATIONS CHARGES		73.17
10-08	P1	5VA04000018	DO	TELECOMMUNICATIONS CHARGES		293.50
10-08	P1	5VA04000013	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		295.48
10-08	P1	5VA04000011	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		239.14
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		8.31
10-14	C3	NW200428801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		25.64
10-20	P9	VA0405R0410	COLONIAL SQUARE OFFICE, LLC	COLONIAL HEIGHTS - RENT		1,854.00
10-20	P9	VA0404I0410	EMPORIA-GREENSVILLE INDUSTRIAL	EMPORIA - RENT		400.00
10-20	P9	VA0404R0410	WEBSTER M CHANDLER	CHESAPEAKE RENT		1,905.97
10-27	P1	5VA04000026	ADELPHIA	UTILITIES		45.75
10-27	P1	5VA04000028	DOMINION VIRGINIA POWER	UTILITIES		95.69
10-27	P1	5VA04000027	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		32.08
10-28	SS	DY430307109		DISTRICT OFC TEL EQUIP (TRFR)		62.11
10-28	SS	DY430307110		DISTRICT OFC TEL TOLLS (TRFR)		792.68
10-28	SS	DY430307115		DC TEL EQUIP (TRANSFER)		52.00
10-28	SS	DY430307116		DC TEL SERVICE (TRANSFER)		128.00
10-28	SS	DY430307117		DC TEL TOLLS (TRANSFER)		995.77
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		7.25
10-29	CB	FX041028A	DO	OVERNIGHT MAIL		24.36
10-29	CB	FX041028A	DO	OVERNIGHT MAIL		34.40
11-02	P1	5VA04000033	TELE-MEDIA COMPANY	UTILITIES		41.97
11-02	P1	5VA041105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		15.72
11-15	CB	FX041112A	DO	OVERNIGHT MAIL		5.54
11-15	CB	FX041112A	DO	OVERNIGHT MAIL		5.72
11-16	P1	5VA04000035	COX COMMUNICATIONS	UTILITIES		69.83
11-16	P1	5VA04000037	VERIZON	TELECOMMUNICATIONS CHARGES		293.50
11-16	P1	5VA04000038	DO	TELECOMMUNICATIONS CHARGES		71.27
11-16	P1	5VA04000036	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		297.37
11-16	P1	5VA04000034	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		249.02
11-17	C3	NW200432201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		25.64
11-22	P9	VA0405R0411	COLONIAL SQUARE OFFICE, LLC	COLONIAL HEIGHTS - RENT		1,854.00
11-22	P9	VA0404I0411	EMPORIA-GREENSVILLE INDUSTRIAL	EMPORIA - RENT		400.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		15.72
11-22	CB	FX041119A	DO	OVERNIGHT MAIL		6.56
				TRAVEL TOTALS		

11-22	CB	FXD41119A	DO	11/04/04	OVERNIGHT MAIL	6.72
11-22	P9	VA0404R0411	WEBSTER M CHANDLER	11/30/04	CHESAPEAKE-RENT	1,905.97
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-25.64
11-29	PI	5VA04000061	DOMINION VIRGINIA POWER	10/07/04	UTILITIES	65.80
11-30	CB	FXD41124A	FEDERAL EXPRESS CORP	11/01/04	OVERNIGHT MAIL	6.56
11-30	SS	DY433607070		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.11
11-30	SS	DY433607071		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	787.90
11-30	SS	DY433607075		10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY433607076		10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY433607077		10/31/04	DC TEL TOLLS (TRANSFER)	969.89
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	85.48
12-06	CB	FXD41203A	FEDERAL EXPRESS CORP	11/22/04	OVERNIGHT MAIL	6.74
12-07	PI	5VA04000053	ADELPHIA	12/12/04	UTILITIES	45.75
12-07	PI	5VA04000064	TELE-MEDIA COMPANY	12/25/04	UTILITIES	41.97
12-13	CB	FXD41210A	FEDERAL EXPRESS CORP	11/29/04	OVERNIGHT MAIL	6.56
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	VA0405R0412	COLONIAL SQUARE OFFICE, LLC	12/31/04	COLONIAL HEIGHTS - RENT	1,854.00
12-20	PI	5VA04000069	COX COMMUNICATIONS	12/31/04	UTILITIES	69.83
12-20	P9	VA0401R0412	EMPORIA-GREENSVILLE INDUSTRIAL	12/31/04	EMPORIA - RENT	400.00
12-20	CB	FXD41217A	FEDERAL EXPRESS CORP	12/06/04	OVERNIGHT MAIL	13.75
12-20	PI	5VA04000071	VERIZON WIRELESS	11/29/04	TELECOMMUNICATIONS CHARGES	237.49
12-20	P2	HCV0500217	DO	12/13/04	SAM530HK	112.49
12-20	P2	HCV0500217	DO	12/13/04	RUSH DELIVERY	12.99
12-20	P9	VA0404R0412	WEBSTER M CHANDLER	12/31/04	CHESAPEAKE-RENT	1,905.97
12-23	PI	5VA04000079	DOMINION VIRGINIA POWER	12/31/04	UTILITIES	116.65
12-23	PI	5VA04000081	VERIZON	11/04/04	UTILITIES	293.50
12-23	PI	5VA04000082	DO	11/28/04	TELECOMMUNICATIONS CHARGES	71.27
12-23	PI	5VA04000080	VERIZON MARYLAND INC	11/28/04	TELECOMMUNICATIONS CHARGES	293.51
12-28	PI	5VA04000083	ADELPHIA	11/26/04	TELECOMMUNICATIONS CHARGES	45.25
12-31	SS	DY500406965		01/21/05	UTILITIES	62.11
12-31	SS	DY500406966		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	765.22
12-31	SS	DY500406971		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	SS	DY500406972		11/30/04	DC TEL EQUIP (TRANSFER)	128.00
12-31	SS	DY500406973		11/30/04	DC TEL SERVICE (TRANSFER)	939.95
10-07	PI	5VA04000007	ACCURATE WORD LLC	09/22/04	PRINTING AND REPRODUCTION	22,513.13
10-25	PI	5VA04000020	XEROX CORPORATION	12/30/03	COPIER OVERAGES	131.00
10-25	PI	5VA04000021	DO	01/27/04	COPIER OVERAGES	9.77
10-25	PI	5VA04000022	DO	01/27/04	COPIER OVERAGES	13.08
10-29	S3	04303000206	DO	08/02/04	COPIER OVERAGES	8.69
10-29	S3	04303000206	DO	10/01/04	PHOTOGRAPHIC (TRANSFER)	58.80
10-05	PI	5VA04000001	COVERALL OF VIRGINIA INC	10/31/04	PRINTING AND REPRODUCTION TOTALS:	221.34
10-07	PI	5VA04000006	CARMEN THREIT	10/31/04	JANITORIAL AND RELATED SERVICE	135.00
10-25	PI	5VA04000023	VERGINIA CLIPPING SERVICE	09/30/04	JANITORIAL AND RELATED SERVICE	175.00
11-07	PI	5VA04000032	SAFE HARBOUR SECURITY, INC	09/29/04	CLIPPING SERVICE	90.96
11-16	PI	5VA04000024	KATHRYN W FACCIANO	10/15/04	SECURITY AND RELATED SERVICE	252.00
11-17	PI	5VA04000039	CARMEN THREIT	10/13/04	SERVICE CONTRACT	879.96
11-17	PI	5VA04000039	CARMEN THREIT	10/31/04	JANITORIAL AND RELATED SERVICE	175.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. RANDY FORBES—Con.						
11-17	PI	5VA04000040	11/01/04	JANITORIAL AND RELATED SERVICE		135.00
11-19	PI	5VA04000050	10/06/04	CLIPPING SERVICE		123.19
11-24	PI	5VA04000053	10/22/04	SERVICE CONTRACT		165.00
11-29	PI	5VA04000056	11/01/04	JANITORIAL AND RELATED SERVICE		175.00
12-20	PI	5VA04000068	12/01/04	JANITORIAL AND RELATED SERVICE		135.00
12-28	PI	5VA04000086	12/12/04	JANITORIAL AND RELATED SERVICE		175.00
OTHER SERVICES TOTALS						2,616.11
SUPPLIES AND MATERIALS						
10-05	PI	5VA04000002	09/18/04	BOTTLED WATER		48.21
10-05	PI	5VA04000003	06/23/04	FOOD & BEVERAGE FOR MEETINGS		36.30
10-08	PI	5VA04000015	09/07/04	FOOD & BEVERAGE FOR MEETINGS		230.16
10-08	PI	5VA04000014	10/10/04	BOTTLED WATER		9.20
10-08	PI	5VA04000019	08/23/04	OFFICE SUPPLIES		76.12
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428103	08/11/04	BOTTLED WATER		16.45
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428803	09/01/04	BOTTLED WATER		37.94
10-15	C1	NW200428803	09/23/04	BOTTLED WATER		33.94
10-27	PI	5VA04000029	09/03/04	OFFICE SUPPLIES		61.57
10-29	HR	921987	05/13/04	REFUND: OVERPAYMENT		-91.65
10-31	S1	04305000227	10/01/04	OFFICE SUPPLY (TRANSFER)		329.55
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430903	10/14/04	BOTTLED WATER		43.92
11-16	PI	5VA04000025	10/18/04	BOTTLED WATER		18.55
11-17	PI	5VA04000046	11/01/04	BOTTLED WATER		9.20
11-17	PI	5VA04000043	10/04/04	OFFICE SUPPLIES		509.78
11-17	PI	5VA04000045	10/06/04	FOOD & BEVERAGE FOR MEETINGS		10.00
11-17	PI	5VA04000042	11/01/04	PUBLICATION/REFERENCE MATERIAL		37.00
11-17	PI	5VA04000041	11/01/04	PUBLICATION/REFERENCE MATERIAL		36.00
11-19	PI	5VA04000048	10/07/04	FOOD & BEVERAGE FOR MEETINGS		233.10
11-19	HW	54901000022	09/24/04	FRAMING (TRANSFER)		84.00
11-24	PI	5VA04000052	09/28/04	FOOD & BEVERAGE FOR MEETINGS		545.64
11-24	PI	5VA04000055	10/04/04	OFFICE SUPPLIES		97.28
11-29	PI	5VA04000059	11/12/04	OFFICE SUPPLIES		43.00
11-29	PI	5VA04000060	11/16/04	FOOD & BEVERAGE FOR MEETINGS		19.40
11-29	PI	5VA04000057	11/18/04	BOTTLED WATER		44.03
11-30	S1	04335000228	11/01/04	OFFICE SUPPLY (TRANSFER)		131.49
12-07	PI	5VA04000065	12/01/04	PUBLICATION/REFERENCE MATERIAL		199.00
12-07	PI	5CHS0000093	12/01/04	CALENDARS		3,925.00
12-08	C1	NW200434203	11/30/04	BOTTLED WATER		12.00
12-08	C1	NW200434203	11/04/04	BOTTLED WATER		1.98
12-08	C1	NW200434203	11/29/04	BOTTLED WATER		27.96
12-14	P2	05S31901	06/24/04	PRINTHEAD - FOR HP11, (BLACK)		96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E. FORD, JR.—Con.						
11-16	HV 54903000524		10/01/04	USPS CREDITS		-5.15
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		21.86
12-20	HV 54903000815		11/01/04	USPS CREDITS		-5.15
12-29	OP 4USPS110018	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		209.52
				FRANKED MAIL TOTALS		471.09
PERSONNEL COMPENSATION						
		CANNELL CAREY	10/01/04	STAFF ASSISTANT		8,000.01
		CHANDLER CARSON	10/01/04	COMMUNICATIONS DIRECTOR		14,499.99
		COLE NYKESHA	10/01/04	EXECUTIVE ASSISTANT		9,750.00
		DONCHES MICHELLE M	10/01/04	SHARED EMPLOYEE		3,239.08
		GOODMAN TRACEY	10/01/04	SPECIAL ASSISTANT		12,000.00
		GREER SHERMAN DEWAYNE	10/01/04	CASEWORKER		12,125.00
		HERNDON KIMBERLY ANN	10/01/04	ADMINISTRATIVE ASSISTANT		9,000.00
		HOLMAN JUSTIN D	10/01/04	LEGISLATIVE ASSISTANT		11,499.99
		HUNTER JOCELYN LADONNA	10/01/04	STAFF ASSISTANT		10,749.99
		KEEFER SCOTT ANDREW	10/01/04	LEGISLATIVE DIRECTOR		21,000.00
		MOLLENKAMP AMY	10/01/04	DEPUTY CHIEF OF STAFF		13,625.01
		OO DIANA	10/01/04	LEGISLATIVE ASSISTANT		10,250.01
		SCHUERMANN MARK	10/01/04	CHIEF OF STAFF		27,525.00
		SMITH MARC J	10/01/04	PART-TIME EMPLOYEE		3,750.00
		WHITE ROBERT S	10/01/04	SPECIAL ASSISTANT		13,499.99
		WHITTINGTON NICOLE	10/01/04	DEPUTY PRESS SECRETARY		17,000.00
		WRIGHT-JONES, KIMBERLY	10/01/04	STAFF DIRECTOR		13,250.01
				PERSONNEL COMPENSATION TOTALS		210,764.08
PERSONNEL BENEFITS						
10-29	ST 04303000309		10/01/04	TRANSIT BENEFITS		211.53
11-30	ST 04335000326		11/01/04	TRANSIT BENEFITS		106.88
12-30	ST 04365000296		12/01/04	TRANSIT BENEFITS		107.10
				PERSONNEL BENEFITS TOTALS		425.51
TRAVEL						
10-15	P1 5TN09000001	AMY MOLLENKAMP	09/29/04	LOCAL TRANSPORTATION		16.00
10-18	P1 5TN09000004	CITIBANK GOV CARD SERVICE	09/20/04	TRAVEL SUBSISTENCE/SCHUERMANN		690.25
10-18	P1 5TN09000004	DO	06/28/04	TRAVEL SUBSISTENCE/SCHUERMANN		194.03
10-19	P1 5TN09000009	MARK SCHUERMANN	10/14/04	TRAVEL SUBSISTENCE		175.10
10-20	P1 5TN09000010	CITIBANK GOV CARD SERVICE	09/15/04	AIRFARE 2591/FORD		311.10
10-20	P1 5TN09000011	DO	09/21/04	AIRFARE 2523/FORD		617.70
10-20	P1 5TN09000012	DO	09/27/04	AIRFARE 6232/FORD		305.60
10-20	P1 5TN09000013	DO	09/24/04	AIRFARE 1827/MOLLENKAMP		717.70
10-20	P1 5TN09000014	DO	08/04/04	AIRFARE 4345/CHANDLER		617.70
10-20	P1 5TN09000015	DO	08/30/04	LODGING/CHANDLER		102.92
10-20	P1 5TN09000017	DO	09/09/04	LODGING/WHITE		344.25
10-20	P1 5TN09000019	DO	09/25/04	GASOLINE		51.11
10-20	P1 5TN09000020	DO	08/30/04	AIRLINE FEES/5		75.00

10-20	P1	5TN09000022	DO	09/21/04	GASOLINE	85.62
10-20	P1	5TN09000023	DO	08/04/04	LOGGING/CHANDLER	83.92
10-25	P1	5TN09000041	DO	10/13/04	AIRFARE DC-TN-DC/KEEFER #8500	635.70
10-25	P1	5TN09000041	DO	10/01/04	AIRFARE DC-TW/FORD #0309	320.10
10-29	P1	5TN09000048	DO	10/28/04	AIRFARE DC-TN-DC	1,281.40
11-01	P1	5TN09000049	DO	10/25/04	AIRFARE #0631	411.10
11-01	P1	5TN09000050	DO	10/13/04	TRAVEL SUBSISTENCE	125.37
11-02	P1	5TN09000057	DO	10/01/04	TRAVEL SUBSISTENCE	640.70
11-08	P1	5TN09000061	DO	10/02/04	AIRFARE DC-TN-DC MOLLENKAMP	345.10
11-08	P1	5TN09000061	DO	11/03/04	AIRFARE DC-TN/MEMBER	335.10
11-08	P1	5TN09000061	DO	10/26/04	AIRFARE DC-TW/CHANDLER	88.53
11-08	P1	5TN09000060	DO	10/28/04	TRAVEL SUBSISTENCE	175.49
11-22	P1	5TN09000068	DO	10/25/04	PRIVATE AUTO MILEAGE	24.20
11-22	P1	5TN09000065	DO	11/02/04	TAXI FARE/SCHIERMANN	171.39
11-29	P1	5TN09000069	DO	10/19/04	GASOLINE	315.60
11-29	P1	5TN09000071	DO	10/15/04	AIRFARE #0382/MEMBER	411.10
11-29	P1	5TN09000073	DO	10/03/04	AIRFARE #6370/MEMBER	315.60
11-29	P1	5TN09000075	DO	10/19/04	AIRFARE #6781/MEMBER	113.00
11-29	P1	5TN09000076	DO	10/27/04	CATO SERVICE FEE	650.70
11-29	P1	5TN09000077	DO	11/03/04	AIRFARE #9675/KEEFER	635.70
11-29	P1	5TN09000078	DO	10/03/04	AIRFARE #7901/MOLLENKAMP	111.07
11-29	P1	5TN09000080	DO	10/18/04	LOGGING	108.05
11-29	P1	5TN09000085	DO	10/28/04	TRAVEL SUBSISTENCE	140.55
11-29	P1	5TN09000084	DO	11/04/04	TRAVEL SUBSISTENCE	66.00
12-07	P1	5TN09000086	DO	10/28/04	LOCAL TRANSPORTATION	411.10
12-10	P1	5TN09000097	DO	11/21/04	AIRFARE #3894/MEMBER	175.49
12-16	HV	5A903000806	DO	11/02/04	CHANGE BOC FROM 2130 TO 2138	-175.49
12-16	HV	5A903000806	DO	11/02/04	CHANGE BOC FROM 2130 TO 2138	45.00
12-20	P1	5TN09000116	DO	11/29/04	LOCAL TRANSPORTATION	315.60
12-20	P1	5TN09000117	DO	11/29/04	AIRFARE #3997/MEMBER	280.80
12-20	P1	5TN09000118	DO	10/28/04	LOGGING #1	208.98
12-20	P1	5TN09000119	DO	10/28/04	LOGGING #2	92.43
12-20	P1	5TN09000120	DO	11/05/04	GASOLINE	355.10
12-20	P1	5TN09000121	DO	12/06/04	AIRFARE #4659/MEMBER	17.55
12-20	P1	5TN09000122	DO	11/24/04	AIRFARE #4658/MEMBER	8.59
12-20	P1	5TN09000123	DO	10/28/04	LOCAL TRANSPORTATION	226.60
12-23	P1	5TN09000104	DO	11/14/04	AIRFARE FEE #8878	92.42
12-23	P1	5TN09000108	DO	12/09/04	AIRFARE #3909/MEMBER	160.00
12-23	P1	5TN09000109	DO	11/10/04	GASOLINE	315.60
12-23	P1	5TN09000112	DO	11/15/04	AIRFARE FEES (6)	2.00
12-23	P1	5TN09000113	DO	11/11/04	AIRFARE #3190/MEMBER	629.70
12-27	P1	5TN09000129	DO	12/05/04	LOCAL TRANSPORTATION	280.11
12-27	P1	5TN09000124	DO	12/10/04	AIRFARE #1643/KEEFER	635.70
12-27	P1	5TN09000125	DO	11/14/04	AIRFARE #3172/MEMBER	635.70
12-27	P1	5TN09000126	DO	12/10/04	AIRFARE #4425/MEMBER	3.00
12-27	P1	5TN09000127	DO	10/14/04	AIRFARE #2678/SCHIERMANN	17,501.83
12-27	P1	5TN09000128	DO	10/18/04	AIRFARE #2123/SCHIERMANN	
12-27	P1	5TN09000133	DO	10/13/04	LOCAL TRANSPORTATION	
REBECCA NICOLE WHITTINGTON						TRAVEL TOTALS.
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXP041001A	DO	09/16/04	OVERNIGHT MAIL	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. HAROLD E. FORD, JR.—Con.						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	128.64	
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	39.53	
10-13	CB	FXF041008A	09/20/04	OVERNIGHT MAIL	33.68	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	684.59	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	28.60	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	19.10	
10-18	P1	5TN09000002	09/20/04	UTILITIES	62.24	
10-20	P1	5TN09000024	09/23/04	TELECOMMUNICATIONS CHARGES	30.38	
10-20	P1	5TN09000027	09/03/04	TELECOMMUNICATIONS CHARGES	607.70	
10-20	P1	5TN09000027	09/11/04	UTILITIES	12.95	
10-20	P9	TN0901R0410	10/01/04	MEMPHIS RENT	2,140.00	
10-22	P1	5TN09000034	10/30/04	TELECOMMUNICATIONS CHARGES	3,500.00	
10-25	P1	5TN09000043	09/17/04	TELECOMMUNICATIONS CHARGES	75.00	
10-28	S5	DV430306549	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97	
10-28	S5	DV430306550	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.72	
10-28	S5	DV430306551	09/01/04	DC TEL EQUIP (TRANSFER)	646.00	
10-28	S5	DV430306553	09/01/04	DC TEL SERVICE (TRANSFER)	142.00	
10-28	S5	DV430306554	09/01/04	DC TEL TOLLS (TRANSFER)	1,100.19	
10-28	S6	TN060411110	10/01/04	RENT MEMPHIS	4,973.00	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	28.27	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	63.97	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	12.38	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	24.46	
10-29	OP	5GS0804001	08/01/04	TELECOMMUNICATIONS CHARGES	251.47	
10-29	P1	5TN09000044	07/01/04	TELECOMMUNICATIONS CHARGES	73.99	
10-29	P1	5TN09000046	10/20/04	UTILITIES	62.24	
10-31	S4	04305001021	09/01/04	RECORDING (TRANSFER)	94.35	
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL	23.18	
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	15.72	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	121.51	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	684.59	
11-22	P1	5TN09000066	11/05/04	POSTAGE/MAILING SERVICE	114.20	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	11.72	
11-22	CB	FXF041119A	10/20/04	OVERNIGHT MAIL	23.18	
11-22	CB	FXF041119A	10/29/04	OVERNIGHT MAIL	88.11	
11-22	P9	TN0901R0411	11/01/04	MEMPHIS RENT	2,140.00	
11-26	HR	ACH223546	09/01/04	ACH PAYMENT RETURN	-684.59	
11-29	P1	5TN09000081	09/03/04	TELECOMMUNICATIONS CHARGES	607.70	
11-29	P1	5TN09000072	10/04/04	POSTAGE/MAILING SERVICE	186.00	
11-29	P1	5TN09000074	10/11/04	UTILITIES	12.95	
11-29	CB	FXF041124A	11/04/04	OVERNIGHT MAIL	32.70	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	9.81	
11-29	OP	5GS0904002	09/01/04	TELECOMMUNICATIONS CHARGES	252.79	

11-29	P1	51N09000082	MEMPHIS VIDEO PRODUCTION	10/01/04	10/31/04	135.00
11-30	S5	DY433606508	DISTRICT OFC TEL EQUIP (TRFR)	10/01/04	10/31/04	71.97
11-30	S5	DY433606509	DISTRICT OFC TEL TOLLS (TRFR)	10/01/04	10/31/04	2.72
11-30	S5	DY433606510	DC TEL EQUIP (TRANSFER)	10/01/04	10/31/04	48.00
11-30	S5	DY433606511	DC TEL SERVICE (TRANSFER)	10/01/04	10/31/04	147.00
11-30	S5	DY433606512	DC TEL TOLLS (TRANSFER)	10/01/04	10/31/04	949.28
11-30	S6	TM064111A11	RENT MEMPHIS	11/01/04	11/30/04	4,973.00
12-02	C3	NW200432301	BLACKBERRY SERVICE	10/01/04	10/01/04	684.09
12-06	CB	FX041203A	OVERNIGHT MAIL	11/18/04	11/18/04	29.15
12-06	CB	FX041203A	OVERNIGHT MAIL	11/17/04	11/17/04	78.94
12-07	P1	51N09000092	TELECOMMUNICATIONS CHARGES	10/23/04	11/22/04	4.46
12-07	P1	51N09000093	TELECOMMUNICATIONS CHARGES	10/23/04	11/22/04	29.61
12-07	P1	51N09000089	LOGS	08/01/04	08/31/04	135.00
12-07	P1	51N09000091	LOGS	09/01/04	09/30/04	135.00
12-10	P1	51N09000098	TELECOMMUNICATIONS CHARGES	10/17/04	11/16/04	50.00
12-13	CB	FX041210A	OVERNIGHT MAIL	11/30/04	11/30/04	5.72
12-17	C3	NW200435701	BLACKBERRY SERVICE	11/01/04	11/01/04	684.84
12-20	P1	51N09000102	TELECOMMUNICATIONS CHARGES	11/23/04	12/22/04	30.15
12-20	P1	51N09000103	TELECOMMUNICATIONS CHARGES	11/23/04	12/22/04	4.59
12-20	CB	FX041217A	OVERNIGHT MAIL	12/01/04	12/01/04	17.16
12-20	CB	FX041217A	OVERNIGHT MAIL	12/07/04	12/07/04	6.56
12-20	OP	5GSA1004002	TELECOMMUNICATIONS CHARGES	10/01/04	10/30/04	266.98
12-20	OP	5GSA1004001	TELECOMMUNICATIONS CHARGES	11/01/04	11/30/04	135.00
12-20	P9	TM0501R0412	MEMPHIS RENT	12/01/04	12/31/04	2,140.00
12-20	P1	51N09000099	UTILITIES	11/20/04	12/19/04	73.50
12-23	P1	51N09000111	UTILITIES	11/12/04	11/12/04	12.95
12-27	P1	51N09000131	TELECOMMUNICATIONS CHARGES	11/03/04	12/02/04	499.22
12-27	P1	51N09000132	TELECOMMUNICATIONS CHARGES	10/03/04	11/02/04	507.06
12-27	OP	5GSA1104002	TELECOMMUNICATIONS CHARGES	11/01/04	11/30/04	266.98
12-31	S5	TM064111A12	RENT MEMPHIS	12/01/04	12/31/04	4,973.00
12-31	S5	DY500406426	DISTRICT OFC TEL EQUIP (TRFR)	11/01/04	11/30/04	71.97
12-31	S5	DY500406427	DISTRICT OFC TEL TOLLS (TRFR)	11/01/04	11/30/04	2.72
12-31	S5	DY500406478	DC TEL EQUIP (TRANSFER)	11/01/04	11/30/04	48.00
12-31	S5	DY500406479	DC TEL SERVICE (TRANSFER)	11/01/04	11/30/04	147.00
12-31	S5	DY500406430	DC TEL TOLLS (TRANSFER)	11/01/04	11/30/04	936.14
12-31	S5		RENT, COMMUNICATION, UTILITIES TOTALS			36,859.79
10-20	P1	51N09000028	PRINTING AND REPRODUCTION	09/17/04	09/17/04	392.72
10-22	P1	51N09000035	AMY MOLLENWAMP	09/17/04	09/17/04	9.93
10-22	P1	51N09000038	DO	09/16/04	09/16/04	87.50
10-25	P1	51N09000042	DAVID L. ANDRIUKIUS, INC.	10/20/04	10/20/04	5.71
10-25	P1	51N09000039	AMY MOLLENWAMP	10/14/04	10/14/04	80.00
10-29	S3	04303000184	DAVID L. ANDRIUKIUS, INC.	10/01/04	10/31/04	21.40
11-20	P1	51N09000063	DAVID L. ANDRIUKIUS, INC.	10/25/04	10/25/04	257.50
11-20	P1	51N09000064	DO	10/22/04	10/22/04	40.00
12-20	P1	51N09000105	DO	12/03/04	12/03/04	112.50
10-13	C1	NW200428103	SUPPLIES AND MATERIALS			1,007.26
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	13.99
			BOTTLED WATER			
			PRINTING AND REPRODUCTION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HOW, HAROLD E FORD, JR.—Con.						
10-13	C1	NW200428103	08/11/04	BOTTLED WATER	46.50	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428803	09/01/04	BOTTLED WATER	38.75	
10-15	C1	NW200428803	09/23/04	BOTTLED WATER	38.75	
10-18	C2	NW200429200	10/04/04	OFFICE SUPPLIES	78.40	
10-18	C2	NW200429200	10/07/04	OFFICE SUPPLIES	325.98	
10-18	P1	5TM09000003	09/16/04	PUBLICATION/REFERENCE MATERIAL	36.50	
10-18	P1	5TM09000029	09/15/04	FOOD & BEVERAGE FOR MEETINGS	20.85	
10-20	P1	5TM09000031	09/01/04	FOOD & BEVERAGE FOR MEETINGS	19.96	
10-20	P1	5TM09000032	08/31/04	HABITATION EXPENSE	194.91	
10-20	P1	5TM09000025	10/22/04	TELEPHONE DIRECTORY LISTING	4.59	
10-20	P1	5TM09000016	08/30/04	FOOD & BEVERAGE FOR MEETINGS	229.72	
10-20	P1	5TM09000018	09/24/04	OFFICE SUPPLIES	76.47	
10-20	P1	5TM09000005	09/16/04	BOTTLED WATER	28.65	
10-20	P1	5TM09000033	09/07/04	BOTTLED WATER	5.83	
10-20	P1	5TM09000030	09/01/04	FOOD & BEVERAGE FOR MEETINGS	7.99	
10-20	P1	5TM09000026	10/11/05	BUSINESS IN SUBSCRIPTION	48.00	
10-20	P1	5TM09000006	10/20/04	PUBLICATION/REFERENCE MATERIAL	468.13	
10-21	P1	5TM09000008	10/19/05	PUBLICATION/REFERENCE MATERIAL	11.06	
10-21	P1	5TM09000008	10/05/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
10-22	P1	5TM09000007	09/27/04	PUBLICATION/REFERENCE MATERIAL	65.00	
10-22	P1	5TM09000036	08/20/04	PUBLICATION/REFERENCE MATERIAL	30.00	
10-25	P1	5TM09000037	09/08/04	PUBLICATION/REFERENCE MATERIAL	75.92	
10-25	P1	5TM09000040	10/25/04	PUBLICATION/REFERENCE MATERIAL	135.60	
10-29	P1	5TM09000045	10/31/05	PUBLICATION/REFERENCE MATERIAL	344.63	
10-29	P1	5TM09000047	10/14/04	OFFICE SUPPLIES	299.13	
10-31	S1	04335000344	10/31/04	OFFICE SUPPLY (TRANSFER)	38.63	
11-02	P1	5TM09000058	10/19/04	FOOD & BEVERAGE FOR MEETINGS	98.00	
11-02	P1	5TM09000056	04/19/05	PUBLICATION/REFERENCE MATERIAL	247.59	
11-03	C2	NW200430801	10/22/04	OFFICE SUPPLIES	13.99	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	38.75	
11-05	C1	NW200430903	10/14/04	BOTTLED WATER	21.75	
11-08	P1	5TM09000062	10/31/05	PUBLICATION/REFERENCE MATERIAL	375.00	
11-08	P1	5TM09000059	01/01/05	PUBLICATION/REFERENCE MATERIAL	108.40	
11-22	P1	5TM09000067	11/04/04	PUBLICATION/REFERENCE MATERIAL	21.84	
11-29	P1	5TM09000070	10/15/04	LEASED AUTO EXPENSE	42.34	
11-29	P1	5TM09000003	11/04/04	FOOD & BEVERAGE FOR MEETINGS	1,248.12	
11-30	S1	04335000346	11/30/04	OFFICE SUPPLY (TRANSFER)	246.60	
12-03	C2	NW200433801	11/22/04	OFFICE SUPPLIES	71.65	
12-03	C2	NW200433801	11/19/04	OFFICE SUPPLIES	199.00	
12-07	P1	5TM09000087	11/01/04	BOTTLED WATER	157.57	
12-07	P1	5TM09000095	02/28/06	PUBLICATION/REFERENCE MATERIAL	40.00	
12-07	P1	5TM09000098	10/24/05	PUBLICATION/REFERENCE MATERIAL		
12-07	P1	5TM09000090	09/08/04	TRANSCRIPT		

12-07	P1	5TN09000094	NEW YORK TIMES	10/24/04	11/20/04	PUBLICATION/REFERENCE MATERIAL	11.60
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	33.49
12-08	C1	NW200434203	DO	11/29/04	11/29/04	BOTTLED WATER	23.25
12-10	P1	5TN09000096	AMY MULLENKAMP	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	6.18
12-17	P2	OSS32953	ANWIN FLAG COMPANY	11/23/04	11/23/04	TENNESSEE STATE FLAG - 3 X 5 N	33.20
12-20	P1	5TN09000107	CLEAR MOUNTAIN SPRING WATER	11/01/04	12/01/04	BOTTLED WATER	12.30
12-20	P1	5TN09000100	NEW YORK TIMES	11/21/04	11/20/05	PUBLICATION/REFERENCE MATERIAL	276.20
12-20	P1	5TN09000106	THE TENNESSEAN	10/20/04	10/19/05	PUBLICATION/REFERENCE MATERIAL	468.13
12-20	P1	5CHS0000133	US CAPITOL HISTORICAL SOCIETY	12/09/04	12/09/04	CALENDARS	4,275.00
12-20	P1	5TN09000114	XEROX CORPORATION	08/03/04	08/03/04	OFFICE SUPPLIES	90.00
12-20	P1	5TN09000115	DO	09/23/04	09/23/04	OFFICE SUPPLIES	50.10
12-23	HR	267027	CHATTANOOGA TIMES FREE PRESS	11/01/04	10/31/05	REFUND: SUB. CANCELLATION	-89.47
12-23	P1	5TN09000110	CITIBANK GOV CARD SERVICE	11/10/04	11/10/04	LEASED AUTO EXPENSE	22.00
12-23	HR	267027	THE TENNESSEAN	10/20/04	11/19/05	REFUND: SUB CANCELLATION	-468.13
12-27	P1	5TN09000130	AMY MULLENKAMP	12/07/04	12/07/04	OFFICE SUPPLIES	9.42
12-27	P1	5TN09000134	REBECCA NICOLE WHITTINGTON	11/04/04	11/04/04	BOTTLED WATER	22.62
12-27	P1	5TN09000135	DO	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	2.00
12-31	S1	04366000345	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	17.11
SUPPLIES AND MATERIALS TOTALS:							10,729.12
EQUIPMENT							
10-31	S8	MA000397704		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,781.82
10-31	S8	PL000404959		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
11-26	HV	5A901000028		07/01/04	09/30/04	CHARGE MAINT #215407-HSS MEMO	20.90
11-26	HV	5A901000028		10/01/04	10/31/04	CHARGE MAINT #215407-HSS MEMO	8.00
11-26	HV	5A901000029		05/01/04	07/31/04	CREDIT MAINT #215407-HSS MEMO	-66.05
11-30	S8	MA000411360		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,789.67
11-30	S8	PL000416653		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
12-30	S8	MA000427310		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,789.67
12-30	S8	PL000428147		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
EQUIPMENT TOTALS:							14,034.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,793.43
OFFICE TOTALS:							291,793.43

12-23	HR	267027	2003 HON. HAROLD E. FORD, JR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS THE TENNESSEAN	06/01/03	05/31/04	REFUND: SUB CANCELLATION	-88.95
SUPPLIES AND MATERIALS TOTALS:							-88.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-88.95
OFFICE TOTALS:							-88.95

2004 HON. VITO FOSSELLA OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				76,589.71
			PERSONNEL COMPENSATION				1,412.60
			PERSONNEL BENEFITS				232,419.72
			TRAVEL				320.75
			RENT, COMMUNICATION, UTILITIES				107.10
							13,384.25
							49,797.03
							105,422.04
							28,029.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. VITO FOSSELLA—Con.						
PRINTING AND REPRODUCTION					66,838.43	115.20
OTHER SERVICES					4,030.39	415.97
SUPPLIES AND MATERIALS					23,254.32	3,650.36
EQUIPMENT					47,746.56	11,936.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,198,835.92	291,471.20
OFFICE TOTALS:					1,198,835.92	291,471.20
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-21	HV	54903000169	09/01/04	USPS CREDITS		-7.90
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		656.08
11-16	HV	54903000471	10/01/04	USPS CREDITS		-7.90
11-19	OP	4USPS000001	10/01/04	FRANKED MAIL		413.18
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		359.14
FRANKED MAIL TOTALS						1,412.60
PERSONNEL COMPENSATION						
ARTE, JOSEPH						
10-01/04			12/31/04	PART-TIME EMPLOYEE		4,500.00
10-01/04		DIAMOND, SHERYL	12/31/04	DISTRICT DIRECTOR		27,750.01
10-01/04		DONNER, CRAIG	12/31/04	PRESS SECRETARY		26,835.01
10-01/04		FLYNN, MICHAEL	12/31/04	PART-TIME EMPLOYEE		1,500.00
10-01/04		HOOK, WICKI J.	12/31/04	OFFICE MANAGER		20,250.00
11-18/04		KOUNTZ, JOHNNA L.	12/31/04	LEGISLATIVE ASSISTANT		5,419.44
11-15/04		LARSEN, VICTORIA	12/31/04	EXECUTIVE ASSISTANT		3,194.44
10-01/04		LICCIARDELLO, ROSEMARY	12/31/04	CASEWORKER		9,375.01
10-01/04		LONG, EILEEN F.	12/31/04	PART-TIME EMPLOYEE		9,750.01
10-01/04		MARTIN, DAVID	12/31/04	PART-TIME EMPLOYEE		2,499.99
10-01/04		MCKEE, RYAN	12/31/04	LEGISLATIVE CORRESPONDENT		10,000.00
10-01/04		OLSEN, ANDREW	12/31/04	CONSTITUENT CASEWORKER		10,249.99
10-01/04		PETROPOLE, ANASTASIA	12/31/04	EXECUTIVE ASSISTANT		5,700.00
10-01/04		QUAADMAN, THOMAS	12/31/04	CHIEF OF STAFF		32,751.00
10-01/04		ROMAGNOLA, VIRGINIA	12/31/04	CLERICAL		9,187.50
10-01/04		SMITH, LOREN	12/31/04	LEGISLATIVE ASSISTANT		8,875.00
11-03/04		TAEIS, JONATHAN	12/31/04	LEGISLATIVE CORRESPONDENT		7,333.33
10-01/04		TRAFICANT, NICHOLAS E.	12/31/04	PART-TIME EMPLOYEE		5,666.01
10-01/04		WEISS, BRENDON J.	12/31/04	LEGISLATIVE DIRECTOR		17,749.99
10-01/04		WILLIAMS, BRENDAN	12/31/04	LEGISLATIVE ASSISTANT		13,832.99
PERSONNEL COMPENSATION TOTALS						232,419.72
PERSONNEL BENEFITS						
12-30	S7	04365000231	12/01/04	TRANSIT BENEFITS		107.10
PERSONNEL BENEFITS TOTALS:						107.10
TRAVEL						
10-05	P1	5WV13000001	09/20/04	LOCAL TRANSPORTATION		47.80
10-05	P1	5WV13000007	09/11/04	PRIVATE AUTO MILEAGE		187.50

10-05	P1	5NY13000003	LOREN SMITH ..	08/27/04	09/18/04	PRIVATE AUTO MILEAGE	407.25
10-05	P1	5NY13000003	DO	08/27/04	09/18/04	LOCAL TRANSPORTATION	83.80
10-05	P1	5NY13000004	DO	09/13/04	09/14/04	GASOLINE	42.80
10-05	P1	5NY13000006	RYAN MCKEE	09/11/04	09/14/04	PRIVATE AUTO MILEAGE	187.50
10-05	P1	5NY13000005	THOMAS P. GUADAMAN	08/27/04	09/21/04	PRIVATE AUTO MILEAGE	562.50
10-07	P1	5NY13000013	BRENDON J WEISS	09/30/04	10/04/04	PRIVATE AUTO MILEAGE	37.50
10-07	P1	5NY13000014	DO	09/10/04	09/12/04	LOCAL TRANSPORTATION	24.10
10-07	P1	5NY13000009	CITIBANK GOV CARD SERVICE	08/29/04	08/29/04	AIRFARE DC-DO/V. HOOK #8573	69.10
10-07	P1	5NY13000009	DO	08/25/04	08/25/04	AIRFARE SERVICE FEE	15.00
10-07	P1	5NY13000009	DO	09/20/04	09/20/04	AIRFARE DC-DOWEISS #5178	69.10
10-07	P1	5NY13000009	DO	09/20/04	09/20/04	AIRFARE SERVICE FEE	15.00
10-07	P1	5NY13000009	DO	09/21/04	09/21/04	TRAIN FAREWEISS #7135	147.00
10-07	P1	5NY13000010	DO	09/20/04	09/20/04	CATO SERVICE FEE	15.00
10-07	P1	5NY13000011	RYAN MCKEE	09/12/04	09/14/04	PRIVATE AUTO MILEAGE	187.50
10-07	P1	5NY13000012	THOMAS P. GUADAMAN	05/25/04	08/24/04	LOCAL TRANSPORTATION	291.65
10-08	P1	5NY13000020	SHERYL F. DIAMOND	06/04/04	07/24/04	LOCAL TRANSPORTATION	120.20
10-15	P1	5NY13000023	CITIBANK GOV CARD SERVICE	08/28/04	09/24/04	GASOLINE	179.92
10-19	P1	5NY13000025	DO	09/02/04	09/02/04	AIRFARE FEE/CAIO	15.00
10-19	P1	5NY13000026	DO	09/04/04	09/04/04	AIRFARE 1042/FOSSILLA	206.60
10-20	P9	NY130210410	CHASE	10/01/04	10/31/04	LEASED AUTO	440.66
10-20	P1	5NY13000029	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE 7563/FOSSILLA	708.10
10-20	P1	5NY13000031	DO	08/27/04	08/27/04	AIRFARE 5920/MCKEE	69.10
10-20	P1	5NY13000032	DO	09/16/04	09/16/04	AIRFARE 0425/FOSSILLA	206.60
10-20	P1	5NY13000033	DO	09/10/04	09/10/04	AIRFARE DC-DO #5154 MBR	208.10
10-20	P1	5NY13000035	DO	09/13/04	09/13/04	AIRFARE DO TO DC #2724 MBR	206.60
10-20	P1	5NY13000036	DO	09/13/04	09/13/04	GASOLINE	39.05
10-20	P1	5NY13000037	DO	09/13/04	09/13/04	AIRFARE SERVICE FEE	10.00
10-20	P1	5NY13000038	DO	09/05/04	09/05/04	MC A/F DC-DC #2796	95.10
10-20	P1	5NY13000039	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	58.00
10-20	P1	5NY13000040	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	50.00
10-20	P1	5NY13000041	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	46.00
10-20	P1	5NY13000042	DO	09/07/04	09/07/04	GASOLINE	16.66
10-21	P1	5NY13000044	CRAIG DONNER	08/05/04	09/03/04	LOCAL TRANSPORTATION	35.95
10-21	P1	5NY13000045	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	37.50
10-21	P1	5NY13000043	VICKI J HOOK	10/01/04	10/15/04	PRIVATE AUTO MILEAGE	67.00
10-27	P1	5NY13000050	CITIBANK GOV CARD SERVICE	09/17/04	09/17/04	AIRFARE DC-DO 5739 FOSSILLA	69.10
10-27	P1	5NY13000051	DO	09/17/04	09/17/04	AIRLINE FEE FOSSILLA	79.10
10-27	P1	5NY13000055	RYAN MCKEE	10/01/04	10/15/04	PRIVATE AUTO MILEAGE	136.00
10-29	P1	5NY13000060	HARBUR VIEW TRANSPORTATION	09/03/04	09/03/04	LOCAL TRANSPORTATION	136.69
11-05	P1	5NY13000063	CITIBANK GOV CARD SERVICE	09/17/04	09/17/04	MC AIRFARE (3747)	67.60
11-05	P1	5NY13000064	DO	10/09/04	10/09/04	MC AIRFARE (6540)	525.00
11-08	P1	5NY13000061	DO	09/21/04	09/21/04	TRAIN MBR 7850	77.60
11-08	P1	5NY13000061	DO	08/28/04	09/05/04	AIR WEISS/5823	208.10
11-08	P1	5NY13000061	DO	09/02/04	09/02/04	AIR MCKEE 6617	5.00
11-08	P1	5NY13000061	DO	09/02/04	09/02/04	AIR MBR 0054	37.50
11-18	P1	5NY13000073	CRAIG DONNER	10/01/04	11/10/04	PRIVATE AUTO MILEAGE	69.10
11-20	P1	5NY13000074	CITIBANK GOV CARD SERVICE	10/17/04	10/17/04	AIRFARE MBR 6798	525.00
11-20	P1	5NY13000074	DO	10/14/04	10/14/04	AIRFARE MBR 5978	77.60
11-20	P1	5NY13000074	DO	10/15/04	10/15/04	AIRFARE FEE	208.10
11-20	P1	5NY13000074	DO	10/15/04	10/15/04	AIRFARE FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VITO FOSSELLA—Con.						
11-20	PI 5N13000074	DO	10/18/04	GASOLINE	28.00	
11-20	PI 5N13000074	DO	10/21/04	AIRFARE MBR 8293	79.10	
11-20	PI 5N13000075	DO	09/29/04	GASOLINE	23.95	
11-20	PI 5N13000075	DO	10/03/04	GASOLINE	13.54	
11-20	PI 5N13000075	DO	10/05/04	GASOLINE	20.75	
11-20	PI 5N13000075	DO	10/11/04	GASOLINE	11.22	
11-20	PI 5N13000075	DO	10/16/04	GASOLINE	26.81	
11-27	P9 NY130210411	CHASE	11/30/04	LEASED AUTO	440.66	
11-22	PI 5N13000076	CITIBANK GOV CARD SERVICE	10/04/04	AIRFARE EWR-DC/MEMBER	206.60	
11-27	PI 5N13000076	DO	10/04/04	AIRFARE SERVICE FEE/MEMBER	5.00	
11-22	PI 5N13000076	DO	10/05/04	GASOLINE/MEMBER	38.30	
11-23	PI 5N13000081	DO	09/28/04	TRAINFARE	208.00	
11-23	PI 5N13000083	DO	10/01/04	AIRFARE	208.10	
11-23	PI 5N13000084	DO	10/01/04	SERVICE FEE	5.00	
11-23	PI 5N13000078	SHERYL F. DIAMOND	01/08/04	PRIVATE AUTO MILEAGE	1,856.25	
11-23	PI 5N13000077	THOMAS P. QUADAMAN	11/02/04	PRIVATE AUTO MILEAGE	187.50	
11-29	PI 5N13000085	CITIBANK GOV CARD SERVICE	10/17/04	AIRFARE #2978/QUADAMAN	156.70	
11-29	PI 5N13000086	DO	10/18/04	GASOLINE	24.00	
11-29	PI 5N13000087	DO	10/23/04	AIRFARE #7967/QUADAMAN	156.70	
11-29	PI 5N13000088	DO	10/25/04	LOCAL TRANSPORTATION	48.00	
11-29	PI 5N13000089	DO	10/25/04	GASOLINE	30.46	
11-29	PI 5N13000096	DO	10/20/04	AIRFARE #8317/MEMBER	206.60	
11-29	PI 5N13000097	DO	10/20/04	CATO SERVICE FEE	5.00	
11-29	PI 5N13000098	DO	10/23/04	GASOLINE	40.41	
11-29	PI 5N13000100	DO	10/13/04	AIRFARE #1701/MEMBER	206.60	
11-29	PI 5N13000101	DO	10/13/04	GASOLINE	27.83	
11-29	PI 5N13000102	DO	10/13/04	CATO SERVICE FEE #4753	5.00	
11-29	PI 5N13000104	DO	09/17/04	AIRFARE #3747/MEMBER	69.10	
12-14	PI 5N13000118	DO	11/19/04	AIRFARE #4884/MEMBER	414.70	
12-14	PI 5N13000119	DO	12/01/04	AIRFARE #2845/MEMBER	208.10	
12-14	PI 5N13000120	DO	12/06/04	AIRFARE #4270/MEMBER	206.60	
12-14	PI 5N13000109	CRAIG DONNER	09/19/04	LOCAL TRANSPORTATION	20.20	
12-14	PI 5N13000112	SHERYL F. DIAMOND	10/14/04	LOCAL TRANSPORTATION	45.25	
12-26	PI 5N13000123	BRENDON J. WEISS	12/02/04	LOCAL TRANSPORTATION	19.90	
12-20	P9 NY130210412	CHASE	12/01/04	LEASED AUTO	440.66	
12-20	PI 5N13000124	THOMAS P. QUADAMAN	12/08/04	LOCAL TRANSPORTATION	14.00	
12-27	PI 5N13000125	CITIBANK GOV CARD SERVICE	11/21/04	AIRFARE #5737/MEMBER	208.10	
12-27	PI 5N13000126	DO	11/19/04	AIRFARE FEE	5.00	
12-27	PI 5N13000127	DO	11/24/04	AIRFARE 8588/MEMBER	79.10	
12-27	PI 5N13000128	DO	11/23/04	AIRFARE FEE	5.00	
12-27	PI 5N13000129	DO	11/23/04	AIRFARE #6311/MEMBER	206.60	
12-27	PI 5N13000132	DO	11/03/04	AIRFARE #4345/MEMBER	206.60	
12-27	PI 5N13000133	DO	11/04/04	AIRFARE #6182/MEMBER	208.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VITO FOSSILLA—Con.						
11-29	P1	SNV13000092	10/27/04	POSTAGE/MAILING SERVICE	5.72	
11-29	P1	SNV13000093	11/30/04	TELECOMMUNICATIONS CHARGES	602.58	
11-30	SS	DY433605104	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.64	
11-30	SS	DY433605105	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	317.84	
11-30	SS	DY433605110	10/31/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY433605111	10/31/04	DC TEL SERVICE (TRANSFER)	128.00	
11-30	SS	DY433605112	10/31/04	DC TEL TOLLS (TRANSFER)	343.27	
12-14	P1	SNV13000113	10/19/04	UTILITIES	193.64	
12-14	P1	SNV13000114	11/18/04	UTILITIES	76.48	
12-14	P1	SNV13000106	11/09/04	POSTAGE/MAILING SERVICE	42.92	
12-14	P1	SNV13000115	11/17/04	POSTAGE/MAILING SERVICE	5.72	
12-14	P1	SNV13000116	11/03/04	POSTAGE/MAILING SERVICE	6.56	
12-14	P1	SNV13000108	10/26/04	TELECOMMUNICATIONS CHARGES	100.03	
12-14	P1	SNV13000117	11/14/04	UTILITIES	51.03	
12-14	P1	SNV13000107	11/15/04	TELECOMMUNICATIONS CHARGES	724.17	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	256.44	
12-20	P3	NY1302R0412	12/01/04	BROOKLYN-RENT	2,050.00	
12-20	P9	NY1301R0412	12/01/04	STATEN ISLAND RENT	3,553.33	
12-20	P1	SNV13000122	11/03/04	TELECOMMUNICATIONS CHARGES	32.22	
12-28	P1	SNV13000146	11/23/04	UTILITIES	174.00	
12-28	P1	SNV13000151	12/14/04	UTILITIES	51.03	
12-28	P1	SNV13000153	12/01/04	TELECOMMUNICATIONS CHARGES	638.12	
12-31	S5	DY500405039	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.64	
12-31	S5	DY500405040	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	321.35	
12-31	S5	DY500405045	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500405046	11/01/04	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY500405047	11/01/04	DC TEL TOLLS (TRANSFER)	453.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,029.36	
PRINTING AND REPRODUCTION						
10-29	S3	04303000144	10/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
10-29	P1	SNV13000058	10/21/04	PRINTING AND REPRODUCTION	20.95	
11-29	P1	SNV13000091	11/16/04	PRINTING AND REPRODUCTION	60.50	
12-28	P1	SNV13000148	12/13/04	PRINTING AND REPRODUCTION	20.95	
PRINTING AND REPRODUCTION TOTALS:					115.20	
OTHER SERVICES						
10-25	P1	SNV13000049	10/06/04	SERVICE CONTRACT	129.00	
10-29	P1	SNV13000057	09/30/04	JANITORIAL AND RELATED SERVICE	20.00	
11-17	P1	SNV13000070	10/31/04	JANITORIAL AND RELATED SERVICE	20.00	
11-17	P1	SNV13000069	10/31/04	JANITORIAL AND RELATED SERVICE	136.00	
12-27	P1	SNV13000137	11/15/04	SECURITY AND RELATED SERVICE	110.97	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	415.97
10-05	P1	SNV13000008	12/02/04	PUBLICATION/REFERENCE MATERIAL	120.25	

10-08	PI	5NY13000018	SHERYL F. DIAMOND	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	7.96
10-08	PI	5NY13000021	DO	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	29.50
10-08	PI	5NY13000022	VIRGINIA ROMAGNOLA	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	84.00
10-19	PI	5NY13000027	CITIBANK GOV CARD SERVICE	09/05/04	09/05/04	ADDITIONAL SUBSCRIPTION/INTE	23.00
10-25	PI	5NY13000048	STAPLES	09/28/04	09/28/04	OFFICE SUPPLIES	377.26
10-26	PI	5NY13000052	POLAND SPRING WATER	09/02/04	09/26/04	BOTTLED WATER	111.36
10-31	SI	04305000391		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	171.20
11-08	PI	5NY13000065	CRAIG DONNER	10/21/04	10/21/04	HABITATION EXPENSE	9.77
11-18	PI	5NY13000071	POLAND SPRING WATER	09/28/04	10/26/04	BOTTLED WATER	147.60
11-22	PI	5NY13000076	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	SUBSCRIPTION/MEMBER	23.00
11-22	PI	5NY13000076	DO	10/05/04	10/05/04	FOOD/BEVERAGE/MEMBER	9.95
11-23	PI	5NY13000080	DO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	7.50
11-23	PI	5NY13000082	DO	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	9.95
11-29	PI	5NY13000099	DO	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	21.90
11-29	PI	5NY13000103	DO	10/16/04	10/16/04	PUBLICATION/REFERENCE MATERIAL	10.98
11-29	PI	5NY13000090	CRAIG DONNER	11/12/04	11/12/04	OFFICE SUPPLIES	17.93
11-29	PI	5NY13000095	STAPLES	10/27/04	11/04/04	OFFICE SUPPLIES	238.00
11-29	PI	5NY13000094	THE WASHINGTON TIMES	11/02/04	11/02/05	PUBLICATION/REFERENCE MATERIAL	111.84
11-30	SI	04335000393		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	244.83
12-14	PI	5NY13000110	CRAIG DONNER	11/26/04	11/26/04	OFFICE SUPPLIES	21.69
12-14	PI	5NY13000121	NATIONAL JOURNAL	10/20/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	364.73
12-14	PI	5NY13000111	SHERYL F. DIAMOND	11/22/04	11/22/04	OFFICE SUPPLIES	11.35
12-27	PI	5NY13000130	CITIBANK GOV CARD SERVICE	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	9.95
12-27	PI	5NY13000131	DO	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	23.00
12-27	PI	5NY13000139	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	7.50
12-27	PI	5NY13000142	SHERYL F. DIAMOND	10/01/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	26.50
12-27	PI	5NY13000145	VIRGINIA ROMAGNOLA	10/01/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	90.00
12-28	PI	5NY13000149	HUNTER OFFICE SYSTEMS INC	12/03/04	12/03/04	OFFICE SUPPLIES	309.00
12-28	PI	5NY13000147	POLAND SPRING WATER	10/29/04	11/26/04	BOTTLED WATER	108.18
12-28	PI	5NY13000152	STAPLES	11/16/04	11/16/04	OFFICE SUPPLIES	633.05
12-28	PI	5NY13000150	STAPLES CREDIT PLAN	11/18/04	11/18/04	OFFICE SUPPLIES	241.00
12-31	SI	04356000387		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	27.03
EQUIPMENT							3,650.36
10-31	S8	MA000398112		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
11-30	S8	MA000409819		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
12-30	S8	MA000420151		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
EQUIPMENT TOTALS:							11,936.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,471.20
OFFICE TOTALS:							291,471.20

2004 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,216.43
PERSONNEL COMPENSATION	1,383.41
PERSONNEL BENEFITS	292,486.89
TRAVEL	740.16
RENT	2,734.30
COMMUNICATION UTILITIES	14,192.64
PRINTING AND REPRODUCTION	77,587.59
	19,716.10
	60.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARNEY FRANK—Con.						
				OTHER SERVICES	1,845.97	151.39
				SUPPLIES AND MATERIALS	31,495.79	14,449.28
				EQUIPMENT	31,807.52	7,394.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,138.78	339,116.74
				OFFICE TOTALS:	1,237,138.78	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		413.84
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		
11-10	HV	5A903000409	10/31/04	USPS CREDITS		-60.50
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		787.48
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		242.59
				FRANKED MAIL TOTALS:		1,383.41
PERSONNEL COMPENSATION						
				LEGIS ASST/SYSTEMS ADMIN		11,507.49
				EXECUTIVE ASSISTANT		13,929.16
				SPECIAL ASSISTANT		10,812.00
				PART-TIME EMPLOYEE		12,842.01
				LEGISLATIVE ASSISTANT		12,410.01
				STAFF ASSISTANT/CASEWORKER		11,120.34
				SENIOR POLICY ADVISOR		18,364.74
				DEPUTY CHIEF OF STAFF		17,364.99
				STAFF ASST/SCHEDULER		12,051.51
				CASEWORKER		13,373.25
				PART-TIME EMPLOYEE		9,495.00
				ADMINISTRATIVE ASSISTANT		21,345.08
				SCHEDULER/STAFF ASSISTANT		10,883.01
				CASEWORKER		11,692.50
				SHARED EMPLOYEE		624.99
				STAFF ASSISTANT		9,282.00
				LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT		13,836.24
				OFFICE MANAGER		14,914.50
				LEGISLATIVE ASSISTANT		13,777.26
				DISTRICT DIRECTOR		30,377.49
				PART-TIME EMPLOYEE		7,090.08
				OFFICE MANAGER		15,393.24
				PERSONNEL COMPENSATION TOTALS		292,486.89
PERSONNEL BENEFITS						
10-29	ST	04303000151	10/01/04	TRANSIT BENEFITS		316.28
11-30	ST	04335000164	11/01/04	TRANSIT BENEFITS		211.83
12-30	ST	04365000149	12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS:		740.16
TRAVEL						
10-15	P1	5MA04000002	09/16/04	LOCAL TRANSPORTATION		16.00
				DANIEL P MCCLINCHEY		

10-25	P1	5MA04000005	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	CATO SERVICE CHARGE #5961	15.00
10-25	P1	5MA04000006	DO	08/11/04	08/11/04	AIRFARE RI TO DC 5064 MBR	247.60
10-25	P1	5MA04000007	DO	08/13/04	08/13/04	CATO SERVICE CHARGE #6568	15.00
10-25	P1	5MA04000008	DO	08/14/04	08/14/04	AIRFARE DC-BOSTON #5222 MBR	144.10
10-25	P1	5MA04000009	DO	08/13/04	08/13/04	CATO SERVICE CHARGE #6710	15.00
10-25	P1	5MA04000010	DO	08/17/04	08/17/04	AIRFARE R/T BOSTON-DC 5262	336.70
10-25	P1	5MA04000011	DO	08/13/04	08/13/04	CATO SERVICE CHARGE #6929	15.00
10-25	P1	5MA04000012	DO	08/22/04	08/22/04	AIRFARE BOSTON-DC #5772	192.60
10-25	P1	5MA04000013	DO	08/23/04	08/23/04	CATO SERVICE CHARGE #6229	15.00
10-25	P1	5MA04000014	DO	08/24/04	08/24/04	AIRFARE R/T DC-BOSTON #5793	501.70
10-25	P1	5MA04000015	DO	08/30/04	08/30/04	CATO SERVICE CHARGE	15.00
10-25	P1	5MA04000016	DO	09/01/04	09/01/04	AIRFARE DC TO BOSTON #5961	144.10
10-25	P1	5MA04000017	DO	08/31/04	08/31/04	CATO SERVICE CHARGE	15.00
10-25	P1	5MA04000018	DO	09/07/04	09/07/04	AIRFARE BOSTON-DC #6568 MBR	142.60
11-04	P1	5MA04000053	LISA J LOWNEY	08/05/04	09/30/04	LOCAL TRANSPORTATION	50.40
11-29	P1	5MA04000060	DANIEL P MCGINCHY	11/18/04	11/18/04	LOCAL TRANSPORTATION	6.50
12-07	P1	5MA04000071	CITIBANK GOV CARD SERVICE	09/08/04	09/08/04	AIRFARE TICKET FEE	15.00
12-07	P1	5MA04000072	DO	09/10/04	09/13/04	AIRFARE #6710	291.70
12-07	P1	5MA04000073	DO	09/14/04	09/14/04	AIRFARE TICKET FEE	15.00
12-07	P1	5MA04000074	DO	09/18/04	09/18/04	AIRFARE #6930	192.60
12-07	P1	5MA04000075	DO	09/15/04	09/15/04	AIRFARE TICKET FEE	15.00
12-20	P1	5MA04000081	DANIEL P MCGINCHY	12/07/04	12/07/04	LOCAL TRANSPORTATION	7.00
12-28	P1	5MA04000085	CITIBANK GOV CARD SERVICE	11/05/04	11/08/04	AIRFARE #5467/MEMBER	310.70
						TRAVEL TOTALS	2,734.30
10-15	P1	5MA04000001	RENT, COMMUNICATION, UTILITIES	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	321.53
10-20	P9	MA0402R0410	VERIZON	10/01/04	10/31/04	TAUNTON RENT	605.00
10-20	P9	MA0403R0310	BRISBANK CORP	10/01/04	10/31/04	NEW BEDFORD - RENT	3,252.33
10-20	P9	MA0404R0410	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	10/01/04	10/31/04	POSTAGE/MAILING SERVICE	666.00
10-25	P1	5MA04000022	UNITED PARCEL SERVICE	09/21/04	09/21/04	TELECOMMUNICATIONS CHARGES	46.83
10-25	P1	5MA04000020	VERIZON	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	223.96
10-28	S5	DY430303548	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.54
10-28	S5	DY430303549	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	63.74
10-28	S5	DY430303554	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	707.42
10-28	S5	DY430303556	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	68.00
10-28	S5	DY430303557	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	156.00
11-04	P1	5MA04000054	LISA J LOWNEY	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	142.12
11-04	P1	5MA04000050	UNITED PARCEL SERVICE	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	185.36
11-04	P1	5MA04000048	VERIZON	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	14.67
11-22	P9	MA0402R0411	BRISBANK CORP	10/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	233.06
11-22	P9	MA0403R0411	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	11/01/04	11/30/04	TAUNTON RENT	348.81
11-22	P9	MA0404R0411	DO	11/01/04	11/30/04	NEW BEDFORD - RENT	6.56
11-29	P1	5MA04000061	FEDERAL EXPRESS	10/27/04	10/28/04	POSTAGE/MAILING SERVICE	101.98
11-29	P1	5MA04000062	DO	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	227.52
11-29	P1	5MA04000058	UNITED PARCEL SERVICE	10/16/04	10/16/04	TELECOMMUNICATIONS CHARGES	63.74
11-30	S5	DY430303540	VERIZON	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARNEY FRANK—Con.						
11-30	S5	DY433603541	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	693.94	
11-30	S5	DY433603547	10/01/04	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY433603549	10/01/04	DC TEL SERVICE (TRANSFER)	156.00	
11-30	S5	DY433603550	10/01/04	DC TEL TOLLS (TRANSFER)	118.49	
12-07	P1	5MA040000067	11/04/04	TELECOMMUNICATIONS CHARGES	76.31	
12-07	P1	5MA040000068	11/05/04	TELECOMMUNICATIONS CHARGES	234.21	
12-20	P9	MA0402R0412	12/01/04	TAUNTON RENT	605.00	
12-20	P1	5MA040000082	11/05/04	TELECOMMUNICATIONS CHARGES	180.41	
12-20	P9	MA0403R0412	12/01/04	NEWTON - RENT	3,252.33	
12-20	P9	MA0404R0412	12/01/04	NEW BEDFORD - RENT	666.00	
12-20	P1	5MA040000077	11/16/04	TELECOMMUNICATIONS CHARGES	222.06	
12-20	P1	5MA040000078	11/08/04	TELECOMMUNICATIONS CHARGES	339.44	
12-31	S5	DY5004003510	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.74	
12-31	S5	DY5004003511	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	666.42	
12-31	S5	DY5004003516	11/01/04	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	DY5004003518	11/01/04	DC TEL SERVICE (TRANSFER)	156.00	
12-31	S5	DY5004003519	11/01/04	DC TEL TOLLS (TRANSFER)	81.39	
PRINTING AND REPRODUCTION					19,716.10	
10-29	S3	04303000095	10/01/04	PHOTOGRAPHIC (TRANSFER)	34.20	
11-29	P1	5MA040000063	06/30/04	PRINTING AND REPRODUCTION	6.98	
11-30	S3	04335000074	11/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
OTHER SERVICES					60.98	
10-25	P1	5MA040000023	08/30/04	SERVICE CONTRACT	151.39	
SUPPLIES AND MATERIALS					151.39	
10-05	P2	OSS32317	09/17/04	HEADPHONES FOR TRANSCRIBER DIC	328.00	
10-15	P1	5MA040000003	08/10/04	OFFICE SUPPLIES	125.00	
10-15	P1	5MA040000004	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
10-25	P1	5MA040000019	09/30/04	BOTTLED WATER	21.49	
10-31	S1	04305000212	10/01/04	OFFICE SUPPLY (TRANSFER)	424.98	
11-04	P1	5MA040000057	08/24/04	OFFICE SUPPLIES	199.55	
11-04	P1	5MA040000056	11/03/04	PUBLICATION/REFERENCE MATERIAL	212.16	
11-04	P1	5MA040000052	10/17/04	PUBLICATION/REFERENCE MATERIAL	148.35	
11-04	P1	5MA040000055	10/31/05	PUBLICATION/REFERENCE MATERIAL	191.88	
11-04	P1	5MA040000051	09/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
11-29	P1	5MA040000059	10/15/04	BOTTLED WATER	76.93	
11-29	P1	5MA040000065	09/30/04	OFFICE SUPPLIES	101.52	
11-29	P1	5MA040000066	10/09/04	OFFICE SUPPLIES	314.97	
12-07	P1	5MA040000069	11/01/04	OFFICE SUPPLY (TRANSFER)	942.77	
12-07	P1	5MA040000070	11/20/04	PUBLICATION/REFERENCE MATERIAL	212.16	
12-07	P1	5MA040000070	10/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TRENT FRANKS—Con						
		GAVIN BRIAN PATRICK	10/01/04	PART-TIME EMPLOYEE		5,500.01
		GRAVES, JOHN S	12/31/04	CHIEF OF STAFF		33,836.64
		GROEN ROSS	10/01/04	LEGISLATIVE ASSISTANT		10,174.99
		HAY DANIEL LLOYD	10/01/04	DISTRICT DIRECTOR		13,750.01
		KUTZ RANDY M	11/01/04	PART-TIME EMPLOYEE		3,833.34
		LOPEZ MARIO A	10/01/04	10/31/04 SHARED EMPLOYEE		1,500.00
		LUSTIG SIMONE A	10/01/04	12/31/04 STAFF ASSISTANT		9,625.01
		MURRAY TERRY L	10/01/04	12/31/04 PART-TIME EMPLOYEE		3,300.00
		SCOTT DOYLE	10/01/04	12/31/04 LEGISLATIVE DIRECTOR		22,000.01
		STALLING, TOMMY RAY	10/01/04	12/31/04 LEGISLATIVE ASSISTANT		12,649.99
		TESCHLER LISA	10/01/04	12/31/04 SCHEDULER		17,875.01
		VAN HOVEL BRIAN V	10/01/04	12/31/04 DISTRICT REPRESENTATIVE		9,625.01
				PERSONNEL COMPENSATION TOTALS:		225,296.91
PERSONNEL BENEFITS						
10-29	S7	04303100022	10/01/04	10/31/04 TRANSIT BENEFITS		352.94
11-30	S7	04335000024	11/01/04	11/30/04 TRANSIT BENEFITS		353.51
12-30	S7	04365000024	12/01/04	12/31/04 TRANSIT BENEFITS		353.73
				PERSONNEL BENEFITS TOTALS:		1,060.18
TRAVEL						
10-01	P1	54202000410	09/20/04	09/20/04 LOCAL TRANSPORTATION		4.00
10-13	P1	54202000001	07/10/04	09/23/04 GASOLINE		420.36
10-13	P1	54202000004	07/06/04	09/23/04 LODGING		832.53
10-13	P1	54202000005	07/14/04	09/18/04 CAR RENTAL		864.07
10-14	P1	54202000014	09/15/04	09/15/04 AIRFARE #4117 MBR/STAFF		720.20
10-14	P1	54202000015	09/24/04	09/24/04 AIRFARE #4211		720.20
10-14	P1	54202000016	09/07/04	09/07/04 AIRFARE 7932 MBR		120.70
10-14	P1	54202000017	09/03/04	09/03/04 AIRFARE TICKET FEE #0888		25.00
10-14	P1	54202000018	09/09/04	09/09/04 AIRFARE 8753 MBR		620.20
10-14	P1	54202000012	08/27/04	10/01/04 TAXI		21.00
10-14	P1	54202000006	06/28/04	06/28/04 LOCAL TRANSPORTATION		8.00
10-14	P1	54202000007	08/04/04	09/22/04 MEALS ON TRAVEL		154.47
10-14	P1	54202000011	09/30/04	10/01/04 TAXI		23.00
10-14	P1	54202000013	09/30/04	09/30/04 TAXI		7.00
10-20	P1	54202000022	10/18/04	10/18/04 LOCAL TRANSPORTATION		6.00
10-20	P1	54202000024	10/09/04	10/09/04 PRIVATE AUTO MILEAGE		38.25
10-22	P1	54202000025	07/05/04	09/28/04 PRIVATE AUTO MILEAGE		279.00
11-02	P1	54202000032	10/04/04	10/04/04 GASOLINE		99.38
11-03	P1	54202000035	10/02/04	10/08/04 CAR RENTAL		508.91
11-03	P1	54202000036	10/04/04	10/11/04 LODGING		378.07
11-03	P1	54202000037	10/18/04	10/19/04 PRIVATE AUTO MILEAGE		19.65
11-12	P1	54202000047	11/04/04	11/04/04 GASOLINE		17.00
11-15	P1	54202000048	10/22/04	10/31/04 TRAVEL SUBSISTENCE		905.61
11-16	P1	54202000054	10/19/04	10/19/04 AIRFARE #6401 MBR		164.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TRENT FRANKS—Con						
11-17	P1	5420200052	09/28/04	TELECOMMUNICATIONS CHARGES	117.69	
11-17	P1	5420200053	10/13/04	TELECOMMUNICATIONS CHARGES	91.85	
11-17	P1	5420200053	10/14/04	TELECOMMUNICATIONS CHARGES	92.97	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	555.62	
11-22	P9	AZ0201R0411	11/01/04	GLENDAL RENT	5,178.88	
11-29	CB	FXF0411244	11/09/04	OVERNIGHT MAIL	6.74	
11-30	S4	04335001017	10/01/04	RECORDING (TRANSFER)	29.50	
11-30	S5	DY433600567	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29	
11-30	S5	DY433600568	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	58.59	
11-30	S5	DY433600572	10/01/04	DC TEL EQUIP (TRANSFER)	41.00	
11-30	S5	DY433600573	10/01/04	DC TEL SERVICE (TRANSFER)	104.00	
11-30	S5	DY433600574	10/01/04	DC TEL TOLLS (TRANSFER)	1,125.50	
12-07	P1	5420200058	12/01/04	UTILITIES	59.97	
12-07	P1	5420200060	11/07/04	TELECOMMUNICATIONS CHARGES	364.69	
12-13	CB	FXF0412104	11/23/04	OVERNIGHT MAIL	14.22	
12-13	P2	HCV4M00266	10/11/04	7750 BLACKBERRY COMBO DEVICE	189.99	
12-13	P2	HCV4M00266	10/11/04	SHIPPING CHARGE	12.99	
12-14	P2	HCV4041601	10/21/04	MOTOROLA V710 CELL PHONE	279.99	
12-14	P2	HCV4041601	10/21/04	BATTERY FOR V710	29.99	
12-14	P2	HCV4041601	10/21/04	TRAVEL CHARGER FOR V710	44.98	
12-14	P2	HCV4041601	10/21/04	BLUETOOTH HDSET (HS 810)	74.99	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	555.87	
12-20	CB	FXF041217A	12/01/04	GLENDAL RENT	5,178.88	
12-31	S5	DY500400552	12/07/04	OVERNIGHT MAIL	5.72	
12-31	S5	DY500400553	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
12-31	S5	DY500400553	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	59.79	
12-31	S5	DY500400557	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500400558	11/01/04	DC TEL SERVICE (TRANSFER)	104.00	
12-31	S5	DY500400559	11/01/04	DC TEL TOLLS (TRANSFER)	1,238.28	
12-31	S5	DY500400559	11/01/04	DC TEL TOLLS (TRANSFER)	24,908.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-14	P1	5420200009	09/29/04	PRINTING AND REPRODUCTION	83.85	
10-29	S3	04303000013	10/01/04	PHOTOGRAPHIC (TRANSFER)	3.20	
11-30	S3	04335000013	11/01/04	PHOTOGRAPHIC (TRANSFER)	33.80	
12-07	P1	54202000057	07/01/04	METER OVERAGE CHARGE	78.91	
12-13	P1	54202000075	11/16/04	PRINTING AND REPRODUCTION	1,879.97	
12-29	OP	56P01104002	09/21/04	PRINTING AND REPRODUCTION	202.00	
OTHER SERVICES						
10-08	P1	44202000412	09/08/04	SERVICE CONTRACT	2,281.73	
10-13	P1	54202000003	04/28/04	TRAINING	997.50	
10-20	P1	54202000021	10/03/04	SERVICE CONTRACT	60.00	
11-12	P1	54202000043	10/03/04	SERVICE CONTRACT	500.00	
11-12	P1	54202000043	10/15/04	SERVICE CONTRACT	104.50	

12-20	PI	5A20200078	FEDERAL NETWORK, INC.	11/01/04	12/31/04	SERVICE CONTRACT	150.00
12-23	PI	5A20200081	REN GROUP CORPORATION	12/13/04	12/31/04	SERVICE CONTRACT	3,092.93
12-27	PI	5A20200085	U S BUSINESS MACHINES INC	12/21/04	12/31/04	SERVICE CONTRACT	432.59
						OTHER SERVICES TOTALS	5,337.52
SUPPLIES AND MATERIALS							
10-01	PI	4A202000411	ARIZONA REPUBLIC	09/29/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	102.70
10-05	P2	0SS32381	ALLIANCE MICRO	09/22/04	09/22/04	TONER - FOR BROTHER FAX 4750	180.00
10-12	C2	NW2004428600	BOISE CASCADE	09/30/04	09/30/04	OFFICE SUPPLIES	84.89
10-13	C1	NW2004428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	29.98
10-13	C1	NW2004428100	DO	08/12/04	08/12/04	BOTTLED WATER	26.46
10-14	PI	5A202000088	DS WATERS OF AMERICA	08/13/04	08/27/04	BOTTLED WATER	146.70
10-15	C1	NW2004428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	29.98
10-15	C1	NW2004428800	DO	09/02/04	09/02/04	BOTTLED WATER	29.98
10-15	C1	NW2004428800	DO	09/24/04	09/24/04	BOTTLED WATER	54.92
10-25	PI	5A202000076	DS WATERS OF AMERICA	08/28/04	09/27/04	BOTTLED WATER	26.46
10-31	S1	04305000119		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	70.92
11-02	PI	5A202000030	DOW JONES & COMPANY, INC.	11/28/04	11/28/04	PUBLICATION/REFERENCE MATERIAL	299.70
11-02	PI	5A202000079	FEDERAL NETWORK, INC.	11/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	42.19
11-02	PI	5A202000031	SHARON L. FARRINGTON	10/04/04	10/09/04	FOOD & BEVERAGE FOR MEETINGS	150.00
11-03	PI	5A202000033	DO	10/04/04	10/04/04	OFFICE SUPPLIES	76.93
11-05	C1	NW2004309800	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.86
11-05	C1	NW2004309800	DO	10/15/04	10/15/04	BOTTLED WATER	29.98
11-10	C2	NW2004308800	BOISE CASCADE	10/20/04	10/20/04	OFFICE SUPPLIES	35.45
11-12	PI	5A202000044	DS WATERS OF AMERICA	10/13/04	10/25/04	BOTTLED WATER	26.26
11-12	PI	5A202000046	JOHN S. GRAVES	11/01/04	11/01/04	FOOD & BEVERAGE FOR MEETINGS	89.83
11-16	PI	5A202000055	BRIAN V. VAN HOFEL	06/28/04	06/28/04	OFFICE SUPPLIES	26.03
11-30	S1	04335000120		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	207.65
12-03	C2	NW2004338800	BOISE CASCADE	11/18/04	11/18/04	OFFICE SUPPLIES	58.60
12-07	PI	5A202000056	DAILY NEWS-SUN	11/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	111.69
12-07	PI	5A202000059	WALSH BROS OFFICE ENVIRONMENTS	11/29/04	11/29/04	OFFICE SUPPLIES	84.74
12-08	C1	NW2004342000	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	197.81
12-08	C1	NW2004342000	DO	11/05/04	11/05/04	BOTTLED WATER	29.98
12-08	C1	NW2004342000	DO	11/30/04	11/30/04	BOTTLED WATER	20.96
12-10	PI	5A202000063	SHARON L. FARRINGTON	10/30/04	11/12/04	FOOD & BEVERAGE FOR MEETINGS	51.43
12-14	PI	5A202000069	CITIBANK GOV CARD SERVICE	11/18/04	11/18/04	OFFICE SUPPLIES	120.21
12-20	C2	NW2004335500	BOISE CASCADE	12/13/04	12/13/04	OFFICE SUPPLIES	58.68
12-20	PI	5A202000079	LAWIER WORLDWIDE, INC	09/29/04	09/29/04	OFFICE SUPPLIES	96.78
12-20	PI	5A202000080	DO	10/15/04	10/15/04	OFFICE SUPPLIES	96.67
12-23	PI	5A202000083	DS WATERS OF AMERICA	10/26/04	11/02/04	BOTTLED WATER	82.85
12-27	PI	5A202000087	DANIEL L. HAY	12/09/04	12/09/04	OFFICE SUPPLIES	73.35
12-27	PI	5A202000084	TOMMY R. STALINGS	12/19/04	12/19/04	OFFICE SUPPLIES	182.69
12-30	HR	ACH232058	DO	12/19/04	12/19/04	ACH PAYMENT RETURN	39.86
12-31	S1	04366000122		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-39.86
						SUPPLIES AND MATERIALS TOTALS	603.23
							4,108.05
EQUIPMENT							
10-31	S8	MA00035064		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,431.08
10-31	S8	PL00044659		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-30	S8	MA000406949		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,431.08
11-30	S8	PL000416355		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TRENT FRANKS—Con.						
12-30	S8	MA000418483	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,426.05
12-30	S8	PL000427848	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS:						7,949.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,913.58
OFFICE TOTALS:						283,913.58
2003 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	P2	OSM6678	08/22/03	MICROPHONE - IMP2285 - TELEX M		51.00
SUPPLIES AND MATERIALS TOTALS:						51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51.00
OFFICE TOTALS:						51.00
2004 HON. RODNEY P FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000161	09/01/04	USPS CREDITS	84,589.04	3,220.87
10-27	OP	40USPS99001A	09/30/04	FRANKED MAIL	529,412.95	152,206.16
11-16	HV	54903000463	10/01/04	USPS CREDITS	593.43	593.43
11-19	OP	40USPS100001	10/31/04	USPS CREDITS	32,232.06	7,463.54
12-29	OP	40USPS1001B	11/30/04	FRANKED MAIL	48,679.80	12,912.98
DO					55,077.03	13,759.81
RENT, COMMUNICATION, UTILITIES					2,654.00	690.97
PRINTING AND REPRODUCTION					27,283.87	9,210.98
OTHER SERVICES					42,153.28	10,238.07
SUPPLIES AND MATERIALS					824,098.61	210,296.81
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					824,098.61	210,296.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000161	09/01/04	USPS CREDITS		-47.40
10-27	OP	40USPS99001A	09/30/04	FRANKED MAIL		835.29
11-16	HV	54903000463	10/01/04	USPS CREDITS		-135.15
11-19	OP	40USPS100001	10/31/04	FRANKED MAIL		1,809.18
12-29	OP	40USPS1001B	11/30/04	FRANKED MAIL		758.95
DO						3,220.87
PERSONNEL COMPENSATION						
BARNUM KIRSTEN						4,500.00
CEBALLOS JUDITH						8,250.00
FOX NANCY						1,520.01
HAMILTON LOAN						13,500.00
JACOBUS AMANDA						11,750.01
SCHEDULER						
CONSTITUENT SERVICES REPRESENTATIVE						
CHIEF OF STAFF						
DISTRICT REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS						

JENETT VALERIE H	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,500.00
KENNY MEREDITH M	12/01/04	12/31/04	SCHEDULER	3,875.00
DO	10/01/04	11/22/04	STAFF ASSISTANT	4,300.00
KUNZMAN HOLLY B	10/01/04	12/31/04	OUTREACH COORDINATOR	5,363.89
MARNELLO ANTHONY D	10/01/04	11/30/04	LEGISLATIVE ASSISTANT	4,000.00
DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	3,500.00
O'HALLORAN STEPHEN	10/01/04	12/31/04	PRESS SECRETARY	16,125.00
PROVOST MARY	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	3,500.01
STEWART HEATHER R	10/07/04	12/31/04	SCHEDULER	7,800.00
THIEVON PAMELA J	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	14,708.33
TYSON BERNARD J	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,755.57
WILSON STEVEN J	10/01/04	12/31/04	SENIOR POLICY ADVISOR	26,750.01
WRIGHT ERIC	11/01/04	12/31/04	DISTRICT REPRESENTATIVE	4,508.33
			PERSONNEL COMPENSATION TOTALS	152,206.16
PERSONNEL BENEFITS				
10-29 S7 04303000218	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30 S7 04335000233	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30 S7 04365000212	12/01/04	12/31/04	TRANSIT BENEFITS	170.07
			PERSONNEL BENEFITS TOTALS	593.43
TRAVEL				
10-18 P1 5N11000008	09/08/04	09/27/04	PRIVATE AUTO MILEAGE	86.25
11-04 P1 5N11000009	10/12/04	10/15/04	LOGGING	680.58
11-04 P1 5N11000010	10/15/04	10/16/04	LOGGING	147.06
11-12 P1 5N11000013	10/21/04	10/21/04	TRAVEL SUBSISTENCE	314.14
11-12 P1 5N11000017	09/27/04	10/01/04	PRIVATE AUTO MILEAGE	202.98
11-12 P1 5N11000018	10/12/04	10/12/04	MEALS ON TRAVEL	15.56
11-12 P1 5N11000014	10/12/04	10/15/04	TRAVEL SUBSISTENCE	218.20
11-12 P1 5N11000015	10/19/04	10/21/04	TRAVEL SUBSISTENCE	218.20
11-12 P1 5N11000011	10/27/04	10/29/04	TRAVEL SUBSISTENCE	503.32
11-12 P1 5N11000012	10/20/04	10/22/04	TRAVEL SUBSISTENCE	486.56
11-12 P1 5N11000016	10/12/04	10/16/04	PRIVATE AUTO MILEAGE	218.40
11-12 P1 5N11000019	10/24/04	11/03/04	PRIVATE AUTO MILEAGE	218.20
11-15 P1 5N11000034	09/30/04	09/30/04	MC AF DC-DO (7831)	143.00
11-15 P1 5N11000035	10/01/04	10/01/04	MC AF DC-DO (7852)	156.00
11-16 P1 5N11000026	10/06/04	10/08/04	TRAVEL SUBSISTENCE	221.98
11-16 P1 5N11000027	10/08/04	10/08/04	PARKING	8.00
11-16 P1 5N11000028	10/07/04	10/07/04	MEALS ON TRAVEL	47.54
11-16 P1 5N11000025	10/08/04	10/08/04	TRAINFARE MEMBER	156.00
11-16 P1 5N11000036	09/28/04	09/28/04	MC AF DC-DO (7710)	156.00
11-16 HR ACH28/95	09/27/04	10/01/04	ACH PAYMENT RETURN	-202.98
11-16 HR ACH28/95	10/12/04	10/12/04	ACH PAYMENT RETURN	-15.56
11-16 P1 5N11000029	10/12/04	10/12/04	TRAVEL SUBSISTENCE	218.40
11-16 P1 5N11000030	09/27/04	09/28/04	TRAVEL SUBSISTENCE	229.45
11-16 P1 5N11000031	09/27/04	09/28/04	MEALS ON TRAVEL	156.98
11-18 P1 5N11000042	10/12/04	10/16/04	TRAVEL SUBSISTENCE	218.40
11-18 P1 5N11000043	10/19/04	11/03/04	TRAVEL SUBSISTENCE	218.40
11-18 P1 5N11000044	10/22/04	10/28/04	LOCAL TRANSPORTATION	10.50
11-22 P1 5N11RW0017	09/27/04	10/01/04	PRIVATE AUTO MILEAGE	202.98
11-22 P1 5N11RW0018	10/12/04	10/12/04	MEALS ON TRAVEL	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY P FREELINGHUYSEN—Con.						
11-29	P1	5N11000047	NANCY FOX	LOGGING	1,109.22	
11-29	P1	5N11000048	DO	LOGGING	792.30	
11-29	P1	5N11000049	DO	LOGGING	316.92	
				TRAVEL TOTALS	7,463.54	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.21	
10-13	CB	FXF041008A	DO	OVERNIGHT MAIL	23.60	
10-15	P1	5N11000001	CABLEVISION	UTILITIES	84.71	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	470.14	
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.60	
10-20	P9	N1101R0410	COUNTY OF MORRIS	MORRISTOWN N-RENT	2,400.00	
10-21	P2	HCV0401577	VERIZON WIRELESS	TRAVEL CHARGER	209.99	
10-28	S5	DY430304786		DISTRICT OFC TEL EQUIP (TRFR)	59.19	
10-28	S5	DY430304787		DISTRICT OFC TEL TOLLS (TRFR)	139.61	
10-28	S5	DY430304791		DC TEL EQUIP (TRANSFER)	36.00	
10-28	S5	DY430304792		DC TEL SERVICE (TRANSFER)	120.00	
10-28	S5	DY430304793		DC TEL TOLLS (TRANSFER)	378.24	
10-29	P1	NW990000050	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	23.75	
10-29	P1	NW990000050	DO	BLACKBERRY SERVICE	23.75	
10-29	P1	NW990000050	DO	BLACKBERRY SERVICE	23.75	
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72	
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	48.28	
11-08	CB	FXF041105A	DO	OVERNIGHT MAIL	21.44	
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	10.26	
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	37.47	
11-16	P1	5N11000038	CABLEVISION	CABLE	84.71	
11-16	P1	5N11000041	VERIZON	TELECOMMUNICATIONS CHARGES	420.38	
11-16	P1	5N11000032	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	40.05	
11-16	P1	5N11000040	DO	TELECOMMUNICATIONS CHARGES	40.05	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	559.75	
11-22	P9	N1101R0411	COUNTY OF MORRIS	MORRISTOWN N-RENT	2,400.00	
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.44	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	24.26	
11-29	CB	FXF041124A	DO	OVERNIGHT MAIL	17.42	
11-30	S5	DY433604769		DISTRICT OFC TEL EQUIP (TRFR)	59.19	
11-30	S5	DY433604770		DISTRICT OFC TEL TOLLS (TRFR)	159.63	
11-30	S5	DY433604774		DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY433604775		DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY433604776		DC TEL TOLLS (TRANSFER)	377.05	
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	73.88	
12-13	P1	5N11000050	CABLEVISION	UTILITIES	84.71	
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	83.10	
12-13	P1	5N11000051	VERIZON	TELECOMMUNICATIONS CHARGES	305.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY P FRELINGHUYSEN—Con.						
EQUIPMENT						
10-31	S8	MA000395192	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,412.69
11-30	S8	MA000406932	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,412.69
12-30	S8	MA000420535	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,412.69
EQUIPMENT TOTALS:						10,238.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,296.81
OFFICE TOTALS:						210,296.81
2003 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-12	P1	5N11000021	12/20/03	TELECOMMUNICATIONS CHARGES		39.99
11-12	P1	5N11000022	11/20/03	TELECOMMUNICATIONS CHARGES		39.99
RENT, COMMUNICATION, UTILITIES TOTALS:						79.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79.98
OFFICE TOTALS:						79.98
2004 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					30,339.29	-2,347.17
				PERSONNEL COMPENSATION	913,299.49	318,428.71
				PERSONNEL BENEFITS	640.95	106.88
				TRAVEL	45,201.64	11,830.61
				RENT, COMMUNICATION, UTILITIES	87,693.87	21,391.42
				PRINTING AND REPRODUCTION	37,711.12	61.40
				OTHER SERVICES	2,489.48	625.98
				SUPPLIES AND MATERIALS	22,450.41	1,849.40
				EQUIPMENT	34,276.04	8,556.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,174,052.29	360,503.74
OFFICE TOTALS:					1,174,052.29	360,503.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS0001A	09/30/04	FRANKED MAIL		512.85
11-15	05	4M3217515CA	07/31/04	FRANKED MAIL		-3,648.19
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		552.55
12-29	OP	4USPS100018	11/30/04	FRANKED MAIL		235.62
PERSONNEL COMPENSATION						-2,347.17
				ANGLE, MATTHEW HOYT		33,542.43
				BREAZEALE BONNIE		2,349.34
				CARRASCO CHRISTOPHER		5,698.79
				DO		4,072.28
FRANKED MAIL TOTALS:						

CRAWFORD,CINDA MARIE	10/01/04	12/31/04	DISTRICT DIRECTOR	26,430.47
DURIGON,VERA LOU	10/01/04	10/01/04	EXECUTIVE ASSISTANT	180.56
DO	11/01/04	12/31/04	SHARED EMPLOYEE	6,333.33
FASSLER,JESS C	11/04/04	12/31/04	PRESS ASSISTANT	16,200.00
GEORGE,LUKE	10/01/04	12/31/04	LEGISLATIVE ASST & SYS ADMIN	14,000.00
MAVROMATIS,DOROTHY A	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,349.34
MCVAYT,SUSAN ANN	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	30,306.83
MCCORMICK,TORRES,M A	10/01/04	12/31/04	STAFF ASSISTANT	16,175.92
MINATRA,SANDRA K	12/01/04	12/31/04	FIELD REPRESENTATIVE	8,328.51
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,657.02
MUSSELMAN,PATRICIA ANN	10/01/04	12/31/04	CASEWORKER	11,481.26
NIETO,JEFFREY M	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,428.91
DO	11/04/04	11/30/04	FIELD REPRESENTATIVE	3,986.02
PEGELW,ELIZABETH ANN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,225.00
ROSENTHAL,JEFFREY B	11/01/04	12/31/04	PART-TIME EMPLOYEE	4,583.34
DO	10/01/04	10/31/04	STAFF ASSISTANT	2,291.67
STEEVER-PATYKIEWICZ,MARSHA K	10/01/04	12/31/04	OFFICE MANAGER/CASEWORKER	16,445.77
TURNER, LISA HUNSAKER	11/01/04	12/31/04	FIELD DIRECTOR	17,000.00
DO	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,000.00
VEASEY,MARC	10/01/04	12/31/04	FIELD REPRESENTATIVE	7,583.33
DO	11/04/04	11/30/04	FIELD REPRESENTATIVE	3,041.66
DO	11/04/04	11/30/04	PART-TIME EMPLOYEE	4,125.00
WARD,JENNIFER L	10/01/04	12/31/04	CASEWORKER	16,715.65
WEBB,ERICA WELLS	10/01/04	12/31/04	STAFF ASSISTANT	15,096.37
WILLIAMS,DANIEL	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,300.00
WISNER,SARAH W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,499.91
PERSONNEL BENEFITS	11-30	S7	PERSONNEL COMPENSATION TOTALS:	318,428.71
TRAVEL	10-05	P1	TRANSIT BENEFITS	106.88
JENNIFER L WARD	09/16/04	09/16/04	PERSONNEL BENEFITS TOTALS:	106.88
CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	PRIVATE AUTO MILEAGE	33.75
DO	09/13/04	09/21/04	AIRFARE 6289/FROST	328.10
DO	09/15/04	09/15/04	AIRFARE 5365/FROST	357.20
DO	09/22/04	09/22/04	AIRFARE 8373/FROST	199.10
DO	09/24/04	09/28/04	AIRFARE 8385/FROST	199.10
DO	08/28/04	09/25/04	AIRFARE 9782/FROST	478.20
CHRYSLER FINANCIAL	10/01/04	10/31/04	GASOLINE/MEMBER	158.46
12TH STREET GARAGE	10/01/04	10/31/04	LEASED AUTO	497.72
CITIBANK GOV CARD SERVICE	08/23/04	09/02/04	PARKING	27.06
DO	09/04/04	09/17/04	RENTAL CAR/ANGLE	463.57
DO	09/04/04	09/13/04	LOGGING/ANGLE	779.48
DO	09/04/04	09/13/04	AIRFARE DC-OPW-DC/ANGLE #5357	478.70
DO	09/16/04	09/19/04	RENTAL CAR/ANGLE	242.65
DO	09/09/04	09/13/04	AIRFARE DC-OPW-DC/ANGLE #8326	478.20
DO	09/16/04	09/18/04	LOGGING	297.40
DO	09/16/04	09/16/04	LOGGING	148.70
DO	09/16/04	09/20/04	CAR RENTAL	227.26
DO	09/19/04	09/20/04	LOGGING	74.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARTIN FROST—Con.						
10-29	P1	5TX24000035	09/28/04	CAR RENTAL	478.20	
11-01	P1	5TX24000042	09/27/04	AIRFARE DCA-DFW 0073	240.74	
11-01	P1	5TX24000047	10/23/04	CAR RENTAL	396.20	
11-01	P1	5TX24000047	10/23/04	CAR RENTAL	350.44	
11-01	P1	5TX24000047	10/18/04	GASOLINE	26.56	
11-01	P1	5TX24000043	09/27/04	GASOLINE	103.18	
11-01	P1	5TX24000044	09/27/04	GASOLINE	159.18	
11-01	P1	5TX24000045	09/27/04	LOCAL TRANSPORTATION	28.00	
11-01	P1	5TX24000046	09/24/04	LOCAL TRANSPORTATION	25.00	
11-01	P1	5TX24000040	08/16/04	LOCAL TRANSPORTATION	17.75	
11-01	P1	5TX24000041	09/16/04	MEALS ON TRAVEL	11.25	
11-01	P1	5TX24000048	10/15/04	MEALS ON TRAVEL	70.50	
11-02	P1	5TX24000051	10/09/04	LOCAL TRANSPORTATION	24.00	
11-02	P1	5TX24000039	09/01/04	PRIVATE AUTO MILEAGE	155.18	
11-02	P1	5TX24000036	09/30/04	LOCAL TRANSPORTATION	27.06	
11-15	P1	5TX24000035	10/01/04	AIRFARE DC-TX/MEMBER	499.20	
11-15	P1	5TX24000035	10/03/04	GASOLINE/MEMBER	27.29	
11-15	P1	5TX24000035	10/09/04	AIRFARE DC-DFW/MEMBER	396.20	
11-15	P1	5TX24000035	10/11/04	AIRFARE DC-DFW/MEMBER	198.10	
11-15	P1	5TX24000035	10/11/04	AIRFARE DC-DFW/MEMBER	24.33	
11-15	P1	5TX24000035	10/11/04	GASOLINE/MEMBER	105.21	
11-16	P1	5TX24000037	10/25/04	GASOLINE	80.00	
11-18	P1	5TX24000038	09/27/04	AIRFARE CHARGE	223.05	
11-18	P1	5TX24000039	09/24/04	LODGING	396.20	
11-18	P1	5TX24000060	10/05/04	RT AF DCA-DFW (3736)	148.70	
11-18	P1	5TX24000051	10/03/04	LODGING	136.81	
11-18	P1	5TX24000062	10/03/04	CAR RENTAL	497.72	
11-22	P9	TX2402L0411	11/30/04	LEASED AUTO	45.00	
11-23	P1	5TX24000064	10/05/04	LOCAL TRANSPORTATION	396.00	
11-23	P1	5TX24000065	11/04/04	AIRFARE 3885	24.00	
11-23	P1	5TX24000066	10/10/04	LODGING	74.35	
11-23	P1	5TX24000067	10/12/04	AIRFARE #2885/FASSLER	198.10	
12-14	P1	5TX24000080	11/03/04	AIRFARE FEES	105.00	
12-14	P1	5TX24000081	11/06/04	AIRFARE FEES	175.89	
12-14	P1	5TX24000082	11/04/04	CAR RENTAL	497.72	
12-20	P9	TX2402L0412	12/31/04	LEASED AUTO	11,830.61	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	5TX24000001	08/11/04	TELECOMMUNICATIONS CHARGES	273.30	
10-05	P1	5TX24000003	08/18/04	UTILITIES	25.47	
10-12	HR	921974	08/26/04	REFUND, OVERPAYMENT	-5.14	
10-13	P1	5TX24000011	10/29/04	UTILITIES	74.04	
10-13	P1	5TX24000005	09/10/04	POSTAGE/MAILING SERVICE	12.16	
10-13	P1	5TX24000004	09/17/04	TELECOMMUNICATIONS CHARGES	12.91	

10-13	P1	51X24000009	SHADDEL LP	08/19/04	09/20/04	UTILITIES	201.20
10-13	P1	51X24000006	SOUTHWESTERN BELL	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	326.09
10-13	P1	51X24000010	VERIZON MARYLAND INC	08/15/04	09/09/04	TELECOMMUNICATIONS CHARGES	18.70
10-14	C3	NW2000428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-19	P1	51X24000020	FEDERAL EXPRESS CORP	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	6.56
10-20	P9	TX24040R410	CLASSIFIED PARKING SYSTEMS INC	10/01/04	10/31/04	DALLAS PARKING	60.00
10-20	P9	TX24020R410	OAK CLIFF TOWER LIMITED	10/01/04	10/01/04	RENT - DALLAS	1,645.00
10-20	P9	TX24030R410	SHADDEL LP	10/01/04	10/31/04	ARLINGTON RENT	844.29
10-20	P9	TX24010R410	820 BUSINESS PARK	10/01/04	10/31/04	FORT WORTH - RENT	1,005.00
10-27	P1	51X24000029	SBC COMMUNICATIONS	08/29/04	09/29/04	TELECOMMUNICATIONS CHARGES	794.33
10-27	P1	51X24000026	TRINITY WASTE SERVICES	10/01/04	10/31/04	UTILITIES	96.81
10-27	P1	51X24000025	TXU ELECTRIC	09/08/04	10/07/04	UTILITIES	345.33
10-28	S5	DV430306902		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43
10-28	S5	DV430306903		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	992.94
10-28	S5	DV430306908		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DV430306909		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	156.00
10-28	S5	DV430306910		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	500.83
10-31	S4	04305001022		09/01/04	09/30/04	RECORDING (TRANSFER)	39.45
11-02	P1	51X24000037	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	272.76
11-02	P1	51X24000050	SHADDEL LP	09/20/04	10/19/04	UTILITIES	126.99
11-02	P1	51X24000049	VERIZON MARYLAND INC	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	18.70
11-04	P1	51X24000052	TXU GAS	09/17/04	10/18/04	UTILITIES	28.57
11-12	P1	51X24000053	COMCAST	10/30/04	11/29/04	UTILITIES	74.04
11-12	P1	51X24000054	SBC COMMUNICATIONS	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	326.59
11-16	P1	51X24000056	FEDERAL EXPRESS CORP	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	5.72
11-17	C3	NW2000432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
11-19	P1	51X24000063	TXU ELECTRIC	10/07/04	11/05/04	UTILITIES	239.05
11-22	P9	TX24040R411	CLASSIFIED PARKING SYSTEMS INC	11/01/04	11/30/04	DALLAS PARKING	60.00
11-22	P9	TX24020R411	OAK CLIFF TOWER LIMITED	11/01/04	11/30/04	RENT - DALLAS	1,645.00
11-22	P9	TX24030R411	SHADDEL LP	11/01/04	11/30/04	ARLINGTON RENT	844.29
11-22	P9	TX24010R411	820 BUSINESS PARK	11/01/04	11/30/04	FORT WORTH - RENT	1,005.00
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-170.96
11-30	S5	DV433608661		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43
11-30	S5	DV433608662		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	995.47
11-30	S5	DV433608667		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	252.00
11-30	S5	DV433608669		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	DV433608670		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	613.15
12-02	C3	NW2000432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
12-07	P1	51X24000069	DEER PARK SPRING WATER	10/15/04	10/31/04	POSTAGE/MAILING SERVICE	25.98
12-07	P1	51X24000068	FEDERAL EXPRESS	11/01/04	11/01/04	POSTAGE/MAILING SERVICE	5.72
12-07	P1	51X24000072	DO	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	6.56
12-07	P1	51X24000070	TRINITY WASTE SERVICES	11/01/04	11/30/04	UTILITIES	96.81
12-14	P1	51X24000074	FEDERAL EXPRESS	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	6.20
12-14	P1	51X24000073	MCI COMMERCIAL SERVICES	10/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	12.91
12-14	P1	51X24000077	SBC	11/01/04	11/10/04	TELECOMMUNICATIONS CHARGES	269.20
12-14	P1	51X24000078	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	277.16
12-14	P1	51X24000079	DO	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	313.35
12-14	P1	51X24000076	VERIZON MARYLAND INC	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	18.70
12-17	C3	NW2000435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	165.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN FROST—Con.						
12-20	P9	TX2404RQ412	12/01/04	DALLAS PARKING	60.00	60.00
12-20	P9	TX240250412	12/01/04	RENT - DALLAS	1,645.00	1,645.00
12-20	P9	TX2403RQ412	12/01/04	ARLINGTON RENT	844.29	844.29
12-20	P9	TX2401RQ412	12/01/04	FORT WORTH - RENT	1,005.00	1,005.00
12-27	P1	5TX24000083	11/05/04	UTILITIES	189.89	189.89
12-31	S5	DY500406711	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43	107.43
12-31	S5	DY500406772	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,012.42	1,012.42
12-31	S5	DY500406778	11/30/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
12-31	S5	DY500406779	11/30/04	DC TEL SERVICE (TRANSFER)	172.00	172.00
12-31	S5	DY500406780	11/30/04	DC TEL TOLLS (TRANSFER)	928.14	928.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,391.42	
PRINTING AND REPRODUCTION						
11-16	P1	4TX24RW0532	07/31/04	ADVERTISING	1,161.88	1,161.88
11-22	P1	4TX24000532		ADVERTISING	-1,161.88	
11-30	S3	04335000139	11/30/04	PHOTOGRAPHIC (TRANSFER)	61.40	61.40
				PRINTING AND REPRODUCTION TOTALS:	61.40	
OTHER SERVICES						
10-13	P1	5TX24000013	02/12/04	JANITORIAL AND RELATED SERVICE	25.98	25.98
10-26	P1	5TX24000023	01/01/04	SERVICE CONTRACT	600.00	600.00
				OTHER SERVICES TOTALS:	625.98	
SUPPLIES AND MATERIALS						
10-13	P1	5TX24000014	01/28/04	OFFICE SUPPLIES	192.53	192.53
10-13	P1	5TX24000012	09/29/04	FOOD & BEVERAGE FOR MEETINGS	6.95	6.95
10-13	P1	5TX24000007	09/24/04	OFFICE SUPPLIES	59.59	59.59
10-19	P1	5TX24000021	09/13/04	PUBLICATION/REFERENCE MATERIAL	83.54	83.54
10-27	P1	5TX24000022	10/08/04	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
10-27	P1	5TX24000028	09/02/04	BOTTLED WATER	33.96	33.96
10-27	P1	5TX24000027	09/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
10-31	S1	04305000459	10/01/04	OFFICE SUPPLY (TRANSFER)	358.35	358.35
11-01	P1	5TX24000038	10/13/04	OFFICE SUPPLIES	166.00	166.00
11-30	S1	04335000461	11/01/04	OFFICE SUPPLY (TRANSFER)	-151.48	
12-07	P1	5TX24000071	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
12-31	S1	04366000453	12/01/04	OFFICE SUPPLY (TRANSFER)	292.96	292.96
				SUPPLIES AND MATERIALS TOTALS:	1,849.40	
EQUIPMENT						
10-31	S8	WA000399498	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,852.17	2,852.17
11-30	S8	WA000411123	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,852.17	2,852.17
12-30	S8	WA000422820	12/01/04	EQUIPMENT MAINT (TRANSFER)	8,556.51	8,556.51
				EQUIPMENT TOTALS:	360,503.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,503.74	
				OFFICE TOTALS:	360,503.74	

2003 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-02 CO 26190363

SOUTHWESTERN BELL

07/29/03

07/29/03 CANCELLED CHECK-STATE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-222.05
-222.05
-222.05
OFFICE TOTALS:

2004 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,802.57
233,771.59
287.44
22,869.49
30,407.03
2,155.96
1,049.85
17,585.12
14,120.45
326,049.50
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-13 HV 5490300044

10-27 OP 4USPS090014

11 04 HV 54903000324

11 19 OP 4USPS100001

12-29 OP 4USPS110018

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

DO

DO

PERSONNEL COMPENSATION

ROLAND ROBERT

COBB TINA MIDDLETON

FROST ELIZABETH BECTOR

DO

HULL TOD C

LAVAGNINO STEVEN J

MCKINNEY MICHELLE A

MEREDITH RICHARD

MILLER BRIAN J

MURPHY PATRICK MACDONALD

PELFER THOMAS J

PLUMLEY LINDSAY M

ROLLER PAMELA J

SHEIL PAULA M

STEINER JUSTIN M

STUDER KEVIN J

PERSONNEL BENEFITS

11-30 S7 0433500051

TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:

957

-45.00
1,127.91
-36.00
1,047.88
1,707.78
3,802.57

8,166.67
16,666.67
7,155.55
483.33
7,500.00
21,416.66
15,250.00
6,250.17
33,041.66
18,581.17
20,751.38
8,583.33
11,716.67
28,791.67
14,083.33
15,333.33
233,771.59

143.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELTON GALLEGLY—Con.						
12-30	S7	04365000048				
TRAVEL						
10-06	P1	50A24000001				143.83
10-06	P1	50A24000002		CITIBANK GOV CARD SERVICE		287.44
10-06	P1	50A24000003		DO		
10-06	P1	50A24000005		DO		
10-06	P1	50A24000006		DO		
10-06	P1	50A24000007		DO		
10-13	P1	50A24000010		DO		
10-19	P1	50A24000028		BRIAN J MILLER		175.79
10-19	P1	50A24000011		CITIBANK GOV CARD SERVICE		490.08
10-19	P1	50A24000014		DO		304.19
10-19	P1	50A24000022		DO		500.00
10-19	P1	50A24000022		THOMAS PEIFER		180.03
10-19	P1	50A24000023		DO		
10-19	P1	50A24000024		DO		116.60
10-19	P1	50A24000025		DO		33.65
10-19	P1	50A24000026		DO		28.50
10-19	P1	50A24000027		DO		54.00
10-19	P1	50A24000033		STEVEN J. LAVAGNINO		22.50
11-02	P1	50A24000044		BRIAN J MILLER		396.00
11-02	P1	50A24000043		STEVEN J. LAVAGNINO		489.70
11-03	P1	50A24000045		DO		162.07
11-05	P1	50A24000046		GALPIN FORD		656.25
11-30	P1	50A24000060		CITIBANK GOV CARD SERVICE		1,037.46
12-02	P1	50A24000066		DO		152.10
12-02	P1	50A24000063		HON. ELTON GALLEGLY		489.70
12-02	P1	50A24000064		DO		181.49
12-02	P1	50A24000062		PATRICK J MURPHY		257.79
12-20	P1	50A24000078		BRIAN J MILLER		21.75
12-20	P1	50A24000074		CITIBANK GOV CARD SERVICE		455.99
12-20	P1	50A24000077		STEVEN J. LAVAGNINO		304.19
12-31	HW	5490300862		WESTON'S		279.00
				TRAVEL TOTALS:	15,334.94	
					22,869.49	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A		FEDERAL EXPRESS CORP		12.38
10-06	P1	50A24000009		VERIZON CALIFORNIA		103.34
10-13	CB	FXF041008A		FEDERAL EXPRESS CORP		97.16
10-18	C3	NW200428800		CINGULAR INTERACTIVE		85.48
10-18	CB	FXF041015A		FEDERAL EXPRESS CORP		11.95
10-18	CB	FXF041015A		DO		85.03
10-19	P1	50A24000018		AT&T WIRELESS SERVICES		109.78
10-19	P1	50A24000031		DO		139.27
PERSONNEL BENEFITS TOTALS:						
12/01/04	12/31/04	TRANSIT BENEFITS				
09/28/04	09/30/04	AIRFARE LAX-IAO-LAX MBR 2601				324.21
09/28/04	09/30/04	AIRFARE UPGRADES 2601				500.00
09/28/04	09/30/04	AIRFARE LAX-IAO PEIFER 0979				162.11
09/18/04	09/19/04	LODGING - MEMBER				44.00
09/18/04	09/19/04	LODGING - SHEIL				44.00
09/18/04	09/19/04	MEAL - MEMBER				9.00
09/07/04	09/10/04	UPGRADES-DIFFERENCE 1082069				175.79
09/01/04	10/30/04	PRIVATE AUTO MILEAGE				490.08
10/04/04	10/05/04	AIRFARE LAX-IAO-LAX MBR 2684				304.19
10/04/04	10/08/04	AIRFARE UPGRADES 2684				500.00
09/23/04	09/28/04	CAR RENTAL				180.03
09/23/04	09/24/04	LODGING				116.60
09/23/04	09/28/04	GASOLINE				33.65
09/23/04	09/28/04	MEALS ON TRAVEL				28.50
09/23/04	09/28/04	PARKING				54.00
09/23/04	09/28/04	PRIVATE AUTO MILEAGE				22.50
09/01/04	09/30/04	PRIVATE AUTO MILEAGE				396.00
10/05/04	10/29/04	PRIVATE AUTO MILEAGE				489.70
10/19/04	10/20/04	LODGING				162.07
10/01/04	10/30/04	PRIVATE AUTO MILEAGE				656.25
11/06/02	11/04/04	EXCESS MILEAGE/LEASED VEHICLE				1,037.46
11/20/04	11/20/04	AIRFARE IAD-LAX MEMBER 2831				152.10
11/15/04	11/15/04	AIRFARE LAX-DULLES MBR 7298				489.70
11/08/04	11/20/04	PRIVATE AUTO MILEAGE				181.49
09/19/04	10/25/04	GASOLINE				257.79
11/15/04	11/15/04	PRIVATE AUTO MILEAGE				21.75
11/01/04	11/30/04	PRIVATE AUTO MILEAGE				455.99
12/06/04	12/08/04	A/F LAX-IAO-LAX MBR 3257				304.19
11/01/04	11/30/04	PRIVATE AUTO MILEAGE				279.00
11/20/04	11/20/04	CHANGE BOC: 2302 TO 2145				15,334.94
		TRAVEL TOTALS:				22,869.49
09/16/04	09/16/04	OVERNIGHT MAIL				12.38
09/13/04	10/13/04	TELECOMMUNICATIONS CHARGES				103.34
09/21/04	09/21/04	OVERNIGHT MAIL				97.16
10/01/04	09/01/04	BLACKBERRY SERVICE				85.48
10/01/04	10/01/04	OVERNIGHT MAIL				11.95
09/17/04	09/17/04	OVERNIGHT MAIL				85.03
08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES				109.78
08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES				139.27

10-19	P1	50A24000012	CITIBANK 60W CARD SERVICE	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	27.00
10-19	P1	50A24000013	DO	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	22.51
10-20	P9	CA2402R0410	FREDERIK'S COURT HOLDINGS, LLC	10/01/04	10/31/04	SOLVANG RENT	1,350.00
10-20	P9	CA2401R0410	KILROY REALTY FIN. PARTNERSHIP	10/01/04	10/31/04	WESTLAKE VILLAGE RENT	6,376.80
10-22	P1	50A24000032	PACIFIC GAS & ELECTRIC	08/21/04	09/21/04	UTILITIES	103.73
10-28	S5	DY430301037	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
10-28	S5	DY430301038	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	479.20
10-28	S5	DY430301044	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430301045	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	170.00
10-28	S5	DY430301046	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	130.90
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	61.24
10-29	CB	FXF041028B	DO	10/06/04	10/06/04	OVERNIGHT MAIL	99.43
11-02	P1	50A24000037	AT&T WIRELESS	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	70.88
11-02	P1	50A24000039	SOUTH COAST WIRELESS	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	175.00
11-02	P1	50A24000035	VERIZON CALIFORNIA	10/13/04	11/13/04	TELECOMMUNICATIONS CHARGES	104.59
11-02	P1	50A24000036	DO	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	461.04
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	58.81
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	42.32
11-17	P1	50A24000051	AT&T WIRELESS SERVICES	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	59.47
11-17	P1	50A24000053	DO	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES	232.78
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
11-18	P1	50A24000056	PACIFIC GAS & ELECTRIC	09/22/04	10/20/04	UTILITIES	111.88
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	58.81
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	26.12
11-22	P9	CA2402R0411	FREDERIK'S COURT HOLDINGS, LLC	11/01/04	11/30/04	SOLVANG RENT	1,350.00
11-22	P9	CA2401R0411	KILROY REALTY FIN. PARTNERSHIP	11/01/04	11/30/04	WESTLAKE VILLAGE RENT	5,376.80
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	29.10
11-30	S5	DY433601033	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
11-30	S5	DY433601034	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	509.88
11-30	S5	DY433601040	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433601041	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY433601042	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	398.91
11-30	P1	50A24000058	AT&T WIRELESS	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	79.11
12-02	P1	50A24000067	VERIZON CALIFORNIA	11/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	469.66
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	22.88
12-06	P9	CA2401R0411	WESTONKS	11/20/04	11/20/04	CHRYSLER CAR LEASE AGREEMENT	15,334.94
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	25.76
12-17	P1	50A24000069	AT&T WIRELESS SERVICES	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	238.24
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-17	P1	50A24000071	STEVEN J. LAVAGNINO	12/01/04	12/01/04	UTILITIES	80.00
12-20	P1	50A24000072	COMCAST	12/03/04	01/01/05	UTILITIES	73.04
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	35.76
12-20	P9	CA2402R0412	FREDERIK'S COURT HOLDINGS, LLC	12/01/04	12/31/04	SOLVANG RENT	1,350.00
12-20	P9	CA2401R0412	KILROY REALTY FIN. PARTNERSHIP	12/01/04	12/31/04	WESTLAKE VILLAGE RENT	6,376.80
12-20	P1	50A24000075	STEVEN J. LAVAGNINO	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	60.26
12-22	P1	50A24000084	PACIFIC GAS & ELECTRIC	10/21/04	11/19/04	UTILITIES	41.82
12-22	P1	50A24000085	VERIZON CALIFORNIA	11/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	104.86
12-29	P9	CA2402R412A	FREDERIK'S COURT HOLDINGS, LLC	01/01/04	12/31/04	SOLVANG RENT	396.96
12-31	S5	DY500401011	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELTON GALLEGLY—Con.						
12-31	SS	DY500401012	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		453.07
12-31	SS	DY500401018	11/30/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	SS	DY500401019	11/01/04	DC TEL SERVICE (TRANSFER)		170.00
12-31	SS	DY500401020	11/01/04	DC TEL TOLLS (TRANSFER)		194.54
12-31	HW	5A903000862	11/20/04	CHANGE BOC: 2302 TO 2145		-15,334.94
				RENT, COMMUNICATION, UTILITIES TOTALS		30,407.03
PRINTING AND REPRODUCTION						
10-06	PI	5CA24000004	09/30/04	PRINTING AND REPRODUCTION		36.00
10-19	PI	5CA24000030	10/07/04	PRINTING AND REPRODUCTION		36.00
10-29	S3	04303000028	10/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
11-17	PI	5CA240000054	10/11/04	PRINTING AND REPRODUCTION		47.46
12-20	PI	5CA240000076	12/06/04	PRINTING AND REPRODUCTION		20.95
12-22	PI	5CA240000080	12/14/04	PRINTING AND REPRODUCTION		20.95
12-22	PI	5CA240000081	12/15/04	PRINTING AND REPRODUCTION		1,845.00
12-29	OP	5GP01104002	10/28/04	PRINTING AND REPRODUCTION		110.00
12-31	S3	04366000016	12/01/04	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS		2,155.96
OTHER SERVICES						
10-06	PI	5CA24000008	09/30/04	SECURITY AND RELATED SERVICE		45.00
11-02	PI	5CA24000040	10/01/04	SECURITY AND RELATED SERVICE		45.00
11-17	PI	5CA240000054	11/01/04	SECURITY AND RELATED SERVICE		45.00
11-19	PI	5CA240000057	01/14/05	INSURANCE ADD'L		22.35
12-20	PI	5CA240000079	07/15/05	INSURANCE		847.50
12-22	PI	5CA240000083	12/31/04	SECURITY AND RELATED SERVICE		45.00
				OTHER SERVICES TOTALS		1,049.85
SUPPLIES AND MATERIALS						
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		14.00
10-13	C1	NW200428100	08/10/04	BOTTLED WATER		27.96
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		41.94
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		14.00
10-15	C1	NW200428800	09/22/04	BOTTLED WATER		44.43
10-19	PI	5CA240000016	09/28/04	OFFICE SUPPLIES		447.99
10-19	PI	5CA240000017	09/29/04	OFFICE SUPPLIES		103.39
10-19	PI	5CA240000029	09/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
10-19	PI	5CA240000019	10/31/05	PUBLICATION/REFERENCE MATERIAL		119.00
10-19	PI	5CA240000015	08/23/04	OFFICE SUPPLIES		365.68
10-19	PI	5CA240000021	10/21/05	PUBLICATION/REFERENCE MATERIAL		218.40
10-19	PI	5CA240000020	09/09/04	PUBLICATION/REFERENCE MATERIAL		0.47
10-22	PI	5CA240000034	10/14/05	PUBLICATION/REFERENCE MATERIAL		49.95
10-31	S1	043050000456	10/01/04	OFFICE SUPPLY (TRANSFER)		690.73
11-02	PI	5CA240000038	10/24/04	PUBLICATION/REFERENCE MATERIAL		32.00
11-02	PI	5CA240000042	10/04/04	PUBLICATION/REFERENCE MATERIAL		260.00
11-05	C1	NW200430500	10/31/04	BOTTLED WATER		14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT GARRETT—Con.						
10-26	05 4M32453158	UNITED STATES POSTAL SERVICE	07/29/04	FRANKED MAIL	9,627.95	
10-27	0P 4USPS09001A	DO	09/01/04	FRANKED MAIL	980.79	
10-28	0P 4USPS090001	DO	09/30/04	FRANKED MAIL	162.02	
10-29	0P 4USPS07001T	DO	07/01/04	FRANKED MAIL	460.78	
11-16	HV 54903000460		10/01/04	USPS CREDITS	-56.00	
11-19	0P 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	553.47	
12-14	HV 54903000751		11/01/04	USPS CREDITS	-24.00	
12-29	0P 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	583.69	
				FRANKED MAIL TOTALS:	11,834.70	
PERSONNEL COMPENSATION						
		AHART, JILL C.	10/01/04	STAFF ASSISTANT	7,500.00	
		BARNES, MATTHEW	12/09/04	PART-TIME EMPLOYEE	916.67	
		BROWN, PHILIP K.	10/01/04	DEPUTY CHIEF OF STAFF	27,750.01	
		CAVANAUGH, MAUREAD A.	10/01/04	PRESS SECRETARY	15,333.33	
		CLAUS, JEFFREY F.	10/01/04	BUDGET DIRECTOR	5,833.33	
		COLE, SHEILA ANN	11/01/04	SHARED EMPLOYEE	3,500.00	
		COVENTRY, ELIZABETH	10/01/04	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		DORIO, GINA L.	10/01/04	CONSTITUENT SERVICES OFFICER	19,250.00	
		EDMONDSON, LAUREL H.	10/01/04	EXECUTIVE SCHEDULER	20,500.01	
		FAHRER, JASON	10/01/04	LEGISLATIVE ASSISTANT	18,749.99	
		FELDER, MEGAN	10/01/04	CONSTITUENT SERVICES OFFICER	10,999.99	
		HAPPE, TAMMY D.	10/01/04	WESTERN DISTRICT OFFICE COORDINATOR	14,999.99	
		KOZLOW, EVAN K.	10/01/04	CHIEF OF STAFF	38,255.49	
		RUSSELL, CHRISTOPHER Y.	10/01/04	LEGISLATIVE ASSISTANT	18,250.01	
		SCHNEIDER, JEREMY	10/01/04	TEMPORARY EMPLOYEE	833.33	
		SOLAR, RUDOLPH V.	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,250.01	
		TOLOT, ANGELA C.	10/01/04	GRANTS SERVICES COORDINATOR	9,166.67	
		WIMER, ANDREW	10/01/04	LEGISLATIVE CORRESPONDENT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	236,338.83	
PERSONNEL BENEFITS						
11-30	S7 04335000227		10/01/04	TRANSIT BENEFITS	484.70	
12-30	S7 04365000206		12/01/04	TRANSIT BENEFITS	243.54	
				PERSONNEL BENEFITS TOTALS:	728.24	
TRAVEL						
10-13	P1 5N050000001	HON. SCOTT GARRETT	08/23/04	TOLLS	25.00	
10-13	P1 5N050000002	DO	09/11/04	MEALS ON TRAVEL	39.00	
10-13	P1 5N050000003	DO	09/07/04	TRAIN TRAVEL	421.20	
10-13	P1 5N050000004	DO	10/04/04	TAXIS	33.00	
10-13	P1 5N050000005	THE WASHINGTON POST	10/27/04	LOCAL TRANSPORTATION	25.70	
10-14	P1 5N050000011	EMILY L. EDMONDSON	10/07/04	PRIVATE AUTO MILEAGE	20.62	
10-14	P1 5N050000008	GINA LUCIANA DORIO	07/28/04	PRIVATE AUTO MILEAGE	153.00	
10-14	P1 5N050000009	MEGAN ELIZABETH FIELDER	09/22/04	PRIVATE AUTO MILEAGE	30.00	
10-18	P1 5N050000018	CHRISTOPHER RUSSELL	09/29/04	TAXI	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. SCOTT GARRETT—Con.						
10-27	P1 5N05RW0010	MAIREAD CAVANAUGH	08/26/04	TELECOMMUNICATIONS CHARGES	127.95	
10-28	S5 D4330304658		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84	
10-28	S5 D4330304659		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	539.48	
10-28	S5 D4330304704		09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5 D4330304705		09/01/04	DC TEL SERVICE (TRANSFER)	118.00	
10-28	S5 D4330304706		09/01/04	DC TEL TOLLS (TRANSFER)	476.64	
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/13/04	OVERNIGHT MAIL	5.72	
11-08	CB FXF041105A	DO	10/25/04	OVERNIGHT MAIL	5.54	
11-15	CB FXF041112A	DO	10/22/04	OVERNIGHT MAIL	12.24	
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	256.44	
11-18	P1 5N050000048	DIRECTV	10/13/04	CABLE SERVICE	4.99	
11-18	P1 5N050000044	GINA LUCIANA DORIO	10/25/04	POSTAGE/MAILING SERVICE	7.40	
11-18	P1 5N050000056	MAIREAD CAVANAUGH	10/26/04	TELECOMMUNICATIONS CHARGES	91.52	
11-18	P1 5N050000050	SPRINT	10/22/04	TELECOMMUNICATIONS CHARGES	251.97	
11-18	P1 5N050000035	VERIZON	09/07/04	TELECOMMUNICATIONS CHARGES	376.03	
11-22	CB FXF041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.54	
11-22	P9 N0502R0411	VORNADO REALTY TRUST	11/01/04	PARAMUS RENT	3,360.50	
11-22	P9 N0501R0411	93 PHOENIX, L.L.C.	11/01/04	NEWTON RENT	1,125.00	
11-29	P1 5N050000068	DIRECTV	11/13/04	UTILITIES	4.99	
11-29	CB FXF041124A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	46.27	
11-30	S5 D433604677		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84	
11-30	S5 D433604678		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	554.68	
11-30	S5 D433604683		10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5 D433604684		10/01/04	DC TEL SERVICE (TRANSFER)	118.00	
11-30	S5 D433604685		10/01/04	DC TEL TOLLS (TRANSFER)	358.63	
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	5.13	
12-17	C3 NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	273.94	
12-20	CB FXF041217A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	12.83	
12-20	P9 N0502R0412	VORNADO REALTY TRUST	12/01/04	PARAMUS RENT	3,360.50	
12-20	P9 N0501R0412	93 PHOENIX, L.L.C.	12/31/04	NEWTON RENT	1,125.00	
12-22	P1 5N050000072	MAIREAD CAVANAUGH	11/26/04	TELECOMMUNICATIONS CHARGES	129.63	
12-22	P1 5N050000078	SPRINT	11/22/04	TELECOMMUNICATIONS CHARGES	251.97	
12-22	P1 5N050000073	VERIZON	10/07/04	TELECOMMUNICATIONS CHARGES	311.93	
12-31	S5 D4500404613		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.58	
12-31	S5 D4500404614		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	500.17	
12-31	S5 D4500404616		11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5 D4500404618		11/01/04	DC TEL SERVICE (TRANSFER)	118.00	
12-31	S5 D4500404619		11/01/04	DC TEL TOLLS (TRANSFER)	351.69	
12-31	S5 D4500404620		11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.14	
PRINTING AND REPRODUCTION						
10-20	OP 5GP0904001	PUBLIC PRINTER	08/03/04	PRINTING	151.00	
10-20	OP 5GP0904001	DO	08/31/04	PRINTING	102.00	
11-18	P1 5N050000041	LANIER WORLDWIDE, INC	09/30/04	COPIER OVERAGE	38.61	

11-18	PI	5N05000036	STRATEGIC COMMUNICATIONS GROUP	07/26/04	02/26/04	ADVERTISING	6,337.84
11-18	PI	5N05000037	DO	02/03/04	02/03/04	ADVERTISING	731.20
11-29	PI	5N05000067	ACCURATE WORD LLC	11/17/04	11/17/04	PRINTING AND REPRODUCTION	20.95
11-30	S3	04335000101		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	16.60
12-29	HR	267030	LANIER WORLDWIDE, INC.	10/01/03	03/31/04	REFUND, DUPLICATE PAYMENT	-181.63
						PRINTING AND REPRODUCTION TOTALS:	7,216.57
10-18	PI	5N05000014	CONSOLIDATED MAINTENANCE	03/07/04	03/28/04	JANITORIAL AND RELATED SERVICE	240.00
10-20	PI	5N050003110	SOZA AND COMPANY, LTD	10/01/04	10/31/04	WEB CARE	649.40
11-18	PI	5N05000047	CONSOLIDATED MAINTENANCE	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	300.00
11-22	PI	5N050003111	SOZA AND COMPANY, LTD	11/01/04	11/30/04	WEB CARE	649.40
11-29	PI	5N05000069	CONSOLIDATED MAINTENANCE	11/07/04	11/28/04	JANITORIAL AND RELATED SERVICE	240.00
12-20	PI	5N050003112	SOZA AND COMPANY, LTD	12/01/04	12/31/04	WEB CARE	649.40
						OTHER SERVICES TOTALS:	2,728.20
10-12	C2	NW200428600	SUPPLIES AND MATERIALS	09/22/04	09/22/04	OFFICE SUPPLIES	60.45
10-12	C2	NW200428600	BOISE CASCADE	09/23/04	09/23/04	OFFICE SUPPLIES	13.10
10-12	C2	NW200428600	DO	09/27/04	09/27/04	OFFICE SUPPLIES	62.46
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428102	DO	08/19/04	08/19/04	BOTTLED WATER	12.49
10-14	PI	5N05000006	BELMAR SPRING WATER CO	09/30/04	09/30/04	BOTTLED WATER	43.70
10-14	PI	5N05000013	CRYSTAL MTN. SPRINGS	09/22/04	09/22/04	BOTTLED WATER	32.75
10-14	PI	5N05000012	MARY EDWARDS	08/29/04	09/25/04	PUBLICATION/REFERENCE MATERIAL	15.40
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428802	DO	09/10/04	09/10/04	BOTTLED WATER	10.00
10-18	C2	NW200429200	BOISE CASCADE	10/05/04	10/05/04	OFFICE SUPPLIES	62.46
10-18	C2	NW200429200	DO	10/12/04	10/12/04	OFFICE SUPPLIES	53.78
10-18	C2	NW200429200	DO	10/13/04	10/13/04	OFFICE SUPPLIES	10.73
10-19	PI	5N05000019	EMILY L. EDMONDSON	10/13/04	10/13/04	OFFICE SUPPLIES	36.95
10-19	PI	5N05000021	DO	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	18.71
10-19	PI	5N05000021	DO	10/13/04	10/13/04	OFFICE SUPPLIES	6.95
10-25	PI	5N05000026	RUDOLPH V SOLAR	08/18/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	161.25
10-26	PI	5N05000031	CONGRESSIONAL MANAGEMENT FINTN	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL	50.00
10-26	PI	5N05000032	TAMMY D. HAPPE	10/05/04	10/05/04	OFFICE SUPPLIES	91.68
10-31	S1	04305000248		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	388.04
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.00
11-05	C1	NW200430902	DO	10/01/04	10/01/04	BOTTLED WATER	20.00
11-05	C1	NW200430902	DO	10/22/04	10/22/04	BOTTLED WATER	12.49
11-10	C2	NW200430800	BOISE CASCADE	10/20/04	10/20/04	OFFICE SUPPLIES	46.41
11-10	C2	NW200430800	DO	10/22/04	10/22/04	OFFICE SUPPLIES	50.54
11-18	PI	5N05000043	GINA LUCIANA DORIO	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	20.00
11-30	S1	04335000249		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	624.08
12-02	PI	5N05000071	HON. SCOTT GARRETT	09/19/04	10/21/04	OFFICE SUPPLIES	112.71
12-03	C2	NW200433800	BOISE CASCADE	11/15/04	11/15/04	OFFICE SUPPLIES	58.22
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434202	DO	11/12/04	11/12/04	BOTTLED WATER	17.49
12-20	C2	NW200435500	BOISE CASCADE	12/06/04	12/06/04	OFFICE SUPPLIES	5.54
12-27	PI	5N05000074	BELMAR SPRING WATER CO	10/31/04	10/31/04	BOTTLED WATER	38.60
12-22	PI	5N05000077	EMILY L. EDMONDSON	12/11/04	12/11/04	OFFICE SUPPLIES	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. SCOTT GARRETT - Con.						
12-22	P1	5N05000081	10/31/04	STAR LEDGER SUBSCRIPTION	152.40	
12-22	P1	5N05000088	11/17/04	FOOD & BEVERAGE FOR MEETINGS	89.22	
12-22	P1	5N05000083	09/12/04	PUBLICATION/REFERENCE MATERIAL	15.00	
12-22	P1	5N05000080	10/31/04	PUBLICATION/REFERENCE MATERIAL	67.00	
12-27	P1	5N05000082	10/24/04	NJ HERALD SUBSCRIPTION	5.00	
12-31	S1	04366000250	12/01/04	OFFICE SUPPLY (TRANSFER)	404.40	
				SUPPLIES AND MATERIALS TOTALS:	2,780.96	
10-31	S8	MA000397288	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,954.92	
11-30	S8	MA000407685	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,930.24	
12-30	S8	MA000421103	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,977.50	
				EQUIPMENT TOTALS:	8,812.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,303.89	
				OFFICE TOTALS:	296,303.89	
2004 HON. RICHARD A. GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000137		FRANKED MAIL	745.49	41.38
10-27	OP	4USPS09001A		PERSONNEL COMPENSATION	1,049,358.71	262,851.70
11-16	HV	54903000436		PERSONNEL BENEFITS	1,883.31	454.81
11-19	OP	4USPS100001		TRAVEL	14,946.34	4,575.67
12-08	HV	54903000731		RENT, COMMUNICATION, UTILITIES	77,362.29	24,216.84
12-29	OP	4USPS11001B		PRINTING AND REPRODUCTION	465.60	33.50
				OTHER SERVICES	481.90	424.90
				SUPPLIES AND MATERIALS	25,021.30	3,014.01
				EQUIPMENT	36,423.29	7,895.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,688.23	303,507.82
				OFFICE TOTALS:	1,206,688.23	303,507.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000137		USPS CREDITS		-157.50
10-27	OP	4USPS09001A		FRANKED MAIL		85.65
11-16	HV	54903000436		USPS CREDITS		-10.50
11-19	OP	4USPS100001		FRANKED MAIL		93.71
12-08	HV	54903000731		USPS CREDITS		-42.00
12-29	OP	4USPS11001B		FRANKED MAIL		72.02
				FRANKED MAIL TOTALS		41.38
PERSONNEL COMPENSATION						
10-01/04		BANKS, CHARLES D	10/01/04	COMMUNITY LIAISON	13,250.01	
10-01/04		DANIELS, SHARON J	10/01/04	SCHEDULER	31,250.01	
10-01/04		DECKMAN, MICHAEL DAVID	10/01/04	STAFF ASSISTANT	9,699.99	
10-01/04		DWYER, DANIEL O	10/01/04	LEGISLATIVE ASSISTANT	8,116.67	

STATEMENT OF DISBURSEMENTS

968

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD A. GEPHARDT—Con.						
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	30.36	
11-17	PI	5M00300018	11/30/04	CABLE SERVICE	96.45	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	119.95	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	13.60	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	172.19	
11-22	P9	M00301R0411	11/01/04	ST. LOUIS - RENT	4,069.50	
11-23	PI	5M003000025	11/19/04	POSTAGE/MAILING SERVICE	639.15	
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	11.26	
11-30	S5	DY433604166	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65	
11-30	S5	DY433604167	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	62.52	
11-30	S5	DY433604171	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433604172	10/31/04	DC TEL SERVICE (TRANSFER)	146.00	
11-30	S5	DY433604173	10/31/04	DC TEL TOLLS (TRANSFER)	460.09	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	45.73	
12-06	PI	5M003000026	11/22/04	MEDIA SERVICES	5,435.00	
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL	272.01	
12-16	PI	5M003000029	11/03/04	TELECOMMUNICATIONS CHARGES	629.28	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	CB	FXF041217A	11/29/04	OVERNIGHT MAIL	45.65	
12-20	P9	M00301R0412	12/01/04	ST. LOUIS - RENT	4,069.50	
12-28	PI	5M003000032	12/23/04	POSTAGE/MAILING SERVICE	7.40	
12-28	PI	5M003000034	12/10/04	TELECOMMUNICATIONS CHARGES	119.28	
12-31	S5	DY500404114	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
12-31	S5	DY500404115	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	59.68	
12-31	S5	DY500404118	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500404119	11/30/04	DC TEL SERVICE (TRANSFER)	146.00	
12-31	S5	DY500404120	11/30/04	DC TEL TOLLS (TRANSFER)	789.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,216.84	
10-14	PI	5M003000005	09/30/04	PRINTING AND REPRODUCTION	33.50	
DAVID L. ANDRUKITUS, INC.					33.50	
OTHER SERVICES						
10-21	PI	5M003000007	10/01/04	WEB SERVICE	24.95	
11-17	PI	5M003000019	11/01/04	SERVICE CONTRACT	24.95	
12-29	PI	5M003000031	12/13/04	JANITORIAL AND RELATED SERVICE	375.00	
OTHER SERVICES TOTALS:					474.90	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	9.50	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	4.99	
10-13	C1	NW200428102	08/12/04	BOTTLED WATER	67.97	
10-13	C1	NW200428102	08/12/04	BOTTLED WATER	44.47	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	9.50	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	4.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GERLACH—Con.						
11-16	HV	5A903000500	10/01/04	USPS CREDITS		-43.40
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		693.71
12-14	HV	5A903000785	11/01/04	USPS CREDITS		-4.75
12-14	HV	5A903000786	11/01/04	USPS CREDITS		-16.00
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL		345.14
				FRANKED MAIL TOTALS:		1,425.45
PERSONNEL COMPENSATION						
AMFINSOHN, T EDWARD						
		BAKER SARAH D	10/01/04	SHARED EMPLOYEE		4,350.00
		CARVER JASON EDWARD	11/03/04	CASEWORKER/STAFF ASSISTANT		6,533.56
		CHARLEY BETTY ANN	10/01/04	DISTRICT REPRESENTATIVE		11,199.99
		COWELL JENNIFER CROSS	10/01/04	STAFF ASSISTANT		9,999.99
		GENTZEL JOHN	10/01/04	LEGISLATIVE ASSISTANT		10,325.01
		HARRIS THOMAS GREGORY	10/01/04	PRESS SECRETARY		12,112.50
		HOLDEN MARK A	10/01/04	COMMUNITY RELATIONS DIRECTOR		14,325.00
		KENDRO BRYAN A	10/01/04	STAFF ASSISTANT/CASEWORKER		5,400.01
		LEICHLITER FAITH	10/01/04	LEGISLATIVE CORRESPONDENT		9,200.01
		PEDIGO LINDA J	10/01/04	STAFF ASSISTANT		7,550.00
		ROBINSON MICHAEL	10/01/04	CHIEF OF STAFF		27,399.99
		SCHMID EDWARD G	10/01/04	SCHEDULER/EXECUTIVE ASSISTANT		11,525.01
		TICHE WILLIAM	10/01/04	DISTRICT DIRECTOR		14,949.99
		VANORE TARA	10/01/04	LEGISLATIVE DIRECTOR		16,400.01
		WALKER COURTNEY	10/01/04	DISTRICT REPRESENTATIVE		9,950.01
		WILSON MARTHA J	04/01/04	LEGISLATIVE CORRESPONDENCE		8,949.99
		DO	04/01/04	EXECUTIVE ASST/SCHEDULER		-652.78
			04/01/04	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)		685.42
				PERSONNEL COMPENSATION TOTALS:		180,503.71
PERSONNEL BENEFITS						
10-29	S7	04303000276	10/01/04	TRANSIT BENEFITS		316.28
11-30	S7	04303000291	11/01/04	TRANSIT BENEFITS		316.78
12-30	S7	04365000268	12/01/04	TRANSIT BENEFITS		317.00
				PERSONNEL BENEFITS TOTALS:		950.06
TRAVEL						
10-07	P1	5FA06000002	09/07/04	PARKING		2.00
10-07	P1	5FA06000003	09/04/04	TOLLS		36.50
10-13	P1	5FA06000006	09/04/04	PRIVATE AUTO MILEAGE		641.70
10-13	P1	5FA06000007	09/25/04	PRIVATE AUTO MILEAGE		281.52
10-13	P1	5FA06000008	08/26/04	TOLLS		10.50
11-05	P1	5FA060000019	10/10/04	PRIVATE AUTO MILEAGE		121.36
11-05	P1	5FA06000020	10/18/04	TRAIN		94.00
11-05	P1	5FA06000021	10/07/04	TRAVEL SUBSISTENCE		112.60
11-15	P1	5FA06000025	10/02/04	PRIVATE AUTO MILEAGE		357.05
11-15	P1	5FA06000024	10/07/04	PRIVATE AUTO MILEAGE		206.83
11-30	P1	5FA06000036	11/19/04	TRAVEL SUBSISTENCE		202.17

12-21	P1	5PA06000046	HON. JAMES GERLACH	11/08/04	PRIVATE AUTO MILEAGE	214.97
12-21	P1	5PA06000047	DO	10/09/04	TOLLS	16.75
				10/22/04	TRAVEL TOTALS:	2,297.95
RENT, COMMUNICATION, UTILITIES						
10-04	P1	4PA06000314	EZ WIRELESS	09/22/04	TELECOMMUNICATIONS CHARGES	574.99
10-07	P1	5PA06000001	FEDERAL EXPRESS	09/15/04	POSTAGE/MAILING SERVICE	12.10
10-07	P1	5PA06000005	PECO	08/24/04	UTILITIES	273.58
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48
10-18	P1	5PA06000013	VERIZON PENNSYLVANIA	08/25/04	TELECOMMUNICATIONS CHARGES	148.71
10-18	P1	5PA06000014	DO	08/13/04	TELECOMMUNICATIONS CHARGES	144.88
10-20	P9	PA0601R0410	JOHN C. MACKY	10/01/04	GLENMORE RENT	1,500.00
10-20	P9	PA0601R0410	KOESTEL, CIOTTI, BERINGER &	10/01/04	WYOMISSING RENT	1,150.00
10-28	S5	DY430305894		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,065.34
10-28	S5	DY430305899		09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430305900		09/30/04	DC TEL SERVICE (TRANSFER)	114.00
10-28	S5	DY430305901		09/30/04	DC TEL TOLLS (TRANSFER)	110.09
11-05	P1	5PA06000023	FEDERAL EXPRESS	10/06/04	POSTAGE/MAILING SERVICE	6.27
11-05	P1	5PA06000018	PECO	10/27/04	UTILITIES	149.33
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48
11-22	P9	PA0601R0411	JOHN C. MACKY	11/01/04	GLENMORE RENT	1,500.00
11-22	P9	PA0603R0411	KOESTEL, CIOTTI, BERINGER &	11/01/04	WYOMISSING RENT	1,150.00
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-85.48
11-29	P1	5PA06000035	FEDERAL EXPRESS	11/03/04	POSTAGE/MAILING SERVICE	10.85
11-29	P1	5PA06000032	VERIZON PENNSYLVANIA	10/15/04	TELECOMMUNICATIONS CHARGES	176.29
11-29	P1	5PA06000033	DO	10/25/04	TELECOMMUNICATIONS CHARGES	157.47
11-30	S5	DY433605873		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,044.09
11-30	S5	DY433605878		10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433605879		10/31/04	DC TEL SERVICE (TRANSFER)	114.00
11-30	S5	DY433605880		10/31/04	DC TEL TOLLS (TRANSFER)	145.90
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	85.48
12-06	P1	5PA06000037	PECO	11/24/04	UTILITIES	149.01
12-06	P1	5PA06000040	VERIZON PENNSYLVANIA	10/12/04	TELECOMMUNICATIONS CHARGES	156.42
12-09	P1	5PA06000042	BETTY ANN CHARLEY	11/23/04	POSTAGE/MAILING SERVICE	74.00
12-10	P2	HCV0500264	CINGULAR GOVT SALES OFFICE	11/19/04	7290 BLACKBERRY	199.00
12-10	P2	HCV0500285	DO	11/19/04	7290 BLACKBERRIES	796.00
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	PA0601R0412	JOHN C. MACKY	12/01/04	GLENMORE RENT	1,500.00
12-20	P9	PA0603R0412	KOESTEL, CIOTTI, BERINGER &	12/01/04	WYOMISSING RENT	1,150.00
12-21	P1	5PA06000050	FEDERAL EXPRESS	11/17/04	POSTAGE/MAILING SERVICE	171.30
12-22	S3	04357600025		12/01/04	HIR GRAPHICS (TRANSFER)	20.00
12-31	S5	DY500405791		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,092.05
12-31	S5	DY500405796		11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500405797		11/01/04	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY500405798		11/30/04	DC TEL TOLLS (TRANSFER)	690.94
				11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS:	16,037.05
PRINTING AND REPRODUCTION						
10-15	P1	5PA06000010	KINKO'S INC.	09/05/04	PRINTING AND REPRODUCTION	157.50
11-08	P2	OSP32316	ACCURATE WORD, LLC	09/17/04	BUSINESS CARDS - 250 LT @ 199	39.90
12-29	P2	OSP33080	DO	12/07/04	BUSINESS CARDS - 250 LT @ 199	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GERLACH—Con.						
12-29	P2	OSP33080	12/07/04	BUSINESS CARDS - 500 LT @ 35.0	210.00	
12-31	S3	04366000111	12/31/04	PHOTOGRAPHIC (TRANSFER)	205.50	
					632.85	
OTHER SERVICES						
10-07	P1	SPA06000004	10/02/04	JANITORIAL AND RELATED SERVICE	100.00	
10-15	P1	SPA05000038	09/01/04	JANITORIAL AND RELATED SERVICE	80.00	
12-06	P1	SPA06000039	10/30/04	JANITORIAL AND RELATED SERVICE	80.00	
12-06	P1	SPA06000041	11/17/04	SERVICE CONTRACT	13,500.00	
					13,760.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	8.46	
10-13	C1	NW200428103	08/02/04	BOTTLED WATER	17.63	
10-13	C1	NW200428103	08/23/04	BOTTLED WATER	22.63	
10-15	C1	NW200428603	09/30/04	BOTTLED WATER	8.46	
10-15	C1	NW200428603	09/14/04	BOTTLED WATER	17.63	
10-15	P1	SPA06000009	05/06/05	PUBLICATION/REFERENCE MATERIAL	15.98	
10-15	P1	SPA06000011	09/30/04	BOTTLED WATER	21.50	
10-15	P1	SPA06000012	09/29/04	BOTTLED WATER	16.71	
10-18	P1	SPA06000016	10/07/04	PUBLICATION/REFERENCE MATERIAL	22.00	
10-18	P1	SPA06000015	10/12/04	PUBLICATION/REFERENCE MATERIAL	10.48	
10-18	P1	SPA06000017	10/12/04	PUBLICATION/REFERENCE MATERIAL	31.95	
10-31	S1	0435000279	10/01/04	OFFICE SUPPLY (TRANSFER)	147.71	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	8.46	
11-05	C1	NW200430903	10/05/04	BOTTLED WATER	27.63	
11-05	C1	NW200430903	10/26/04	BOTTLED WATER	20.00	
11-05	P1	SPA06000022	10/01/04	OFFICE SUPPLIES	59.85	
11-15	P1	SPA06000026	10/27/04	BOTTLED WATER	15.75	
11-15	P1	SPA06000027	10/27/04	BOTTLED WATER	16.71	
11-19	HV	5A901000022	09/23/04	FRAMING (TRANSFER)	34.00	
11-23	P1	SPA06000031	10/25/04	FOOD & BEVERAGE FOR MEETINGS	55.90	
11-23	P1	SPA06000028	09/09/04	OFFICE SUPPLIES	152.00	
11-23	P1	SPA06000029	06/17/04	OFFICE SUPPLIES	311.00	
11-23	P1	SPA06000030	06/12/04	OFFICE SUPPLIES	104.00	
11-29	P1	SPA06000034	04/18/05	PUBLICATION/REFERENCE MATERIAL	131.30	
11-30	S1	04335000281	11/01/04	OFFICE SUPPLY (TRANSFER)	204.66	
12-06	P1	SPA06000038	10/22/04	PUBLICATION/REFERENCE MATERIAL	1,500.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	8.46	
12-08	C1	NW200434203	11/16/04	BOTTLED WATER	22.63	
12-13	P1	SPA06000043	01/24/05	PUBLICATION/REFERENCE MATERIAL	600.00	
12-13	P1	SPA06000044	01/10/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
12-13	P1	SPA06000045	01/09/05	SUB - CONGRESSIONAL DAILY	1,899.00	
12-21	P1	SPA06000048	11/30/04	BOTTLED WATER	15.75	
12-21	P1	SPA06000049	11/30/04	BOTTLED WATER	16.71	

12-31 S1	0436600281		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS	1,872.97
	EQUIPMENT							10,207.92
10-31 S8	MA000396375		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)			3,392.67
11-30 S8	MA000407116		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)			3,392.67
12-30 S8	MA000421282		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)			3,392.67
							EQUIPMENT TOTALS:	10,178.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,993.00
							OFFICE TOTALS:	235,993.00

2003 HON. JIM GERLACH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-30 S1	04335000280		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS:	-24.05
								-24.05

EQUIPMENT

12-20 F2	RN000008946		12/09/04	12/09/04	FAX MACHINE - XEROX F12			1,417.00
12-20 F2	RN000008949		12/09/04	12/09/04	FAX MACHINE - XEROX F12			1,417.00
12-20 F2	RN000008950		12/09/04	12/09/04	FAX MACHINE - XEROX F12			1,417.00
							EQUIPMENT TOTALS:	4,251.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,226.95
							OFFICE TOTALS:	4,226.95

2004 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL			20,714.39
					PERSONNEL COMPENSATION			896,973.64
					PERSONNEL BENEFITS			1,107.40
					TRAVEL			4,530.38
					RENT - COMMUNICATION UTILITIES			109,504.42
					PRINTING AND REPRODUCTION			124,375.08
					OTHER SERVICES			16,845.34
					SUPPLIES AND MATERIALS			2,490.00
					EQUIPMENT			26,165.10
								8,307.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS			322,662.75
					OFFICE TOTALS:			322,662.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP	4USPS09001A		09/01/04	09/30/04	FRANKED MAIL			232.10
11-19 OP	4USPS100001		10/01/04	10/31/04	FRANKED MAIL			293.36
12-29 OP	4USPS11001B		11/01/04	11/30/04	FRANKED MAIL			222.49
							FRANKED MAIL TOTALS:	747.95

PERSONNEL COMPENSATION

			10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			9,500.00
			10/01/04	12/31/04	LEGISLATIVE DIRECTOR			19,250.00
			10/01/04	12/31/04	FIELD DIRECTOR			13,750.01
			11/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GIBBONS—Con						
		DO				
		CORNWALL DIANNE	10/01/04	STAFF ASSISTANT		2,625.00
		FROHRIS DALLAS E	10/01/04	DISTRICT DIRECTOR		19,437.50
		HENDERSON MERLIN K	10/01/04	LEGISLATIVE ASSISTANT		12,374.99
		INDOLL MATTHEW J	10/01/04	DISTRICT FIELD REPRESENTATIVE		13,083.33
		KEIL SANDRA	10/01/04	SHARED EMPLOYEE		6,000.01
		KENNEDY CORY G	10/01/04	LEGISLATIVE CORRESPONDENT		14,625.00
		LAZOVICH L DEANNA	10/01/04	LEGISLATIVE ASSISTANT		13,750.01
		LOCATELLI JOSEPH F	10/01/04	DISTRICT SCHEDULER/CONSTIT SVC REP		13,000.00
		PLYE PETRINA ANNE	10/01/04	REGIONAL REPRESENTATIVE		188.89
		RAY JUDITH ANN	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER		12,000.00
		SPANBAUER AMY	10/01/04	FIELD DIRECTOR		14,500.00
		STEPHENS JODI LEE ISOM	10/01/04	COMMUN/DIRECT/DEPUTY CHIEF OF		24,000.01
		UITHOVEN ROBERT	10/01/04	RURAL REPRESENTATIVE		12,124.99
		VANDER POEL NICHOLAS J	10/01/04	CHIEF OF STAFF		33,250.01
		VONDERHEIDE GERBER BETTY JO	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,750.00
			10/01/04	GOVERNMENT RELATIONS COORDINAT		10,000.01
				PERSONNEL COMPENSATION TOTALS:		258,959.76
PERSONNEL BENEFITS						
10-29	ST	04303000227	10/01/04	TRANSIT BENEFITS		368.66
11-30	ST	04335000242	11/01/04	TRANSIT BENEFITS		369.26
12-30	ST	04365000220	12/01/04	TRANSIT BENEFITS		369.48
				PERSONNEL BENEFITS TOTALS:		1,107.40
TRAVEL						
10-14	PI	5N020000004	10/09/04	PRIVATE AUTO MILEAGE		10.50
10-14	PI	5N020000015	09/09/04	OFFICIAL TRAVEL		3,689.68
10-14	PI	5N020000021	10/05/04	LOCAL TRANSPORTATION		22.00
10-14	PI	5N020000014	09/08/04	PRIVATE AUTO MILEAGE		78.75
10-14	PI	5N020000019	09/25/04	TRAVEL SUBSISTENCE		254.88
10-14	PI	5N020000006	09/02/04	PRIVATE AUTO MILEAGE		231.13
10-14	PI	5N020000008	09/27/04	TRAVEL SUBSISTENCE		79.06
10-14	PI	5N020000003	09/11/04	PRIVATE AUTO MILEAGE		78.39
10-14	PI	5N020000009	09/10/04	TRAVEL SUBSISTENCE		254.40
10-14	PI	5N020000010	09/19/04	AIRFARE (2389)		192.70
10-14	PI	5N020000002	10/03/04	PRIVATE AUTO MILEAGE		16.73
10-14	PI	5N020000017	09/27/04	OFFICIAL TRAVEL		669.00
10-14	PI	5N020000018	09/27/04	TRAVEL SUBSISTENCE		160.11
10-14	PI	5N020000020	10/05/04	LOCAL TRANSPORTATION		14.00
10-14	PI	5N020000011	09/15/04	TRAVEL SUBSISTENCE		50.32
10-14	PI	5N020000012	09/08/04	PRIVATE AUTO MILEAGE		21.75
10-27	PI	5N020000026	10/21/04	LOCAL TRANSPORTATION		8.00
10-27	PI	5N020000028	10/14/04	LOCAL TRANSPORTATION		14.00
11-10	PI	5N020000043	10/25/04	TRAVEL SUBSISTENCE		64.96
11-10	PI	5N020000046	11/03/04	AIRFARE (7788)		711.50

11-10	P1	5N02000047	DO	10/23/04	11/03/04	TRAVEL SUBSISTENCE	999.81
11-10	P1	5N02000039	CORY G KENNEDY	10/28/04	11/03/04	AIRFARE (1212)	332.20
11-10	P1	5N02000040	DO	11/02/04	11/02/04	LOCAL TRANSPORTATION	24.00
11-10	P1	5N02000050	JUDITH A RAY	09/26/04	10/27/04	PRIVATE AUTO MILEAGE	193.10
11-10	P1	5N02000051	DO	10/22/04	10/22/04	TRAVEL SUBSISTENCE	35.00
11-10	P1	5N02000052	MARGARET MCLEROY	10/21/04	10/21/04	LOCAL TRANSPORTATION	9.00
11-10	P1	5N02000048	MIKE HENDERSON	10/05/04	10/29/04	PRIVATE AUTO MILEAGE	116.26
11-10	P1	5N02000049	DO	10/11/04	10/27/04	TRAVEL SUBSISTENCE	63.50
11-10	P1	5N02000041	NORMAN R. ABNEY III	10/28/04	11/03/04	AIRFARE (2369)	429.80
11-10	P1	5N02000053	DO	10/28/04	11/03/04	TRAVEL SUBSISTENCE	46.76
11-10	P1	5N02000037	PETRINA ANNE PYLE	10/28/04	11/03/04	AIRFARE (1963)	967.20
11-10	P1	5N02000038	DO	10/28/04	11/03/04	TRAVEL SUBSISTENCE	211.26
11-10	P1	5N02000044	SANDRA KEIL	10/21/04	11/03/04	AIRFARE (4447)	449.40
11-10	P1	5N02000045	DO	10/24/04	10/24/04	TRAVEL SUBSISTENCE	354.44
11-17	P1	5N02000064	BETTY JO VONDERHEIDE	10/04/04	10/06/04	TRAVEL SUBSISTENCE	158.32
11-17	P1	5N02000065	DO	10/18/04	10/23/04	PRIVATE AUTO MILEAGE	234.00
11-17	P1	5N02000072	CITIBANK GOV CARD SERVICE	09/28/04	10/18/04	AIRFARES (1688)	932.41
11-17	P1	5N02000074	MARGARET MCLEROY	11/12/04	11/12/04	TAXIS	14.00
11-17	P1	5N02000069	ROBERT UTHOVEN	10/23/04	10/27/04	TRAVEL SUBSISTENCE	306.06
11-17	P1	5N02000071	DO	10/18/04	10/24/04	AIRFARE (2369)	215.20
11-24	P1	5N02000076	PETRINA ANNE PYLE	10/25/04	10/25/04	LOCAL TRANSPORTATION	430.40
12-06	P1	5N02000080	AMY SPANBAUER	12/03/04	12/03/04	LOCAL TRANSPORTATION	6.00
12-06	P1	5N02000082	DIANNE CORNWALL	09/07/04	09/23/04	PRIVATE AUTO MILEAGE	552.60
12-06	P1	5N02000083	DO	08/17/04	10/12/04	LOCAL TRANSPORTATION	188.00
12-06	P1	5N02000084	DO	09/10/04	10/09/04	TRAVEL SUBSISTENCE	68.00
12-06	P1	5N02000085	DO	10/03/04	10/10/04	LOCAL TRANSPORTATION	475.19
12-15	P1	5N02000104	AMY SPANBAUER	12/13/04	12/13/04	LOCAL TRANSPORTATION	11.50
12-15	P1	5N02000112	BETTY JO VONDERHEIDE	11/04/04	11/27/04	PRIVATE AUTO MILEAGE	375.01
12-15	P1	5N02000119	CITIBANK GOV CARD SERVICE	11/08/04	11/24/04	AIRFARES (4555)	2,031.30
12-15	P1	5N02000103	CORY G KENNEDY	12/07/04	12/07/04	MEALS ON TRAVEL	68.87
12-15	P1	5N02000101	HON. JAMES A. GIBBONS	12/08/04	12/08/04	LOCAL TRANSPORTATION	16.00
12-15	P1	5N02000098	JUDITH A RAY	10/19/04	11/22/04	PRIVATE AUTO MILEAGE	191.61
12-15	P1	5N02000099	DO	11/18/04	11/18/04	MEALS ON TRAVEL	20.00
12-15	P1	5N02000100	DO	12/01/04	12/01/04	MEALS ON TRAVEL	45.00
12-15	P1	5N02000107	MIKE HENDERSON	11/05/04	11/18/04	PRIVATE AUTO MILEAGE	67.89
12-15	P1	5N02000108	DO	11/18/04	11/19/04	AIRFARE (2366)	191.70
12-15	P1	5N02000109	DO	11/11/04	11/18/04	TRAVEL SUBSISTENCE	40.00
12-15	P1	5N02000105	PETRINA ANNE PYLE	11/15/04	12/09/04	PRIVATE AUTO MILEAGE	34.10
12-15	P1	5N02000114	ROBERT UTHOVEN	12/03/04	12/03/04	AIRFARE (9669)	194.70
12-15	P1	5N02000115	DO	12/03/04	12/03/04	TRAVEL SUBSISTENCE	14.06
12-15	P1	5N02000116	DO	11/16/04	11/19/04	TRAVEL SUBSISTENCE	89.71
12-15	P1	5N02000117	DO	11/16/04	11/19/04	AIRFARE (7722)	468.90
TRAVEL TOTALS							18,334.12
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4N02000051	CHARTER COMMUNICATIONS	09/08/04	10/07/04	UTILITIES	13.68
10-04	CB	EXP041001A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	61.02
10-13	CB	FX041008A	DO	09/17/04	09/17/04	OVERNIGHT MAIL	42.08
10-14	P1	5N02000022	AMY SPANBAUER	09/24/04	10/23/04	UTILITIES	45.95
10-14	P1	5N02000016	AT&T WIRELESS SERVICES	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	58.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JIM GIBBONS—Con.						
10-14	P1	SNW02000023	09/29/04	CHARTER COMMUNICATIONS	10/28/04	44.94
10-14	P1	SNW02000024	09/30/04	DO	10/29/04	86.64
10-14	P1	SNW02000005	09/21/04	SPRINT	10/20/04	219.26
10-18	C3	NW200428600	09/01/04	CINGULAR INTERACTIVE	09/01/04	42.74
10-18	CB	FXF041015A	09/29/04	FEDERAL EXPRESS CORP	09/29/04	36.73
10-20	P9	NW0203R0410	10/01/04	A GRANT GERBER & ASSOCIATES	10/31/04	850.00
10-27	P1	SNW02000032	10/24/04	AMY SPANBAUER	11/23/04	45.95
10-27	P1	SNW02000029	09/23/04	AT&T WIRELESS SERVICES	09/23/04	51.07
10-27	P1	SNW02000036	10/09/04	CHARTER COMMUNICATIONS	11/07/04	123.23
10-27	P1	SNW02000033	09/06/04	MARGARET MCLELOY	11/05/04	79.90
10-27	P1	SNW02000030	08/26/04	NEVADA BELL	09/25/04	240.47
10-27	P1	SNW02000034	10/01/04	DO	10/31/04	4.68
10-27	P1	SNW02000025	10/20/04	PETRIHA ANNE PYLE	10/20/04	7.40
10-27	P1	SNW02000027	10/14/04	SANDRA KEIL	10/14/04	4.40
10-28	S5	DY430304901	09/01/04	POSTAGE/MAILING SERVICE	09/30/04	95.53
10-28	S5	DY430304902	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	248.48
10-28	S5	DY430304907	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	56.00
10-28	S5	DY430304908	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	136.00
10-28	S5	DY430304909	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	517.18
10-28	S6	NW06840610	10/01/04	RENT LAS VEGAS	10/31/04	1,162.00
10-28	S6	NW3755A10A4	10/01/04	RENT RENO	10/31/04	4,482.00
10-29	P1	NW990000050	09/29/04	GENERAL SERVICES ADMIN	09/29/04	16.63
10-29	CB	FXF041028A	09/22/04	CINGULAR INTERACTIVE	09/22/04	34.75
10-29	CB	FXF041028A	10/04/04	FEDERAL EXPRESS CORP	10/04/04	40.27
10-31	S4	04305001023	09/01/04	DO	09/30/04	589.90
11-08	CB	FXF041105A	10/21/04	FEDERAL EXPRESS CORP	10/21/04	6.20
11-10	P1	SNW02000054	09/14/04	AT&T WIRELESS SERVICES	10/13/04	63.98
11-10	P1	SNW02000055	10/23/04	DO	10/23/04	21.16
11-10	P1	SNW02000056	09/21/04	DO	10/18/04	62.28
11-10	P1	SNW02000057	10/29/04	CHARTER COMMUNICATIONS	11/28/04	47.94
11-12	P1	SNW02000061	08/01/04	AT&T WIRELESS SERVICES	09/30/04	218.08
11-12	P1	SNW02000058	10/27/04	CITIZENS COMMUNICATIONS	11/21/04	257.86
11-12	P1	SNW02000059	10/21/04	SPRINT	11/20/04	219.26
11-17	P1	SNW02000068	09/02/04	DEANNA L. LAZOVICH	10/05/04	141.56
11-18	C3	NW200432300	10/01/04	CINGULAR INTERACTIVE	10/01/04	71.69
11-22	P9	NW0203R0411	11/01/04	A GRANT GERBER & ASSOCIATES	11/30/04	850.00
11-22	CB	FXF041119A	10/21/04	FEDERAL EXPRESS CORP	10/21/04	6.20
11-22	CB	FXF041119A	11/05/04	DO	11/05/04	24.22
11-29	P1	SNW02000078	11/07/04	COX COMMUNICATIONS INC	12/31/04	107.24
11-29	CB	FXF041124A	11/02/04	FEDERAL EXPRESS CORP	11/02/04	30.12
11-29	P1	5C437000063	11/01/04	NEVADA BELL	11/30/04	1.56
11-29	P1	SNW02000077	09/26/04	DO	10/25/04	476.50
11-30	S5	DY433604882	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	95.53

11-30	S5	DY433604883	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	192.51
11-30	S5	DY433604888	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433604889	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433604890	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	531.44
11-30	S6	NW003755811	11/01/04	11/30/04	RENT RENO	4,482.00
11-30	S6	NW068406A11	11/01/04	11/30/04	RENT LAS VEGAS	1,162.00
12-06	P1	5NW02000079	10/27/04	10/27/04	TELECOMMUNICATIONS CHARGES	10.00
12-06	CB	FXF041203A	11/15/04	11/15/04	OVERNIGHT MAIL	40.80
12-08	P1	5NW02000087	11/24/04	12/23/04	UTILITIES	45.95
12-08	P1	5NW02000089	11/29/04	12/28/04	UTILITIES	47.94
12-08	P1	5NW02000091	11/08/04	01/07/05	UTILITIES	242.46
12-08	P1	5NW02000090	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	257.86
12-08	P1	5NW02000088	11/22/04	11/22/04	UTILITIES	39.95
12-10	P1	5NW02000092	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	217.81
12-13	CB	FXF041210A	11/24/04	11/24/04	OVERNIGHT MAIL	11.54
12-15	P1	5NW02000102	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	218.07
12-15	P1	5NW02000111	11/30/04	12/29/04	UTILITIES	37.32
12-15	P1	5NW02000113	11/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	39.95
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	NW020380412	12/01/04	12/31/04	ELKO - RENT	850.00
12-20	CB	FXF041217A	11/19/04	11/19/04	OVERNIGHT MAIL	22.24
12-21	HV	5A901000040	11/17/04	11/17/04	TAPE DUPLICATION	35.00
12-22	S4	04357001016	11/01/04	11/30/04	RECORDING (TRANSFER)	12.00
12-28	S6	NW003755812	12/01/04	12/31/04	RENT RENO	4,482.00
12-28	S6	NW068406A12	12/01/04	12/31/04	RENT LAS VEGAS	1,167.00
12-31	S5	DY500404820	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.53
12-31	S5	DY500404821	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	198.05
12-31	S5	DY500404826	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500404827	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500404828	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	522.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,570.23
11-17	P1	5NW02000070	09/13/04	09/13/04	PRINTING AND REPRODUCTION	38.53
12-31	S3	04366000090	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	59.93
10-13	C1	NW200428102	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428102	08/16/04	08/16/04	BOTTLED WATER	46.00
10-14	P1	5NW02000007	09/02/04	09/18/04	OFFICE SUPPLIES	239.13
10-14	P1	5NW02000001	10/12/04	10/12/04	PUBLICATION/REFERENCE MATERIAL	2,595.00
10-14	P1	5NW02000013	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	305.54
10-15	C1	NW200428802	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428802	09/07/04	09/07/04	BOTTLED WATER	34.50
10-15	C1	NW200428802	09/28/04	09/28/04	BOTTLED WATER	57.50
10-27	P1	5NW02000035	08/12/04	09/30/04	BOTTLED WATER	153.30
10-31	S1	04305000145	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	24.47
11-05	C1	NW200430502	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430502	10/19/04	10/19/04	BOTTLED WATER	57.50
11-12	P1	5NW02000060	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	275.00
10-13	C1	NW200428102	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428102	08/16/04	08/16/04	BOTTLED WATER	46.00
10-14	P1	5NW02000007	09/02/04	09/18/04	OFFICE SUPPLIES	239.13
10-14	P1	5NW02000001	10/12/04	10/12/04	PUBLICATION/REFERENCE MATERIAL	2,595.00
10-14	P1	5NW02000013	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	305.54
10-15	C1	NW200428802	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428802	09/07/04	09/07/04	BOTTLED WATER	34.50
10-15	C1	NW200428802	09/28/04	09/28/04	BOTTLED WATER	57.50
10-27	P1	5NW02000035	08/12/04	09/30/04	BOTTLED WATER	153.30
10-31	S1	04305000145	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	24.47
11-05	C1	NW200430502	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430502	10/19/04	10/19/04	BOTTLED WATER	57.50
11-12	P1	5NW02000060	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
11-17	P1 5N02000066	ARROWHEAD MOUNTAIN SPRING WTR	10/06/04	BOTTLED WATER		51.96
11-17	P1 5N02000062	PETRINA ANNE PYLE	11/10/04	PUBLICATION/REFERENCE MATERIAL		187.20
11-24	P1 5N02000075	CRYSTAL SPRINGS	10/04/04	BOTTLED WATER		25.95
11-30	S1 04335000146		11/01/04	OFFICE SUPPLY (TRANSFER)		187.62
12-06	P1 5N02000081	PETRINA ANNE PYLE	12/03/04	OFFICE SUPPLIES		19.36
12-08	C1 NW200434202	DEER PARK	11/30/04	BOTTLED WATER		9.00
12-08	C1 NW200434202	DO	11/30/04	BOTTLED WATER		34.50
12-10	P1 5N02000096	CONGRESSIONAL QUARTERLY, INC	11/09/04	BOTTLED WATER		49.91
12-10	P1 5N02000097	HUGHES-CALIHAN CORP.	11/04/04	PUBLICATION/REFERENCE MATERIAL		19.68
12-10	P1 5N02000093	MINERAL INDEPENDENT NEWS	06/26/04	OFFICE SUPPLIES		35.00
12-10	P1 5N02000094	OFFICE DEPOT CREDIT PLAN	12/30/04	PUBLICATION/REFERENCE MATERIAL		571.13
12-15	P1 5N02000106	ARROWHEAD MOUNTAIN SPRING WTR.	10/13/04	OFFICE SUPPLIES		37.48
12-15	P1 5N02000110	MIKE HENDERSON	11/03/04	BOTTLED WATER		5.96
12-15	P1 5N02000118	ROBERT UTHOVEN	11/11/04	OFFICE SUPPLIES		163.18
12-17	P1 5N02000120	SPARKS TRIBUNE, LLC	11/08/04	OFFICE SUPPLIES		120.00
12-20	P1 5CHS0000127	US CAPITOL HISTORICAL SOCIETY	12/01/04	PUBLICATION/REFERENCE MATERIAL		650.00
12-20	P1 5CHS0000128	DO	12/08/04	CALENDARS		175.45
12-20	P1 5CHS0000129	DO	12/16/04	CALENDARS		518.35
12-20	P1 5CHS0000130	DO	12/16/04	CALENDARS		867.25
12-31	S1 04366000148		12/16/04	CALENDARS		32.18
			12/31/04	OFFICE SUPPLY (TRANSFER)		7,576.10
				SUPPLIES AND MATERIALS TOTALS:		
10-27	P1 5N020000031	HUGHES-CALIHAN CORP.	09/26/04	EQUIPMENT MAINT (TRANSFER)		611.00
10-31	S8 MA000395186		10/01/04	EQUIPMENT MAINT (TRANSFER)		2,516.33
11-17	P1 5N02000067	COPY DOC, INC.	11/05/04	EQUIPMENT MAINT (TRANSFER)		185.00
11-30	S8 MA000406926		11/01/04	EQUIPMENT MAINT (TRANSFER)		2,516.33
12-30	S8 MA000418605		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,478.60
				EQUIPMENT TOTALS:		8,307.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,662.75
				OFFICE TOTALS:		322,662.75
2003 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
10-01	CO Z61882038	RENT, COMMUNICATION, UTILITIES	07/08/03	CANCELLED CHECK - STALE DATED		-54.94
10-01	CO Z61882034	CHARTER COMMUNICATIONS	05/02/03	CANCELED CHECK - STALE DATED		-2.20
		NEVADA BELL	06/01/03			-57.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		
11-24	HR 267008	SUPPLIES AND MATERIALS	01/01/04	REFUND: OVERPAYMENT		-54.92
		ELKO DAILY FREE PRESS	01/01/04			-54.92
				SUPPLIES AND MATERIALS TOTALS:		-112.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-112.06
				OFFICE TOTALS:		-112.06

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT		MICRO WAREHOUSE			
10-07	F2	RN000008343	06/03/04	MONITOR - PLANAR PL170M 17" LC	569.00
10-07	F2	RN000008343	06/03/04	MONITOR - PLANAR PL170M 17" LC	569.00
10-07	F2	RN000008343	06/03/04	MONITOR - PLANAR PL170M 17" LC	569.00
10-07	F2	RN000008343	06/03/04	MONITOR - PLANAR PL170M 17" LC	569.00
10-07	F2	RN000008343	06/03/04	COMPUTER - COMPAQ EVO D310 P4	850.00
10-07	F2	RN000008343	06/03/04	COMPUTER - COMPAQ EVO D310 P4	850.00
10-07	F2	RN000008343	06/03/04	COMPUTER - COMPAQ EVO D310 P4	850.00
10-07	F2	RN000008343	06/03/04	COMPUTER - COMPAQ EVO D310 P4	850.00
10-07	F2	RN000008343	06/03/04	COMPUTER - COMPAQ EVO D310 P4	850.00
10-07	F2	RN000008343	06/03/04	PRINTER - HP 9000N	3,720.13
10-07	F2	RN000008343	06/03/04	EQUIPMENT TOTALS:	10,815.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,815.13
OFFICE TOTALS:					10,815.13

2004 HON. WAYNE T. GILCREST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,179.46
PERSONNEL COMPENSATION	816,569.34
PERSONNEL BENEFITS	1,701.11
TRAVEL	4,472.00
RENT, COMMUNICATION, UTILITIES	17,815.08
PRINTING AND REPRODUCTION	94,858.81
OTHER SERVICES	33,298.44
SUPPLIES AND MATERIALS	2,182.00
EQUIPMENT	48,497.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,319.97
OFFICE TOTALS:	1,087,420.15
	292,694.85

979

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE			
10-27	OP	4USPS0901A	09/01/04	FRANKED MAIL	712.68
11-10	HW	54903000413	10/01/04	USPS CREDITS	-41.01
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	601.45
12-06	HW	54903000707	11/01/04	USPS CREDITS	-46.62
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	372.65
			11/30/04	FRANKED MAIL	1,599.15
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:
		ABEY,KATHY M	10/01/04	CASEWORKER	12,500.00
		ANDAHAZY JILL S	10/01/04	PART-TIME EMPLOYEE	4,705.01
		BASSETT CATHERINE M	10/01/04	DISTRICT COMMUNICATIONS DIR	23,000.00
		BECKERMAN MICHAEL M	11/01/04	SHARED EMPLOYEE	1,000.00
		BELL MONICA	10/01/04	DISTRICT OFFICES MANAGER	9,749.99
		CALIGURI,ANTHONY	10/01/04	CHIEF OF STAFF	30,585.17
		CULP MELANIE E	10/01/04	DISTRICT REPRESENTATIVE	8,750.00
		DU PONT,SAMUEL	10/01/04	LEGISLATIVE ASSISTANT	11,041.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW. WAYNE T. GILCHRIST—Con.						
		HARBAUGH, ROBERT L.	10/04/04	LEGISLATIVE CORRESPONDENT		9,400.00
		HICKS, KATHERINE A.	10/01/04	OFFICE MANAGER		16,895.82
		HINGHY, ROBYN LYNN	10/01/04	STAFF ASSISTANT		9,250.01
		JONES, ANGELA L.	10/01/04	DISTRICT REPRESENTATIVE		11,614.57
		MCCONKEY, SUSAN DILL	10/01/04	DISTRICT REPRESENTATIVE		14,841.66
		MEIER, MARY LARKIN	10/01/04	SYSTEMS ADMIN/CASEWORKER		13,466.66
		SANDERS, VIRGINIA H.	10/01/04	DISTRICT OFFICES MANAGER		11,147.18
		SOLAN, DAVID	10/01/04	LEGISLATIVE DIRECTOR		16,625.00
		THOMPSON, EDITH R.	10/01/04	LEGISLATIVE ASSISTANT		15,200.00
		WILLIS, KAREN A.	10/01/04	OFFICE MGR./GRANTS COORDINATOR		15,270.82
				PERSONNEL COMPENSATION TOTALS:		235,375.54
10-29	ST	043030000157	10/01/04	TRANSIT BENEFITS		106.78
11-30	ST	043350000171	11/01/04	TRANSIT BENEFITS		106.88
12-30	ST	043650000155	12/01/04	TRANSIT BENEFITS		107.10
				PERSONNEL BENEFITS TOTALS:		320.76
TRAVEL						
10-15	PI	5MD010000006	09/23/04	TRAVEL SUBSISTENCE		69.08
10-15	PI	5MD010000007	10/12/04	PARKING		8.00
10-25	PI	5MD010000014	09/24/04	TRAVEL SUBSISTENCE		228.18
10-25	PI	5MD010000020	10/20/04	TRAVEL SUBSISTENCE		71.68
10-25	PI	5MD010000019	10/19/04	TRAVEL SUBSISTENCE		145.06
11-02	PI	5MD010000033	10/26/04	TRAVEL SUBSISTENCE		70.90
11-02	PI	5MD010000031	10/26/04	TRAVEL SUBSISTENCE		232.88
11-03	PI	5MD010000032	09/07/04	PRIVATE AUTO MILEAGE		25.20
11-08	PI	5MD010000037	11/03/04	TRAVEL SUBSISTENCE		71.98
11-08	PI	5MD010000038	10/29/04	TRAVEL SUBSISTENCE		214.12
11-08	PI	5MD010000039	11/01/04	TRAVEL SUBSISTENCE		120.58
11-10	PI	5MD010000041	08/20/04	TRAVEL SUBSISTENCE		1,378.12
11-23	PI	5MD010000050	10/25/04	TRAVEL SUBSISTENCE		422.88
11-23	PI	5MD010000049	11/09/04	PRIVATE AUTO MILEAGE		67.32
12-06	PI	5MD010000071	11/30/04	TRAVEL SUBSISTENCE		131.02
12-06	PI	5MD010000057	10/12/04	PRIVATE AUTO MILEAGE		75.95
12-06	PI	5MD010000055	11/18/04	TRAVEL SUBSISTENCE		228.94
12-06	PI	5MD010000073	11/30/04	TRAVEL SUBSISTENCE		210.76
12-13	PI	5MD010000083	11/05/04	TRAVEL SUBSISTENCE		344.40
12-13	PI	5MD010000079	11/10/04	TRAVEL SUBSISTENCE		106.40
12-21	PI	5MD010000091	12/06/04	PRIVATE AUTO MILEAGE		60.48
12-21	PI	5MD010000090	11/22/04	TRAVEL SUBSISTENCE		114.71
12-21	PI	5MD010000087	12/13/04	TRAVEL SUBSISTENCE		73.36
				TRAVEL TOTALS:		4,472.00
10-15	PI	5MD010000008	08/18/04	TELECOMMUNICATIONS CHARGES		127.36

10-15	P1	5MD01000005	MCI WORLDWIDE	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	9873
10-18	P1	5MD01000010	ATLANTIC BROADBAND	11/03/04	11/03/04	CABLE SERVICE	47.91
10-18	P1	5MD01000010	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	5.42
10-18	P1	5MD01000012	VERIZON MARYLAND INC	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	1,241.91
10-20	P9	MD0101R0410	CFD, LLC	10/01/04	10/31/04	RENT-BEL AIR	800.00
10-20	P9	MD0102R0410	HILL MANAGEMENT CO INC	10/01/04	10/31/04	CHESTERTOWN - RENT	2,100.00
10-20	P9	MD0103R0410	WILLIAM T. SMITH, III	10/01/04	10/31/04	SALISBURY - RENT	1,050.00
10-25	P1	5MD01000022	COMCAST CABLEVISION	07/12/04	10/15/04	CABLE SERVICE	52.56
10-25	P1	5MD01000015	SUSAN DILL MCCONKEY	06/01/04	07/12/04	EQUIPMENT RENTAL	178.25
10-25	P1	5MD01000017	DO	06/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	178.68
10-25	P1	5MD01000018	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	183.69
10-25	P1	5MD01000016	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	181.46
10-28	S5	DY430303648	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	107.86
10-28	S5	DY430303649	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,095.82
10-28	S5	DY430303650	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430303651	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	144.00
10-28	S5	DY430303655	DO	10/12/04	10/12/04	OVERNIGHT MAIL	103.61
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	5.72
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	5.54
10-29	CB	FXF041028A	DO	11/04/04	12/03/04	CABLE SERVICE	5.54
11-02	P1	5MD01000025	COMCAST CABLEVISION	10/21/04	10/21/04	TELECOMMUNICATIONS CHARGES	34.76
11-02	P1	5MD01000035	SUNTURN, INC	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	125.00
11-03	P1	5MD01000034	CONNECTIV POWER DELIVERY	10/25/04	10/25/04	OVERNIGHT MAIL	108.67
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	6.72
11-08	CB	FXF041105A	DO	09/23/04	09/23/04	UTILITIES	11.26
11-09	P1	4MD01RWD0392	DO	10/28/04	10/28/04	OVERNIGHT MAIL	157.26
11-15	P1	4MD010000392	DO	11/30/04	11/30/04	RENT-BEL AIR	-157.26
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	14.03
11-22	P9	MD0101R0411	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	6.72
11-22	CB	FXF041119A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	DO	11/01/04	11/30/04	CHESTERTOWN - RENT	11.26
11-22	P9	MD0102R0411	HILL MANAGEMENT CO INC	11/01/04	11/30/04	SALISBURY - RENT	2,100.00
11-22	P9	MD0103R0411	WILLIAM T. SMITH, III	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	1,050.00
11-23	P1	5MD01000053	MCI WORLDWIDE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	113.21
11-24	S3	04329500008	DO	11/01/04	11/30/04	HIR GRAPHICS (TRANSFER)	6.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	10/01/04	11/11/04	OVERNIGHT MAIL	5.72
11-30	S5	DY433603642	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.86
11-30	S5	DY433603643	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,106.12
11-30	S5	DY433603648	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433603649	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	144.00
11-30	S5	DY433603650	DO	08/15/04	09/14/04	REFUND: PAYMENT ERROR	117.33
12-01	HR	267011	COMCAST CABLEVISION	07/15/04	08/14/04	REFUND: PAYMENT ERROR	-52.57
12-01	HR	267011	DO	06/15/04	07/14/04	REFUND: PAYMENT ERROR	-52.57
12-01	HR	267011	DO	05/14/04	06/14/04	REFUND: OVERPAYMENT	-24.97
12-06	P1	5MD01000063	ATLANTIC BROADBAND	11/04/04	12/03/04	CABLE SERVICE	47.91
12-06	P1	5MD01000069	COMCAST CABLEVISION	12/04/04	01/03/05	CABLE SERVICE	54.77
12-06	P1	5MD01000074	DO	09/14/04	12/14/04	UTILITIES	169.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WAYNE T. GILCHRIST—Con.						
12-06	P1	5MD01000066	10/22/04	UTILITIES	11/23/04	137.30
12-06	CB	FX041203A	11/17/04	OVERNIGHT MAIL	11/17/04	7.45
12-06	P1	5MD01000058	11/15/04	POSTAGE/MAILING SERVICE	11/15/04	3.85
12-06	P1	5MD01000064	09/25/04	TELECOMMUNICATIONS CHARGES	10/24/04	1,202.80
12-13	P1	5MD01000084	10/20/04	TELECOMMUNICATIONS CHARGES	11/19/04	103.98
12-13	P1	5MD01000086	11/20/04	TELECOMMUNICATIONS CHARGES	12/19/04	103.98
12-13	P1	5MD01000077	12/04/04	CABLE SERVICE	01/03/05	77.91
12-13	P1	5MD01000076	11/17/04	TELECOMMUNICATIONS CHARGES	02/17/05	113.75
12-13	P1	5MD01000075	10/25/04	TELECOMMUNICATIONS CHARGES	11/24/04	1,228.10
12-20	P9	MD0101R0412	12/01/04	RENT-BEL AIR	12/31/04	800.00
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	12/31/04	12.26
12-20	P9	MD0102R0412	12/01/04	CHESTERTOWN - RENT	12/31/04	2,100.00
12-20	P9	MD0103R0412	12/01/04	SAUSBURY - RENT	12/31/04	1,050.00
12-21	P1	5MD01000089	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	115.16
12-22	P2	HC0500252	12/14/04	7750 BLACKBERRY	12/14/04	569.97
12-31	S5	DY500403606	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	107.86
12-31	S5	DY500403607	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	1,095.12
12-31	S5	DY500403612	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	40.00
12-31	S5	DY500403613	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	144.00
12-31	S5	DY500403614	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	259.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,062.18
PRINTING AND REPRODUCTION						
10-18	P1	5MD01000013	09/22/04	PRINTING AND REPRODUCTION	09/22/04	30.45
11-01	P5	4M3273502A	06/24/04	PRINTING AND REPRODUCTION	06/24/04	5,683.02
12-13	P2	OSP32685	10/13/04	500 STATIONARY AND ENVELOPES	10/13/04	297.50
12-30	OP	5GP01204001	10/28/04	PRINTING AND REPRODUCTION	10/28/04	29.00
12-31	S3	04366000063	12/01/04	PHOTOGRAPHIC (TRANSFER)	12/31/04	221.25
				PRINTING AND REPRODUCTION TOTALS:		6,261.22
OTHER SERVICES						
10-25	P1	5MD01000021	07/01/04	JANITORIAL AND RELATED SERVICE	09/30/04	48.00
11-02	P1	5MD01000024	10/01/04	JANITORIAL AND RELATED SERVICE	10/31/04	120.00
11-23	P1	5MD01000054	11/10/04	TRAINING	11/10/04	25.00
12-06	P1	5MD01000060	11/01/04	JANITORIAL AND RELATED SERVICE	11/30/04	120.00
				OTHER SERVICES TOTALS:		313.00
SUPPLIES AND MATERIALS						
10-12	C2	NW200428600	09/21/04	OFFICE SUPPLIES	09/21/04	162.39
10-12	C2	NW200428600	09/27/04	OFFICE SUPPLIES	09/27/04	40.04
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	08/31/04	10.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	08/31/04	9.50
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	08/31/04	4.99
10-13	C1	NW200428102	08/05/04	BOTTLED WATER	08/05/04	41.96
10-13	C1	NW200428102	08/12/04	BOTTLED WATER	08/12/04	64.49
10-13	C1	NW200428102	08/12/04	BOTTLED WATER	08/12/04	94.87

10-13	C1	NW200428102	DO	08/26/04	BOTTLED WATER	11.98
10-15	C1	NW200428802	DO	09/30/04	BOTTLED WATER	10.99
10-15	C1	NW200428802	DO	09/30/04	BOTTLED WATER	9.50
10-15	C1	NW200428802	DO	09/30/04	BOTTLED WATER	4.99
10-15	C1	NW200428802	DO	09/02/04	BOTTLED WATER	56.74
10-15	C1	NW200428802	DO	09/02/04	BOTTLED WATER	50.57
10-15	C1	NW200428802	DO	09/17/04	BOTTLED WATER	-10.99
10-15	C1	NW200428802	DO	09/24/04	BOTTLED WATER	56.74
10-15	C1	NW200428802	DO	09/24/04	BOTTLED WATER	46.97
10-15	C1	NW200428802	DO	09/23/04	BOTTLED WATER	20.46
10-15	P1	5M001000004	DENTON SPRING WATER CO.	10/07/04	BOTTLED WATER	20.75
10-15	P1	5M001000001	EASTERN SPRINGS WATER COMPANY	07/01/04	BOTTLED WATER	20.50
10-15	P1	5M001000002	DO	08/01/04	BOTTLED WATER	14.75
10-15	P1	5M001000003	DO	09/01/04	BOTTLED WATER	14.75
10-15	P1	5M001000009	MARY LARKIN MEIER	09/02/04	OFFICE SUPPLIES	60.83
10-18	C2	NW200429200	BOISE CASCADE	10/01/04	OFFICE SUPPLIES	342.25
10-18	C2	NW200429200	DO	10/12/04	OFFICE SUPPLIES	105.12
10-18	C2	NW200429200	DO	10/12/04	OFFICE SUPPLIES	19.30
10-18	P1	5M001000011	DENTON SPRING WATER CO.	10/01/04	BOTTLED WATER	31.50
10-25	P1	5M001000023	KENT COUNTY NEWS	11/25/04	PUBLICATION/REFERENCE MATERIAL	27.95
10-31	S1	04305000091	ANTHONY CALIGURI	10/01/04	OFFICE SUPPLY (TRANSFER)	239.14
11-02	P1	5M001000030	ANTHONY CALIGURI	10/13/04	OFFICE SUPPLIES	264.04
11-02	P1	5M001000026	AUTOMATED OFFICE PRODUCTS	10/15/04	OFFICE SUPPLIES	51.87
11-02	P1	5M001000027	DO	10/21/04	OFFICE SUPPLIES	199.00
11-02	P1	5M001000028	DAVID F SOLAN	10/28/04	PUBLICATION/REFERENCE MATERIAL	27.32
11-03	P1	5M001000029	ANTHONY CALIGURI	09/13/04	OFFICE SUPPLIES	13.56
11-05	C1	NW200430902	DEER PARK	10/31/04	BOTTLED WATER	10.99
11-05	C1	NW200430902	DO	10/31/04	BOTTLED WATER	9.50
11-05	C1	NW200430902	DO	10/31/04	BOTTLED WATER	4.99
11-05	C1	NW200430902	DO	10/08/04	BOTTLED WATER	-12.00
11-05	C1	NW200430902	DO	10/15/04	BOTTLED WATER	48.99
11-05	C1	NW200430902	DO	10/15/04	BOTTLED WATER	5.48
11-05	C1	NW200430902	DO	10/29/04	BOTTLED WATER	11.98
11-08	P1	5M001000040	DENTON SPRING WATER CO.	11/04/04	BOTTLED WATER	20.75
11-08	P1	5M001000036	MARY LARKIN MEIER	09/02/04	OFFICE SUPPLIES	28.17
11-10	P1	5M001000042	ANTHONY CALIGURI	11/04/04	OFFICE SUPPLIES	105.09
11-10	P1	5M001000043	DO	11/04/04	HABITATION EXPENSE	95.61
11-10	C2	NW200430800	BOISE CASCADE	10/28/04	OFFICE SUPPLIES	37.60
11-10	C2	NW200430800	DO	10/18/04	OFFICE SUPPLIES	76.12
11-10	C2	NW200430800	DO	10/20/04	OFFICE SUPPLIES	185.30
11-10	P1	5M001000045	L & R DISTRIBUTORS	07/12/04	SUB - BALTIMORE SUN	50.40
11-10	P1	5M001000044	THE WASHINGTON POST	10/31/04	SUB - BALTIMORE SUN	187.20
11-15	C2	NW200432000	BOISE CASCADE	11/25/04	PUBLICATION/REFERENCE MATERIAL	43.10
11-23	P1	5M001000046	ANTHONY CALIGURI	11/03/04	OFFICE SUPPLIES	125.99
11-23	P1	5M001000052	DONNA MACCARI	11/15/04	OFFICE SUPPLIES	42.93
11-23	P1	5M001000047	VIRGINIA H. SANDERS	12/26/04	BALTIMORE SUN/HARTFORD	15.00
11-23	P1	5M001000048	DO	10/27/04	FOOD & BEVERAGE FOR MEETINGS	191.98
11-23	P1	5M001000051	WEST GROUP	11/05/04	OFFICE SUPPLIES	3.413.06
11-30	S1	04335000092	DO	11/09/04	US CODES UPDATE	-75.35
				09/30/05	OFFICE SUPPLY (TRANSFER)	
				11/30/04	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WAYNE T. GILCHRIST—Con.						
12-03	C2	NW200433800	11/18/04	OFFICE SUPPLIES	11/18/04	33.06
12-03	C2	NW200433800	11/22/04	OFFICE SUPPLIES	11/22/04	-28.50
12-03	C2	NW200433800	11/23/04	OFFICE SUPPLIES	11/23/04	496.17
12-06	P1	5MD01000061	11/19/04	FOOD & BEVERAGE FOR MEETINGS	11/19/04	140.00
12-06	P1	5MD01000068	11/15/04	FOOD & BEVERAGE FOR MEETINGS	11/15/04	60.00
12-06	P1	5MD01000059	11/17/04	FOOD & BEVERAGE FOR MEETINGS	11/17/04	40.31
12-06	P1	5MD01000056	11/29/04	FOOD & BEVERAGE FOR MEETINGS	11/29/04	10.00
12-06	P1	5MD01000062	11/18/04	OFFICE SUPPLIES	11/18/04	17.50
12-07	P1	5CHS00000082	12/02/04	CALENDARS	12/02/04	1,525.00
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11/30/04	10.99
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11/30/04	9.50
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11/30/04	4.99
12-08	C1	NW200434202	11/05/04	BOTTLED WATER	11/05/04	38.75
12-08	C1	NW200434202	11/05/04	BOTTLED WATER	11/05/04	47.36
12-08	C1	NW200434202	11/19/04	BOTTLED WATER	11/19/04	-0.01
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11/30/04	46.50
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11/30/04	91.96
12-08	P1	5MD01000067	12/01/06	PUBLICATION/REFERENCE MATERIAL	12/01/06	35.20
12-08	P1	5MD01000065	10/21/04	LUNCHEON - BASSETT	12/21/04	15.00
12-08	P1	5MD01000072	11/29/04	HABITATION EXPENSE	11/29/04	891.00
12-08	P1	5MD01000070	09/25/04	FOOD & BEVERAGE FOR MEETINGS	09/25/04	42.25
12-13	P1	5MD01000078	12/02/04	OFFICE SUPPLIES	12/02/04	99.17
12-13	P1	5MD01000080	12/02/04	BOTTLED WATER	12/02/04	14.00
12-13	P1	5MD01000081	11/15/04	BOTTLED WATER	11/15/04	5.75
12-13	P1	5MD01000082	11/30/04	BOTTLED WATER	11/30/04	9.00
12-20	C2	NW200435500	12/08/04	OFFICE SUPPLIES	12/08/04	54.88
12-21	P1	5MD01000088	12/21/05	PUBLICATION/REFERENCE MATERIAL	12/21/05	60.00
12-31	S1	043660000935	12/31/04	OFFICE SUPPLY (TRANSFER)	12/31/04	1,246.28
SUPPLIES AND MATERIALS TOTALS:						11,779.02
EQUIPMENT						
10-31	S8	MA000397299	10/01/04	EQUIPMENT MAINT. (TRANSFER)	10/31/04	2,862.11
11-09	F2	RN000008600	11/02/04	PROJECTOR - INFOCUS 1600	11/02/04	966.25
11-30	S8	MA000409009	11/30/04	EQUIPMENT MAINT. (TRANSFER)	11/30/04	2,862.11
12-30	S8	MA000422050	12/31/04	EQUIPMENT MAINT. (TRANSFER)	12/31/04	2,821.51
EQUIPMENT TOTALS:						9,511.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,694.85
OFFICE TOTALS:						292,694.85
2004 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						3,779.44
PERSONNEL COMPENSATION						218,613.36
PERSONNEL BENEFITS						373.14

TRAVEL	6,761.59
RENT, COMMUNICATION, UTILITIES	22,722.14
PRINTING AND REPRODUCTION	10.10
OTHER SERVICES	400.00
SUPPLIES AND MATERIALS	4,219.42
EQUIPMENT	16,447.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,327.02
OFFICE TOTALS:	273,327.02

OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000180	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	42,192.90
10-27	OP	40SPS09001A	DO	09/01/04	09/30/04	FRANKED MAIL	89,442.36
10-29	OP	40SPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	33,447.26
10-29	OP	40SPS07001T	DO	07/01/04	07/31/04	FRANKED MAIL	4,369.00
11-16	HV	54903000481		10/01/04	10/31/04	USPS CREDITS	51,169.70
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	16,447.83
12-14	HV	54903000767		11/01/04	11/30/04	USPS CREDITS	273,327.02
12-29	OP	40SPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	1,090,960.88
						FRANKED MAIL TOTALS	1,090,960.88

PERSONNEL COMPENSATION

10-01	BAKER, BARBARA E	10/01/04	12/31/04	SENIOR DISTRICT REPRESENTATIVE	21,000.01
10-01	BECK, ANDREW R	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	15,486.66
10-01	COURI, GERALD S	10/01/04	12/31/04	SHARED EMPLOYEE	4,600.00
10-01	HITE, MATTHEW	10/01/04	12/31/04	STAFF ASSISTANT	8,916.67
10-01	HSEN, CHING MAN	10/01/04	12/31/04	SYSTEMS MANAGER	17,250.01
10-01	KURTZ, KELLEY	10/01/04	12/31/04	EXECUTIVE ASSISTANT	18,274.45
10-01	LEHMAN, NANCY LEE	10/01/04	12/31/04	DISTRICT AIDE/NORWALK OFFICE MANAGER	11,750.00
10-01	MASCHO, BRADLEY S	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	13,222.21
10-01	MINCENOTER, ERIN MAIRE	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,000.01
10-01	O'NEAL, TYLER	09/01/04	09/30/04	PAID INTERN	-1,500.00
10-01	SHAYER, KATHY J	10/01/04	12/31/04	DEFENCE OFFICE MANAGER	14,066.67
10-01	STRUMSKY, CHRISTINA M	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	16,749.99
10-01	WALKER, RYAN P	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,500.00
10-01	WELLMAN, MARK S	10/01/04	12/31/04	ADMIN ASST/CHIEF OF STAFF	34,500.01
10-01	WOODEL, EVERETT M	10/01/04	12/31/04	DISTRICT REP & COMM. DIRECTOR	13,796.67
				PERSONNEL COMPENSATION TOTALS:	218,613.36

PERSONNEL BENEFITS

10-29	S7	04303000256		10/01/04	10/31/04	TRANSIT BENEFITS	159.16
11-30	S7	04335000270		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000247		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS:	373.14

TRAVEL

10-04	P1	50H05000003	CHRISTINA STRUMSKY	09/15/04	09/30/04	PRIVATE AUTO MILEAGE	97.80
10-04	P1	50H05000002	EVERETT M WOODEL	09/01/04	09/23/04	PRIVATE AUTO MILEAGE	66.90
10-04	P1	50H05000001	NANCY LEE LEHMAN	09/16/04	09/30/04	PRIVATE AUTO MILEAGE	88.20
10-05	P1	50H05000004	HON PAUL E GILLMOR	10/01/04	10/04/04	TRAVEL SUBSISTENCE	409.67
10-28	P1	50H05000019	RYAN P WALKER	10/04/04	10/06/04	TRAVEL SUBSISTENCE	465.63
11-17	P1	50H05000032	BARBARA E BAKER	10/14/04	10/29/04	PRIVATE AUTO MILEAGE	61.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E. GILLMOR—Con.						
11-17	P1	50H05000031	10/09/04	TRAVEL SUBSISTENCE	1,601.12	
11-17	P1	50H05000037	11/04/04	AIRFARE OH-DC-OH	218.20	
11-17	P1	50H05000033	10/01/04	PRIVATE AUTO MILEAGE	36.00	
11-17	P1	50H05000038	10/31/04	TRAVEL SUBSISTENCE	439.38	
11-17	P1	50H05000034	10/04/04	TRAVEL SUBSISTENCE	72.70	
12-08	P1	50H05000063	11/18/04	PRIVATE AUTO MILEAGE	52.20	
12-08	P1	50H05000054	11/17/04	PRIVATE AUTO MILEAGE	15.00	
12-08	P1	50H05000055	12/06/04	TRAVEL SUBSISTENCE	1,358.77	
12-08	P1	50H05000050	11/07/04	TRAVEL SUBSISTENCE	538.27	
12-08	P1	50H05000056	12/05/04	TRAVEL SUBSISTENCE	390.31	
12-08	P1	50H05000057	11/20/04	TRAVEL SUBSISTENCE	849.94	
				TRAVEL TOTALS:	6,761.59	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/16/04	OVERNIGHT MAIL	25.66	
10-05	P1	NW9950000049	08/07/04	BLACKBERRY SERVICE	64.12	
10-05	P1	NW9950000049	08/07/04	BLACKBERRY SERVICE	64.12	
10-05	P1	NW9950000049	08/07/04	BLACKBERRY SERVICE	53.50	
10-13	CB	FXF041008A	10/06/04	CABLE SERVICE	12.16	
10-14	C3	NW200428801	09/01/04	OVERNIGHT MAIL	337.64	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	5.72	
10-20	P9	OH050220410	10/01/04	DEFIANCE RENT	583.33	
10-20	P9	OH050140410	10/01/04	TELECOMMUNICATIONS CHARGES	3,850.00	
10-27	P1	50H05000008	08/20/04	TELECOMMUNICATIONS CHARGES	256.84	
10-27	P1	50H05000014	09/01/04	UTILITIES	156.12	
10-27	P1	50H05000011	09/01/04	TELECOMMUNICATIONS CHARGES	13.32	
10-27	P1	50H05000018	09/19/04	TELECOMMUNICATIONS CHARGES	95.19	
10-27	P1	50H05000012	09/27/04	TELECOMMUNICATIONS CHARGES	112.75	
10-27	P1	50H05000013	10/05/04	TELECOMMUNICATIONS CHARGES	9.63	
10-28	S5	DY430305452	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11	
10-28	S5	DY430305453	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	783.37	
10-28	SS	DY430305458	09/30/04	DC TEL EQUIP (TRANSFER)	60.00	
10-28	SS	DY430305460	09/30/04	DC TEL SERVICE (TRANSFER)	126.00	
10-28	SS	DY430305461	09/30/04	DC TEL TOLLS (TRANSFER)	116.18	
10-29	CB	FXF041028A	10/04/04	OVERNIGHT MAIL	19.27	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	104.33	
11-08	CB	FXF04105A	10/22/04	OVERNIGHT MAIL	28.84	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	18.16	
11-17	P1	50H05000026	11/20/04	CABLE SERVICE	41.18	
11-17	P1	50H05000036	09/20/04	TELECOMMUNICATIONS CHARGES	264.96	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	337.64	
11-17	P1	50H05000029	09/01/04	TELECOMMUNICATIONS CHARGES	376.26	
11-17	P1	50H05000030	09/16/04	TELECOMMUNICATIONS CHARGES	179.45	

11-17	PI	50H05000039	TIME WARNER CABLE	11/06/04	12/05/04	CABLE SERVICE	48.50
11-17	PI	50H05000040	VERIZON NORTH	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	94.13
11-17	PI	50H05000035	VERIZON WIRELESS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	117.90
11-22	P9	OH0502R0411	DEFIANCE AREA CHAMBER OF	11/01/04	11/30/04	DEFIANCE RENT	583.33
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	28.84
11-22	CB	FX041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	70.92
11-22	P9	OH0501R0411	GRUMMEL & REMMEL L.P	11/01/04	11/30/04	TIFFIN RENT	3,850.00
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	3,850.00
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/11/04	11/11/04	OVERNIGHT MAIL	-337.64
11-30	SS	DY433605428		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (THRR)	18.16
11-30	SS	DY433605429		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (THRR)	26.11
11-30	SS	DY433605435		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	799.21
11-30	SS	DY433605438		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	420.00
11-30	SS	DY433605439		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	126.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	228.56
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	427.65
12-08	PI	50H05000046	ADELPHI	11/21/04	12/20/04	CABLE SERVICE	32.01
12-08	PI	50H05000048	AT & T	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	41.18
12-08	PI	50H05000042	GRUMMEL & REMMEL L.P	10/01/04	10/31/04	UTILITIES	272.12
12-08	PI	50H05000043	DO	10/01/04	10/31/04	UTILITIES	148.53
12-08	PI	50H05000049	MCI WORLDWIDE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	192.00
12-08	PI	50H05000041	SBC AMERITECH (DO)	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	13.20
12-08	PI	50H05000047	SPRINT	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	377.78
12-08	PI	50H05000044	VERIZON NORTH	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	181.36
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	94.35
12-17	C3	NW200435701	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	11.44
12-20	P9	OH0502R0412	DEFIANCE AREA CHAMBER OF	12/01/04	12/31/04	DEFIANCE RENT	427.40
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	583.33
12-20	P9	OH0501R0412	GRUMMEL & REMMEL L.P	12/01/04	12/31/04	TIFFIN RENT	56.88
12-31	SS	DY500405358		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (THRR)	3,850.00
12-31	SS	DY500405359		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (THRR)	26.11
12-31	SS	DY500405363		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	799.19
12-31	SS	DY500405366		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	126.00
12-31	SS	DY500405367		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	640.00
12-31	SS	DY500405367		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	161.61
						RENT, COMMUNICATION, UTILITIES TOTALS	22,722.14
11-17	PI	50H05000028	PRINTING AND REPRODUCTION MOTOPHOTO CAPITOL HILL	09/30/04	09/30/04	PRINTING AND REPRODUCTION	10.10
10-27	PI	50H05000015	GRUMMEL & REMMEL L.P	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	10.10
						OTHER SERVICES TOTALS	400.00
10-05	PI	50H05000005	SUPPLIES AND MATERIALS	10/01/04	10/01/04	OFFICE SUPPLIES	442.20
10-13	C1	NW200428103	KELLEY KURTZ	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DEER PARK	08/12/04	08/12/04	BOTTLED WATER	38.43
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/02/04	09/02/04	BOTTLED WATER	30.45
10-15	C1	NW200428802	DO	09/24/04	09/24/04	BOTTLED WATER	73.42
10-27	PI	50H05000009	KELLEY KURTZ	10/07/04	10/07/04	OFFICE SUPPLIES	47.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2004 HON. PAUL E. GILLMOR—Con.						
10-27	P1	50H05000010	10/07/04	OFFICE SUPPLIES	28.00	
10-27	P1	50H05000016	10/10/04	HABITATION EXPENSE	149.99	
10-27	P1	50H05000017	10/13/04	FOOD & BEVERAGE FOR MEETINGS	15.98	
10-27	P1	50H05000007	11/15/04	PUBLICATION/REFERENCE MATERIAL	26.00	
10-28	P1	50H05000020	10/10/04	OFFICE SUPPLIES	96.58	
10-31	S1	04305000250	10/01/04	OFFICE SUPPLY (TRANSFER)	1,463.48	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430902	10/15/04	BOTTLED WATER	-10.54	
11-17	P1	50H05000025	11/29/04	PUBLICATION/REFERENCE MATERIAL	165.00	
11-17	P1	50H05000023	11/23/04	PUBLICATION/REFERENCE MATERIAL	160.00	
11-17	P1	50H05000027	09/23/04	OFFICE SUPPLIES	83.87	
11-17	P1	50H05000024	11/29/04	PUBLICATION/REFERENCE MATERIAL	106.00	
11-17	P1	50H05000022	10/31/04	PUBLICATION/REFERENCE MATERIAL	120.00	
11-17	P1	50H05000021	11/24/04	PUBLICATION/REFERENCE MATERIAL	109.20	
11-30	S1	04335000251	11/01/04	OFFICE SUPPLY (TRANSFER)	137.69	
12-08	P1	50H05000051	11/05/04	OFFICE SUPPLIES	26.24	
12-08	P1	50H05000052	11/05/04	OFFICE SUPPLIES	29.98	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434202	11/05/04	BOTTLED WATER	44.43	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	39.44	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	68.23	
12-31	S1	04366000252	10/22/04	OFFICE SUPPLIES	688.92	
			12/01/04	OFFICE SUPPLY (TRANSFER)	4,219.42	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MA000395076	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,685.33	
10-31	S8	PL000405567	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,241.95	
11-30	S8	MA000406816	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,685.33	
11-30	S8	PL000417261	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,241.95	
12-16	P1	56131000059	09/23/04	DIGITAL CAMERA	791.99	
12-21	F2	RN000048953	12/09/04	PRINTER - XEROX 73000N	3,874.00	
12-30	S8	MA000421445	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,685.33	
12-30	S8	PL000428908	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,241.95	
EQUIPMENT TOTALS:					16,447.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,327.02	
OFFICE TOTALS:					273,327.02	

2004 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	55,988.06
PERSONNEL COMPENSATION	788,965.94
PERSONNEL BENEFITS	427.16
TRAVEL	35,475.80
RENT, COMMUNICATION, UTILITIES	79,459.28

17,594.50
2,062.86
4,109.27
10,943.65
304,921.28
304,921.28

91,022.64
7,108.56
16,068.44
41,098.78
1,115,614.66
1,115,614.66

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

584.52
-21.00
1,141.68
118.13
226.50
3,142.89
5,192.72

584.52
-21.00
1,141.68
118.13
226.50
3,142.89
5,192.72

FRAMED MAIL TOTALS:
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL

2,500.00
16,250.01
10,375.01
9,999.99
20,250.00
20,499.99
21,500.01
14,000.00
13,999.99
8,999.99
7,000.00
10,000.00
5,250.01
15,875.01
9,749.99
17,499.99
341.67
9,000.00
7,500.01
12,166.67
238,798.34

2,500.00
16,250.01
10,375.01
9,999.99
20,250.00
20,499.99
21,500.01
14,000.00
13,999.99
8,999.99
7,000.00
10,000.00
5,250.01
15,875.01
9,749.99
17,499.99
341.67
9,000.00
7,500.01
12,166.67
238,798.34

PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

10-27 OP 4USPS9001A
11-10 HV 5490300370
11-19 OP 4USPS100001
11-19 OP 4USPS100002
12-29 OP 4USPS11001B
12-29 OS 4M3276702B

PERSONNEL COMPENSATION

ARNOLD HOLIE F
BYINGTON JANET
COONS TODD M
DANA TERESIA CASTRO
GABRYSH CATHERINE
HERRIOTT ROBERT P
HUNTER MITCHELL M
HUTCHISON JEANETTE
IRWIN JAMES W
JONES EDWARD
KELLY ELIZABETH D
LILES LINDA BARBER
MITCHELL P DENISE C
O'KEEFE JOHN PATRICK
OSBORNE JONATHAN
ROBINSON BRIAN
RUBY REBECCA
SUTTON HENRY A
WALLER JOSHUA L
WYLLIE JANCE J

TRAVEL

10-06 P1 5GAI1000001
10-06 P1 5GAI1000014
10-06 P1 5GAI1000015
10-06 P1 5GAI1000007
10-21 P1 5GAI1000033
10-21 P1 5GAI1000034
10-22 P1 5GAI1000035
10-22 P1 5GAI1000021
10-22 P1 5GAI1000036
10-22 P1 5GAI1000029

CITIBANK GOV CARD SERVICE
DO
DO
MITCHELL HUNTER
CITIBANK GOV CARD SERVICE
DO
DO
JANCE J WYLLIE
DO
PAULA DENISE MITCHELL

AIRFARE ATL-DC HUNTER 5590
AIRFARE DC-ATL MEMBER 1245
AIRFARE ATL-DC MEMBER 4276
AIRFARE DC-ATL
AIRFARE DC-ATL MEMBER 3753
AIRFARE DC-ATL-DC IRWIN 8480
GASOLINE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE

300.10
305.10
235.10
79.10
235.10
158.20
282.33
392.12
497.82
81.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINSBERRY—Con.						
10-22	P1	5GA11000030	09/30/04	CAR RENTAL	132.75	
10-22	P1	5GA11000031	10/02/04	PARKING	27.00	
10-22	P1	5GA11000032	09/30/04	LODGING	205.98	
10-22	P1	5GA11000043	10/14/04	PRIVATE AUTO MILEAGE	56.26	
10-27	P1	5GA11000042	10/04/04	PRIVATE AUTO MILEAGE	51.62	
10-27	P1	5GA11000042	07/01/04	ACH PAYMENT RETURN	-392.12	
10-28	HR	ACH277322	08/03/04	ACH PAYMENT RETURN	-497.82	
10-28	HR	ACH277322	07/30/04	PRIVATE AUTO MILEAGE	392.12	
11-03	P1	5GA11RW0021	08/03/04	PRIVATE AUTO MILEAGE	497.82	
11-03	P1	5GA11RW0036	04/02/04	AIRFARE DC-ATL MEMBER 5391	300.10	
11-15	P1	5GA11000050	05/13/04	AIRFARE DC-ATL MEMBER 5621	300.10	
11-15	P1	5GA11000051	10/26/04	GASOLINE	423.51	
11-15	P1	5GA11000056	09/27/04	PRIVATE AUTO MILEAGE	85.55	
11-15	P1	5GA11000052	09/24/04	TAXI FARE	8.00	
11-15	P1	5GA11000053	10/03/04	PARKING	13.00	
11-15	P1	5GA11000054	09/16/04	PRIVATE AUTO MILEAGE	92.20	
11-15	P1	5GA11000062	08/31/04	AIRFARE ATL-DC MEMBER 7126	305.10	
11-19	P1	5GA11000078	11/15/04	PARKING	17.00	
11-19	P1	5GA11000069	11/05/04	PRIVATE AUTO MILEAGE	87.60	
11-19	P1	5GA11000070	11/12/04	AIRFARE DC-ATL-DC	148.20	
11-19	P1	5GA11000071	11/20/04	PRIVATE DC-ATL MEMBER 3010	305.10	
12-08	P1	5GA11000090	11/19/04	PRIVATE AUTO MILEAGE	39.47	
12-08	P1	5GA11000094	12/07/04	A/F DC-ATL MEMBER 5882	235.10	
12-20	P1	5GA11000105	11/24/04	GASOLINE	466.26	
12-22	P1	5GA11000111	09/30/04	PRIVATE AUTO MILEAGE	504.76	
12-22	P1	5GA11000122	10/04/04	PRIVATE AUTO MILEAGE	546.95	
12-22	P1	5GA11000123	12/10/04	PRIVATE AUTO MILEAGE	121.80	
12-22	P1	5GA11000119		TRAVEL TOTALS:	7,000.16	
RENT COMMUNICATION UTILITIES						
10-05	P1	NW990000049	06/23/04	BLACKBERRY SERVICE	127.78	
10-06	P1	5GA11000011	09/15/04	TELECOMMUNICATIONS CHARGES	160.31	
10-06	P1	5GA11000012	10/13/04	TELECOMMUNICATIONS CHARGES	19.06	
10-06	P1	5GA11000010	09/15/04	TELECOMMUNICATIONS CHARGES	81.25	
10-06	P1	5GA11000003	09/20/04	UTILITIES	75.49	
10-06	P1	5GA11000004	09/20/04	UTILITIES	19.00	
10-06	P1	5GA11000005	09/20/04	UTILITIES	436.05	
10-06	P1	5GA11000013	10/01/04	UTILITIES	44.36	
10-06	P1	5GA11000006	09/21/04	POSTAGE/MAILING SERVICE	6.44	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	262.51	
10-20	P9	GA1101R0410	10/01/04	MARIETTA RENT	2,250.00	
10-21	P1	5GA11000026	10/31/04	TELECOMMUNICATIONS CHARGES	360.49	
10-21	P1	5GA11000037	10/08/04	TELECOMMUNICATIONS CHARGES	563.30	
10-21	P1	5GA11000041	10/02/04	TELECOMMUNICATIONS CHARGES	94.05	

10-22	PI	5GA11000023	DO	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	139.52
10-22	PI	5GA11000024	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	19.06
10-22	PI	5GA11000027	DO	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	64.63
10-22	PI	5GA11000022	CITY PARTNERS, LLC	08/30/04	09/29/04	UTILITIES	74.87
10-27	PI	5GA11000044	FEDERAL EXPRESS	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	5.54
10-28	S5	DY430302364		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
10-28	S5	DY430302365		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	145.00
10-28	S5	DY430302369		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430302370		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DY430302371		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	233.86
10-28	S6	GAY703811044	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT ROME	1,225.00
10-29	PI	NW990000050	CINGULAR INTERACTIVE	07/28/04	07/28/04	BLACKBERRY SERVICE	95.27
11-15	PI	5GA11000059	BELL SOUTH	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	160.13
11-15	PI	5GA11000060	DO	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	140.35
11-15	PI	5GA11000063	DO	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	19.06
11-15	PI	5GA11000061	CINGULAR	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	79.99
11-15	PI	5GA11000045	CITY PARTNERS, LLC	09/20/04	10/19/04	UTILITIES	381.64
11-15	PI	5GA11000046	DO	09/20/04	10/19/04	UTILITIES	50.26
11-15	PI	5GA11000047	DO	09/20/04	10/19/04	UTILITIES	17.45
11-15	PI	5GA11000049	COMCAST CABLE	11/01/04	11/30/04	UTILITIES	44.36
11-17	PI	5GA11000064	BELL SOUTH	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	64.47
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	338.66
11-19	PI	5GA11000066	CITY PARTNERS, LLC	09/29/04	10/28/04	UTILITIES	74.74
11-19	PI	5GA11000072	FEDERAL EXPRESS CORP	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	15.10
11-22	P9	GAI101R0411	CITY PARTNERS, LLC	11/01/04	11/30/04	MARIETTA RENT	2,250.00
11-29	PI	5GA11000081	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	87.34
11-29	PI	5GA11000082	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	19.06
11-29	PI	5GA11000083	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	31.70
11-30	S5	DY433602368		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
11-30	S5	DY433602369		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	159.35
11-30	S5	DY433602373		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433602374		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY433602375		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	289.40
11-30	S6	GAY70331411	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT ROME	1,225.00
12-08	PI	5GA11000084	BELL SOUTH	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	159.94
12-08	PI	5GA11000085	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	74.19
12-08	PI	5GA11000086	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	19.06
12-08	PI	5GA11000088	DO	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	569.62
12-08	PI	5GA11000098	CINGULAR	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	81.23
12-08	PI	5GA11000095	CITY PARTNERS, LLC	10/19/04	11/17/04	UTILITIES	388.66
12-08	PI	5GA11000096	DO	10/19/04	11/17/04	UTILITIES	25.04
12-08	PI	5GA11000097	DO	10/19/04	11/17/04	UTILITIES	16.83
12-08	PI	5GA11000087	FEDERAL EXPRESS	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	5.42
12-08	PI	5GA11000089	JANET BYINGTON	11/19/04	11/19/04	POSTAGE/MAILING SERVICE	163.34
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	344.17
12-20	PI	5GA11000100	BELL SOUTH	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	580.11
12-20	PI	5GA11000102	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	19.06
12-20	PI	5GA11000107	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	125.17
12-20	PI	5GA11000101	CITY PARTNERS, LLC	10/28/04	11/30/04	UTILITIES	86.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. PHIL GINGREY—Con.						
12-20	P9	GA1101R412		MARIETTA RENT	2,250.00	
12-20	P1	5GA11000104	12/01/04	UTILITIES	44.37	
12-20	P1	5GA11000104	12/01/04	POSTAGE/MAILING SERVICE	11.83	
12-20	P1	5GA11000106	12/01/04	TELECOMMUNICATIONS CHARGES	385.76	
12-22	P1	5GA11000110	12/01/04	TELECOMMUNICATIONS CHARGES	7.90	
12-27	P1	5GA11000124	12/02/04	RENT ROME	1,225.00	
12-28	S6	GA070381A12	12/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14	
12-31	S5	DY500402355	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	141.77	
12-31	S5	DY500402356	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500402360	11/30/04	DC TEL SERVICE (TRANSFER)	116.00	
12-31	S5	DY500402361	11/01/04	DC TEL TOLLS (TRANSFER)	321.33	
12-31	S5	DY500402362	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	19,659.78	
PRINTING AND REPRODUCTION						
10-06	P1	5GA11000008	09/23/04	PRINTING AND REPRODUCTION	147.50	
10-13	P5	4M3276706A	07/27/04	PRINTING AND REPRODUCTION	17,400.00	
11-30	S3	04335000050	11/01/04	PHOTOGRAPHIC (TRANSFER)	40.60	
12-31	S3	04366000040	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS					17,594.50	
OTHER SERVICES						
10-06	P1	5GA11000017	09/30/04	JANITORIAL AND RELATED SERVICE	375.00	
10-06	P1	5GA11000018	08/01/04	SECURITY AND RELATED SERVICE	20.00	
10-06	P1	5GA11000019	09/30/04	SECURITY AND RELATED SERVICE	20.00	
10-21	P1	5GA11000038	10/01/04	JANITORIAL AND RELATED SERVICE	375.00	
10-21	P1	5GA11000039	10/01/04	SECURITY AND RELATED SERVICE	20.00	
10-22	P1	5GA11000040	09/01/04	CLIPPING SERVICE	150.00	
11-15	P1	5GA11000058	11/30/04	INSURANCE	370.36	
11-19	P1	5GA11000073	11/01/04	JANITORIAL AND RELATED SERVICE	375.00	
11-19	P1	5GA11000075	10/01/04	CLIPPING SERVICE	150.00	
11-19	P1	5GA11000077	11/30/04	SECURITY AND RELATED SERVICE	20.00	
12-20	P1	5GA11000103	11/01/04	CLIPPING SERVICE	157.90	
12-20	P1	5GA11000099	11/30/04	SECURITY AND RELATED SERVICE	20.00	
12-27	P1	5GA11000113	12/01/04	JANITORIAL AND RELATED SERVICE	10.00	
OTHER SERVICES TOTALS					2,062.86	
SUPPLIES AND MATERIALS						
10-06	P1	5GA11000002	09/29/04	OFFICE SUPPLIES	62.60	
10-06	P1	5GA11000016	10/03/04	OFFICE SUPPLIES	94.66	
10-08	P2	0SS32393	09/23/04	COSCO 2260 - SID-16 1 X 13	36.00	
10-13	P1	5GA11000020	10/03/04	BOTTLED WATER	94.66	
10-22	P1	5GA11000028	09/01/04	OFFICE SUPPLY (TRANSFER)	41.89	
10-31	S1	04305000363	10/03/04	REIMB. DUPLICATE PAYMENT	112.27	
11-09	HR	921995	10/03/04	OFFICE SUPPLIES	-94.66	
11-10	C2	NW200430800	10/29/04	OFFICE SUPPLIES	10.60	
11-10	C2	NW200430800	10/29/04	OFFICE SUPPLIES	92.60	

11-15	P1	5GA11000057	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/26/04	BOTTLED WATER	919
11-15	C2	NW200432000	BOISE CASCADE	11/02/04	11/02/04	OFFICE SUPPLIES	31.01
11-15	P1	5GA11000055	CATHERINE GABRYSH	10/28/04	10/28/04	OFFICE SUPPLIES	70.16
11-15	P1	5GA11000048	DOW JONES & COMPANY, INC.	01/16/05	01/16/07	SUB - WALL STREET JOURNAL	337.34
11-19	P1	5GA11000065	CONGRESSIONAL QUARTERLY INC.	11/15/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	795.00
11-19	P1	5GA11000074	JEANETTE HUTCHISON	11/02/04	11/09/04	OFFICE SUPPLIES	41.88
11-19	P1	5GA11000076	DO	11/10/04	11/10/04	OFFICE SUPPLIES	200.90
11-19	P1	5GA11000068	JOHN PATRICK O'KEEFE	10/31/04	10/31/04	OFFICE SUPPLIES	13.46
11-19	P1	5GA11000067	THE MARIETTA DAILY JOURNAL	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL	114.09
11-29	P1	5GA11000080	EDWARD JONES	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	26.20
11-29	P1	5GA11000079	JEANETTE HUTCHISON	11/16/04	11/16/04	OFFICE SUPPLIES	71.73
11-30	S1	04335000365	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	480.34
12-08	P1	5GA11000093	PAULA DENISE MITCHELL	11/16/04	11/19/04	OFFICE SUPPLIES	67.93
12-08	P1	5GA11000092	THE DAILY TRIBUNE	12/03/04	12/03/04	REMAINING BALANCE	40.00
12-20	P1	5GA11000108	LLOYD CLEANING SERVICE	12/01/04	12/31/04	HABITATION EXPENSE	375.00
12-22	P1	5GA11000109	BELMONT CRYSTAL SPRINGS WATER	11/26/04	11/26/04	BOTTLED WATER	60.46
12-22	P1	5GA11000115	CATHERINE GABRYSH	12/19/04	12/19/04	OFFICE SUPPLIES	3.11
12-22	P1	5GA11000116	DO	12/19/04	12/19/04	OFFICE SUPPLIES	41.99
12-22	P1	5GA11000117	DO	12/19/04	12/19/04	OFFICE SUPPLIES	129.14
12-22	P1	5GA11000118	DO	12/19/04	12/19/04	OFFICE SUPPLIES	129.14
12-22	P1	5GA11000112	GORDON DOCUMENTS	11/19/04	11/19/04	OFFICE SUPPLIES	58.78
12-22	P1	5GA11000114	JEANETTE HUTCHISON	12/19/04	12/19/04	OFFICE SUPPLIES	17.61
12-22	P1	5GA11000120	PAULA DENISE MITCHELL	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	33.97
12-22	P1	5GA11000121	THE ATLANTA JOURNAL	01/16/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	195.00
12-27	P1	5GA11000125	LINDA BARBER LILES	12/09/04	12/09/04	OFFICE SUPPLIES	20.70
12-31	S1	04366000363	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	294.52
EQUIPMENT							4,109.27
10-31	S8	MA000395176	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
10-31	S8	PL000405468	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
10-31	S8	PL000405476	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
11-30	S8	MA000408372	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
11-30	S8	PL000417162	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
11-30	S8	PL000417170	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
12-30	S8	MA000421668	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
12-30	S8	PL000428772	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
12-30	S8	PL000428811	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
EQUIPMENT TOTALS							10,543.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,921.28
OFFICE TOTALS:							304,921.28

2004 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,029.53
PERSONNEL COMPENSATION	812,612.85
PERSONNEL BENEFITS	423.58
TRAVEL	75,986.47
RENT, COMMUNICATION, UTILITIES	19,173.93
PRINTING AND REPRODUCTION	88,026.57
	14,870.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES A. GONZALEZ—Con.						
OTHER SERVICES					3,037.99	2,150.45
SUPPLIES AND MATERIALS					68,619.87	29,343.55
EQUIPMENT					40,950.00	10,237.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,170,464.83	328,391.76
OFFICE TOTALS:					1,170,464.83	328,391.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		484.15
10-29	HV	5490300275	09/30/04	USPS CREDITS		—9.87
10-29	OP	4USPS080003	08/31/04	FRANKED MAIL		10,107.23
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		816.99
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		6,307.91
FRANKED MAIL TOTALS:						17,706.41
PERSONNEL COMPENSATION						
ACOSTA DELIA C						
10/01/04			12/31/04	CASEWORKER		11,666.65
10/01/04		BALCH WILLIAM J	12/31/04	STAFF ASSISTANT		8,999.99
10/01/04		BENAVIDEZ SUSANA L	12/31/04	CASEWORKER		18,306.26
10/01/04		ELMI CHRISTOPHER	12/31/04	PAID INTERN		1,500.00
10/01/04		FAZ MONA LISA	12/31/04	OUTREACH COORDINATOR		8,666.66
10/01/04		GALDEANO RUBEN R	12/31/04	STAFF ASSISTANT		15,575.00
10/01/04		GARZA ROSA M	12/31/04	LEGISLATIVE ASSISTANT		7,350.00
10/01/04		KANS MICHAEL DAVID	12/31/04	STAFF ASSISTANT		4,800.00
10/01/04		KIMBLE KEVIN	12/31/04	CHIEF OF STAFF/COUNSEL		37,836.49
10/01/04		LAWSON AMITA SAVAGE	12/31/04	STAFF ASSISTANT		6,500.01
10/01/04		MALDONADO ROSE ANN	12/31/04	STAFF ASSISTANT		19,500.00
10/01/04		RANGEL THERESA S	12/31/04	CASEWORKER		14,000.00
11/30/04		SHENZ ADRIAN	12/31/04	PRESS SECRETARY		6,166.67
10/01/04		SMITH STEPHANIE S	12/31/04	LEGISLATIVE ASSISTANT		17,250.00
10/01/04		TORRA MICHAEL	12/31/04	SENIOR POLICY ADVISOR		17,999.99
10/01/04		ZAFFIRINI ANTHONY	12/31/04	LEGISLATIVE DIRECTOR		18,499.99
PERSONNEL COMPENSATION TOTALS:						214,617.71
PERSONNEL BENEFITS						
10-29	S7	04303000323	10/31/04	TRANSIT BENEFITS		211.53
12-20	S7	04365000309	12/31/04	TRANSIT BENEFITS		212.05
PERSONNEL BENEFITS TOTALS:						423.58
TRAVEL						
10-07	P1	51X20000002	07/29/04	TRAVEL SUBSISTENCE		866.08
10-13	P1	51X20000003	08/05/04	CAR RENTAL		288.42
10-13	P1	51X20000005	09/28/04	MEALS ON TRAVEL		18.55
10-22	P1	51X20000009	07/01/04	PRIVATE AUTO MILEAGE		225.00
10-22	P1	51X20000014	10/14/04	TRAVEL SUBSISTENCE		826.25
10-22	P1	51X20000019	10/09/04	TAXICAB		7.00

10-22	PI	51X20000020	DO	10/01/04	10/03/04	AIRFARE DC/SA/DC	379.90
10-22	PI	51X20000021	DO	10/01/04	10/03/04	TRAVEL SUBSISTENCE	463.46
10-22	PI	51X20000011	TERESA RANGEL	10/02/04	10/02/04	PARKING	10.00
10-25	PI	51X20000022	KEVIN KIMBLE	09/27/04	10/02/04	TRAVEL SUBSISTENCE	1,413.81
10-27	PI	51X20000030	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE DC/SA MEMBER 9627	145.70
10-27	PI	51X20000031	DO	09/17/04	09/17/04	AIRFARE SA/DC/SA MEMBER 7718	488.70
10-27	PI	51X20000032	DO	09/23/04	09/28/04	AIRFARE DC/SA/DC MEMBER 4126	289.90
10-27	PI	51X20000033	DO	08/02/04	08/02/04	AIRFARE DC/SA ZAFFIRINI 4304	228.19
10-27	PI	51X20000037	DO	09/23/04	09/23/04	AIRFARE DC/SA KIMBLE 3268	145.70
10-27	PI	51X20000038	DO	09/27/04	09/27/04	AIRFARE SA/DC KIMBLE 4994	113.20
10-27	PI	51X20000023	ROSE ANN MALDONADO	10/01/04	10/06/04	TRAVEL SUBSISTENCE	39.15
11-05	PI	51X20000041	CITIBANK GOV CARD SERVICE	09/19/04	09/19/04	CASOLINE	26.93
11-05	PI	51X20000046	KEVIN KIMBLE	10/22/04	10/26/04	TRAVEL SUBSISTENCE	1,656.71
11-05	PI	51X20000047	DO	10/22/04	10/26/04	AIRFARE DC/SA/DC 7337	225.40
11-05	PI	51X20000048	DO	09/01/04	10/30/04	TAXICAB FARES	407.00
11-05	PI	51X20000050	DO	10/22/04	10/26/04	MEALS ON TRAVEL	27.18
11-05	PI	51X20000044	MICHAEL TORRA	10/11/04	10/16/04	TRAVEL SUBSISTENCE	703.84
11-05	PI	51X20000045	DO	10/11/04	10/16/04	TRAVEL SUBSISTENCE	703.84
11-05	PI	51X20000043	ROSE ANN MALDONADO	10/14/04	10/21/04	TAXIS	45.00
11-10	PI	51X20000051	CITIBANK GOV CARD SERVICE	09/03/04	09/06/04	CAR RENTAL - RANGEL	144.34
11-10	PI	51X20000052	DO	09/14/04	09/16/04	AIRFARE SA/DC/SA RANGEL	210.70
11-10	PI	51X20000053	DO	09/16/04	09/16/04	CAR RENTAL - RANGEL	73.11
11-10	PI	51X20000054	TERESA RANGEL	09/16/04	09/16/04	MEALS ON TRAVEL	9.30
11-15	PI	51X20000052	MICHAEL TORRA	10/11/04	11/03/04	TRAVEL SUBSISTENCE - ADD'L	3,469.07
11-15	PI	51X20000063	DO	10/11/04	11/04/04	AIRFARE DC/SA/DC	344.90
11-15	PI	51X20000060	ROSE ANN MALDONADO	11/04/04	11/04/04	TAXICABS	40.00
11-15	PI	51X20000059	STEPHANIE S SMITH	11/08/04	11/08/04	MEALS ON TRAVEL	17.00
11-29	PI	51X20000064	ROSE ANN MALDONADO	09/20/04	11/20/04	PRIVATE AUTO MILEAGE	243.75
12-06	PI	51X20000067	HON. CHARLES A GONZALEZ	11/15/04	11/15/04	TAXICAB FARE	12.00
12-10	PI	51X20000073	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	AIRFARE SA/DC RANGEL 9402	154.20
12-10	PI	51X20000078	DO	10/09/04	10/09/04	AIRFARE DC/SA MEMBER	542.20
12-10	PI	51X20000079	DO	10/15/04	10/15/04	CAR RENTAL - MEMBER	100.72
12-10	PI	51X20000080	DO	09/30/04	10/04/04	AIRFARE DC/SA/DC MEMBER 2655	256.40
12-10	PI	51X20000075	RUBEN GALDEANO	08/07/04	12/07/04	PRIVATE AUTO MILEAGE	582.50
12-10	PI	51X20000074	TERESA RANGEL	08/07/04	12/07/04	PRIVATE AUTO MILEAGE	582.50
12-14	PI	51X20000089	ANTHONY ZAFFIRINI	12/03/04	12/03/04	TAXICAB FARE	7.00
12-14	PI	51X20000085	CITIBANK GOV CARD SERVICE	07/01/04	07/04/04	CAR RENTAL - SAENZ	220.23
12-14	PI	51X20000086	DO	07/01/04	07/04/04	AIRFARE DC/SA/DC - SAENZ	307.40
12-14	PI	51X20000092	DO	11/04/04	11/04/04	AIRFARE SA/DC SMITH 2238	113.20
12-14	PI	51X20000093	DO	11/03/04	11/09/04	AF DC/SA/DC MALDONADO 2143	379.90
12-14	PI	51X20000095	DO	11/24/04	11/24/04	MEALS ON TRAVEL	19.74
12-14	PI	51X20000087	HON. CHARLES A GONZALEZ	12/06/04	12/06/04	TAXICAB FARES	24.00
12-14	PI	51X20000084	ROSE ANN MALDONADO	11/21/04	12/13/04	PRIVATE AUTO MILEAGE	243.75
12-14	PI	51X20000091	DO	11/29/04	11/29/04	TAXICAB FARES	22.00
12-14	PI	51X20000076	TERESA RANGEL	11/12/04	11/13/04	TRAVEL SUBSISTENCE	181.10
12-20	PI	51X20000096	MICHAEL TORRA	10/11/04	10/16/04	PARKING	51.25
12-21	PI	51X20000097	KEVIN KIMBLE	10/20/04	12/17/04	PRIVATE AUTO MILEAGE	506.25
12-21	PI	51X20000098	DO	11/01/04	12/13/04	TAXICAB FARES	284.00
12-21	HR	26/025	MICHAEL TORRA	10/11/04	10/16/04	REFUND; DUPLICATE PAYMENT	-703.84

STATEMENT OF DISBURSEMENTS

996

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES A. GONZALEZ—Con.						
12-22	P1	5TX20000104	12/09/04	TAXICAB FARES	12/13/04	25.00
12-22	P1	5TX20000109	11/20/04	CATO FEES	11/20/04	45.00
12-22	P1	5TX20000110	11/15/04	AIRFARE SA/DC MBR 2369	11/15/04	113.20
12-22	P1	5TX20000111	11/12/04	CAR RENTAL - MEMBER	11/15/04	178.48
12-22	P1	5TX20000112	11/19/04	AIRFARE DC/SA MBR 3596	11/19/04	190.70
12-22	P1	5TX20000113	11/30/04	AIRFARE SA/DC/SA MBR 6787	12/07/04	372.70
12-22	P1	5TX20000107	11/29/04	TAXICAB FARE	11/29/04	20.00
12-22	P1	5TX20000108	11/23/04	TRAVEL SUBSISTENCE	11/23/04	79.27
					19,173.93	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	09/15/04	80.59
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL	09/16/04	10.44
10-05	P1	NW990000049	06/23/04	BLACKBERRY SERVICE	06/23/04	127.78
10-13	P1	5TX20000006	09/23/04	TELECOMMUNICATIONS CHARGES	10/22/04	91.90
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	09/22/04	53.44
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	09/22/04	13.10
10-13	P1	5TX20000007	10/01/04	UTILITIES	10/31/04	82.98
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	09/01/04	226.52
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	09/29/04	85.62
10-18	CB	FXF041015A	10/04/04	OVERNIGHT MAIL	10/04/04	13.00
10-22	P1	5TX20000008	09/09/04	TELECOMMUNICATIONS CHARGES	10/08/04	421.38
10-22	P1	5TX20000017	09/06/04	TELECOMMUNICATIONS CHARGES	10/05/04	715.63
10-22	P1	5TX20000018	09/25/04	TELECOMMUNICATIONS CHARGES	10/23/04	48.58
10-28	S5	DY430306849	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	33.15
10-28	S5	DY430306850	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	18.91
10-28	S5	DY430306853	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	44.00
10-28	S5	DY430306854	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	120.00
10-28	S5	DY430306855	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	51.76
10-28	S6	TX54537A10A	10/01/04	RENT SAN ANTONIO	10/31/04	3,702.00
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	10/07/04	82.41
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	10/13/04	90.64
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	10/08/04	23.38
10-29	CB	FXF041028A	10/18/04	OVERNIGHT MAIL	10/18/04	15.32
10-29	OP	5GS40804002	08/01/04	TELECOMMUNICATIONS CHARGES	08/30/04	271.15
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	10/22/04	86.13
11-08	P1	5TX20000055	11/01/04	CABLE SERVICE	11/30/04	82.98
11-15	P1	5TX20000056	10/06/04	TELECOMMUNICATIONS CHARGES	11/05/04	483.96
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	10/28/04	120.76
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	10/27/04	15.32
11-15	P1	5TX20000057	10/25/04	TELECOMMUNICATIONS CHARGES	11/24/04	49.08
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	09/01/04	226.52
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	10/22/04	86.13
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	11/03/04	56.23
TRAVEL TOTALS:						

11-22	CB	FXF04119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	122.47
11-26	HR	ACH279546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-226.52
11-29	PI	5TX20000065	AT&T WIRELESS	10/02/04	11/08/04	TELECOMMUNICATIONS CHARGES	476.27
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	103.10
11-29	CB	FXF041124A	DO	11/10/04	11/12/04	OVERNIGHT MAIL	43.48
11-29	OP	5GSA0904003	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	2711.15
11-30	SS	DY433606804		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15
11-30	SS	DY433606805		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	17.69
11-30	SS	DY433606808		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433606809		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY433606810		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	77.03
11-30	S6	TX054537811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT SAN ANTONIO	3,702.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	75.58
12-06	CB	FXF041203A	DO	11/18/04	11/18/04	OVERNIGHT MAIL	25.61
12-10	P2	HGV0500287	CINGULAR GOVT SALES OFFICE	11/19/04	11/19/04	7290 BLACKBERRY	199.00
12-10	PI	5TX20000077	TEXAS WIRED MUSIC INC.	12/01/04	12/31/04	CABLE SERVICE	82.98
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	121.54
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	81.75
12-20	CB	FXF041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	13.32
12-20	OP	5GSA1004002	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	275.00
12-22	PI	5TX20000103	AT & T WIRELESS SERVICE	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	608.58
12-22	PI	5TX20000102	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	390.48
12-27	OP	5GSA1104003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	371.15
12-28	S6	TX054537812	DO	12/01/04	12/31/04	RENT SAN ANTONIO	3,702.00
12-31	SS	DY500406715		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15
12-31	SS	DY500406716		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	2.12
12-31	SS	DY500406720		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500406721		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	SS	DY500406722		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	894.49
						RENT, COMMUNICATION, UTILITIES TOTALS	19,868.24
10-29	S3	04303000194	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
11-03	P5	4M3294506A	PC MAILING SERVICES	07/13/04	07/13/04	PRINTING AND REPRODUCTION	1,115.39
12-13	PI	5TX20000081	MESSAGE AUDIENCE PRESENT, INC	08/03/04	08/03/04	PRINTING AND REPRODUCTION	13,675.50
12-31	S3	04366000126		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	58.10
						PRINTING AND REPRODUCTION TOTALS:	14,870.39
10-13	OP	5TX20000001	GENERAL SERVICES ADMIN	06/18/04	06/18/04	OT HVAC FY04	221.07
10-20	OP	5TX20000002	DO	06/18/04	06/18/04	OT HVAC FY04	1,129.38
10-22	PI	5TX200000016	ADVOCACY, INC	10/01/04	10/31/04	SERVICE CONTRACT	800.00
						OTHER SERVICES TOTALS	2,150.45
10-07	PI	5TX20000001	SUPPLIES AND MATERIALS	07/30/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	444.59
10-13	PI	5TX20000004	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	24.74
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2004 HON. CHARLES A. GONZALEZ —Con						
10-15	CI	NW200478803	09/01/04	BOTTLED WATER	11.00	
10-15	CI	NW200478803	09/23/04	BOTTLED WATER	5.00	
10-22	PI	5TX20000013	10/08/04	FOOD & BEVERAGE FOR MEETINGS	39.25	
10-22	PI	5TX20000010	10/05/04	FOOD & BEVERAGE FOR MEETINGS	52.00	
10-22	PI	5TX20000011	09/27/04	FOOD & BEVERAGE FOR MEETINGS	483.00	
10-22	PI	5TX20000012	10/02/04	FOOD & BEVERAGE FOR MEETINGS	98.27	
10-27	PI	5TX20000027	12/26/05	PUBLICATION/REFERENCE MATERIAL	775.00	
10-27	PI	5TX20000024	10/15/04	FOOD & BEVERAGE FOR MEETINGS	42.70	
10-27	PI	5TX20000034	09/03/04	FOOD & BEVERAGE FOR MEETINGS	45.70	
10-27	PI	5TX20000035	09/17/04	FOOD & BEVERAGE FOR MEETINGS	23.85	
10-27	PI	5TX20000036	09/24/04	FOOD & BEVERAGE FOR MEETINGS	95.83	
10-27	PI	5TX20000039	08/31/04	OFFICE SUPPLIES	738.02	
10-27	PI	5TX20000025	08/17/04	BOTTLED WATER	65.96	
10-27	PI	5TX20000026	09/15/04	BOTTLED WATER	40.38	
10-27	PI	5TX20000028	11/01/04	PUBLICATION/REFERENCE MATERIAL	12.00	
10-31	SI	04305000443	10/31/04	OFFICE SUPPLY (TRANSFER)	102.98	
11-05	PI	5TX20000039	07/27/04	OFFICE SUPPLIES	39.00	
11-05	PI	5TX20000040	07/29/04	OFFICE SUPPLIES	4.37	
11-05	CI	NW200430903	10/31/04	BOTTLED WATER	9.00	
11-05	CI	NW200430903	10/14/04	BOTTLED WATER	16.50	
11-05	PI	5TX20000049	10/29/04	FOOD & BEVERAGE FOR MEETINGS	941.75	
11-05	PI	5TX20000042	10/14/04	FOOD & BEVERAGE FOR MEETINGS	14.93	
11-15	PI	5TX20000061	11/04/04	FOOD & BEVERAGE FOR MEETINGS	110.51	
11-15	PI	5TX20000058	11/02/04	PUBLICATION/REFERENCE MATERIAL	34.80	
11-29	PI	5TX20000066	10/28/04	OFFICE SUPPLIES	58.00	
11-30	SI	04335000445	11/30/04	OFFICE SUPPLY (TRANSFER)	-33.29	
12-06	PI	5TX20000070	12/01/04	PUBLICATION/REFERENCE MATERIAL	495.00	
12-06	PI	5TX20000059	12/01/05	PUBLICATION/REFERENCE MATERIAL	17,415.00	
12-06	PI	5TX20000072	11/19/05	PUBLICATION/REFERENCE MATERIAL	210.60	
12-06	PI	5TX20000068	11/09/04	BOTTLED WATER	18.18	
12-06	PI	5TX20000071	05/12/05	PUBLICATION/REFERENCE MATERIAL	4,541.96	
12-08	CI	NW200434203	11/30/04	BOTTLED WATER	9.00	
12-08	CI	NW200434203	11/04/04	BOTTLED WATER	11.00	
12-08	CI	NW200434203	11/29/04	BOTTLED WATER	33.50	
12-14	PI	5TX20000094	11/23/04	FOOD & BEVERAGE FOR MEETINGS	40.31	
12-14	PI	5TX20000082	12/01/05	PUBLICATION/REFERENCE MATERIAL	348.00	
12-14	PI	5TX20000090	11/30/04	FOOD & BEVERAGE FOR MEETINGS	77.00	
12-14	PI	5TX20000083	12/06/04	FOOD & BEVERAGE FOR MEETINGS	88.70	
12-14	PI	5TX20000088	11/18/04	FOOD & BEVERAGE FOR MEETINGS	42.04	
12-21	PI	5TX20000099	12/17/04	FOOD & BEVERAGE FOR MEETINGS	1,075.19	
12-22	PI	5TX20000105	12/13/04	OFFICE SUPPLIES	21.10	
12-22	PI	5TX20000106	12/10/04	FOOD & BEVERAGE FOR MEETINGS	47.73	
12-22	PI	5TX20000101	12/09/04	BOTTLED WATER	331.2	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. VIRGIL H. GOODE, JR.—Con.						
TERRY SARAH E						
PERSONNEL BENEFITS						
10-29	S7	04303000333	10/01/04	CONGRESSIONAL OFFICE MANAGER	9812.51	9812.51
11-30	S7	04335000350	10/01/04	TRANSIT BENEFITS	156974.98	156974.98
12-30	S7	04365000317	11/01/04	TRANSIT BENEFITS	211.53	211.53
			12/01/04	TRANSIT BENEFITS	211.83	211.83
			12/31/04	TRANSIT BENEFITS	212.05	212.05
				PERSONNEL BENEFITS TOTALS:	635.41	635.41
TRAVEL						
10-04	P1	5VA05000003	09/07/04	PRIVATE AUTO MILEAGE	129.60	129.60
10-04	P1	5VA05000006	01/20/04	PRIVATE AUTO MILEAGE	334.80	334.80
10-13	P1	5VA05000016	09/28/04	PRIVATE AUTO MILEAGE	131.04	131.04
10-13	P1	5VA05000009	09/28/04	CAR RENTAL	74.67	74.67
10-13	P1	5VA05000010	09/28/04	TOLLS	2.50	2.50
10-13	P1	5VA05000012	09/28/04	GASOLINE	41.29	41.29
10-15	P1	5VA05000018	09/23/04	TAXI	23.00	23.00
11-02	P1	5VA05000032	07/07/04	TAXI	14.00	14.00
11-18	P1	5VA05000053	10/05/04	PRIVATE AUTO MILEAGE	259.20	259.20
11-23	P1	5VA05000054	06/01/04	PRIVATE AUTO MILEAGE	2,120.76	2,120.76
11-23	P1	5VA05000055	06/11/04	PRIVATE AUTO MILEAGE	1,354.68	1,354.68
11-23	P1	5VA05000056	04/21/04	LOCAL TRANSPORTATION	7.50	7.50
11-23	P1	5VA05000057	06/16/04	LOCAL TRANSPORTATION	7.00	7.00
11-23	P1	5VA05000059	02/27/04	MILEAGE/ON TRAVEL	1,809.00	1,809.00
11-23	P1	5VA05000060	03/20/04	MILEAGE/DISTRICT	779.76	779.76
11-30	P1	5VA05000066	11/10/04	PRIVATE AUTO MILEAGE	23.04	23.04
11-30	P1	5VA05000068	11/17/04	PRIVATE AUTO MILEAGE	24.48	24.48
11-30	P1	5VA05000067	11/04/04	TRAVEL SUBSISTENCE	505.95	505.95
12-09	P1	5VA05000069	11/22/04	PRIVATE AUTO MILEAGE	271.92	271.92
12-09	P1	5VA05000070	11/20/04	PRIVATE AUTO MILEAGE	142.20	142.20
12-09	P1	5VA05000071	12/05/04	LODGING	78.93	78.93
12-09	P1	5VA05000075	10/26/04	PRIVATE AUTO MILEAGE	27.50	27.50
12-27	P1	5VA05000090	12/03/04	TAXIS	7.00	7.00
				TRAVEL TOTALS:	8,175.82	8,175.82
RENT, COMMUNICATION, UTILITIES						
10-04	P1	5VA05000002	08/18/04	UTILITIES	56.20	56.20
10-04	P1	5VA05000002	09/16/04	OVERNIGHT MAIL	8.66	8.66
10-04	P1	5VA05000004	09/17/04	TELECOMMUNICATIONS CHARGES	16.95	16.95
10-04	P1	5VA05000005	09/19/04	TELECOMMUNICATIONS CHARGES	83.92	83.92
10-13	P1	5VA05000008	09/01/04	UTILITIES	125.61	125.61
10-13	P1	5VA05000013	09/24/04	TELECOMMUNICATIONS CHARGES	123.77	123.77
10-13	P1	5VA05000014	09/24/04	TELECOMMUNICATIONS CHARGES	177.21	177.21
10-20	P9	VA0502R0410	10/01/04	DANVILLE - RENT	625.00	625.00
10-20	P9	VA0503R0410	10/01/04	ROCKY MOUNT - RENT	450.00	450.00
10-20	P9	VA0501R0410	10/01/04	CHARLOTTEVILLE-RENT	938.00	938.00

10-21	PI	5VA05000021	ADELPHIA	10/10/04	11/09/04	CABLE SERVICE	47.48
10-21	PI	5VA05000022	DO	10/15/04	11/14/04	CABLE SERVICE	43.93
10-22	PI	5VA05000020	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	120.01
10-27	PI	5VA05000025	CITY OF CHARLOTTEVILLE	09/03/04	10/05/04	UTILITIES	10.80
10-27	PI	5VA05000024	VERIZON MARYLAND INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	42.96
10-28	SS	DY433607123		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.82
10-28	SS	DY433607124		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	231.93
10-28	SS	DY433607178		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	SS	DY433607179		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	112.00
10-28	SS	DY433607130		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	42.86
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	7.56
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	62.26
11-07	PI	5VA05000029	NTELOS	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	17.20
11-02	PI	5VA05000034	SPRINT	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	86.46
11-03	PI	5VA05000033	DOMINION VIRGINIA POWER	09/17/04	10/18/04	UTILITIES	51.15
11-03	PI	5VA05000031	VERIZON MARYLAND INC	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	218.63
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	24.98
11-09	CB	5VA05000038	CITY OF DANVILLE	10/01/04	10/31/04	UTILITIES	74.91
11-09	PI	5VA05000036	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	137.53
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	38.30
11-18	PI	5VA05000043	ADELPHIA	11/10/04	12/09/04	CABLE SERVICE	47.48
11-18	PI	5VA05000050	CITY OF CHARLOTTEVILLE	10/05/04	11/03/04	UTILITIES	13.47
11-18	PI	5VA05000046	SPRINT	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	130.18
11-18	PI	5VA05000047	DO	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	167.45
11-18	PI	5VA05000048	VERIZON MARYLAND INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	42.96
11-22	P9	VA050200411	CENTURY 21 MANASSO REALTY	11/01/04	11/30/04	DANVILLE - RENT	625.00
11-22	P9	VA050300411	COUNTY OF FRANKLIN VIRGINIA	11/01/04	11/30/04	ROCKY MOUNT - RENT	450.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	24.98
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	41.08
11-22	P9	VA050100411	MGMT SERV CORP/CHARLOTTEVILLE	11/01/04	11/30/04	CHARLOTTEVILLE - RENT	938.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	16.32
11-30	SS	DY433607083		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.82
11-30	SS	DY433607084		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	249.61
11-30	SS	DY433607087		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	SS	DY433607088		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	112.00
11-30	SS	DY433607089		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	58.46
11-30	PI	5VA05000065	ADELPHIA	11/15/04	12/14/04	CABLE SERVICE	43.33
11-30	PI	5VA05000063	NTELOS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	16.95
11-30	PI	5VA05000061	VERIZON MARYLAND INC	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	219.71
12-09	PI	5VA05000076	CITY OF DANVILLE	11/18/04	12/18/04	UTILITIES	64.35
12-09	PI	5VA05000077	DOMINION VIRGINIA POWER	10/18/04	10/18/04	UTILITIES	49.39
12-09	PI	5VA05000077	SPRINT	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	86.86
12-09	PI	5VA05000073	DO	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES	210.57
12-09	PI	5VA05000078	DO	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES	131.72
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	36.78
12-20	P9	VA050200412	CENTURY 21 MANASSO REALTY	12/01/04	12/31/04	DANVILLE - RENT	625.00
12-20	P9	VA050300412	COUNTY OF FRANKLIN VIRGINIA	12/01/04	12/31/04	ROCKY MOUNT - RENT	450.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	23.76
12-20	P9	VA050100412	MGMT SERV CORP/CHARLOTTEVILLE	12/01/04	12/31/04	CHARLOTTEVILLE - RENT	938.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VIRGIL H. GOODE, JR.—Con.						
12-21	P1	5VA05000081	12/10/04	CABLE SERVICE		47.48
12-21	P1	5VA05000082	10/26/04	TELECOMMUNICATIONS CHARGES		109.99
12-27	P1	5VA05000086	12/15/04	CABLE SERVICE		52.79
12-27	P1	5VA05000089	12/30/05	PO BOX FEE		126.00
12-27	P1	5VA05000087	11/30/04	TELECOMMUNICATIONS CHARGES		42.96
12-31	SS	DY5004065979	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		33.82
12-31	SS	DY5004065980	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		234.74
12-31	SS	DY5004065983	11/30/04	DC TEL EQUIP (TRANSFER)		32.00
12-31	SS	DY5004065984	11/30/04	DC TEL SERVICE (TRANSFER)		112.00
12-31	SS	DY5004065985	11/30/04	DC TEL TOLLS (TRANSFER)		40.76
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-29	S3	04303000207	10/01/04	PHOTOGRAPHIC (TRANSFER)		76.10
12-30	OP	5GP01204001	11/08/04	PRINTING AND REPRODUCTION		175.00
12-31	S3	04366000129	12/31/04	PHOTOGRAPHIC (TRANSFER)		21.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-09	P1	5VA05000037	10/21/04	SERVICE CONTRACT		89.95
11-18	P1	5VA05000041	09/27/04	SERVICE CONTRACT		200.00
12-21	P1	5VA05000084	11/17/04	SERVICE CONTRACT		347.36
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-04	P1	5VA05000001	09/01/04	BOTTLED WATER		18.50
10-04	P1	5VA05000007	03/05/04	FOOD & BEVERAGE FOR MEETINGS		14.26
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		10.99
10-13	C1	NW200428103	08/02/04	BOTTLED WATER		48.99
10-13	C1	NW200428103	08/23/04	BOTTLED WATER		25.74
10-13	P1	5VA05000015	09/23/04	FOOD & BEVERAGE FOR MEETINGS		3,793.69
10-13	P1	5VA05000011	09/28/04	FOOD & BEVERAGE FOR MEETINGS		15.55
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		10.99
10-15	C1	NW200428803	09/14/04	BOTTLED WATER		35.98
10-21	P1	5VA05000019	10/01/04	BOTTLED WATER		16.95
10-22	P1	5VA05000023	09/08/04	PUBLICATION/REFERENCE MATERIAL		40.00
10-27	P1	5VA05000027	10/08/04	BOTTLED WATER		12.50
10-29	P1	5VA05000026	01/31/05	BOTTLED WATER		33.00
10-31	S1	04305000257	10/01/04	OFFICE SUPPLY (TRANSFER)		354.05
11-02	P1	5VA05000028	11/12/06	PUBLICATION/REFERENCE MATERIAL		28.75
11-02	P1	5VA05000030	10/31/04	BOTTLED WATER		33.55
11-02	P1	5VA05000035	10/01/04	OFFICE SUPPLIES		27.18
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		10.99
11-05	C1	NW200430903	10/05/04	BOTTLED WATER		31.00
11-05	C1	NW200430903	10/26/04	BOTTLED WATER		41.24
11-09	P1	5VA05000039	10/06/04	BOTTLED WATER		10.93

11-17	PI	5CHS0000061	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	5,352.97
11-18	PI	5VA05000042	BASSETT OFFICE SUPPLY	10/26/04	10/26/04	OFFICE SUPPLIES	169.95
11-18	PI	5VA05000044	DANVILLE BOTTLED WATER	10/29/04	10/29/04	BOTTLED WATER	6.00
11-18	PI	5VA05000052	FLUVANNA REVIEW	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	30.00
11-18	PI	5VA05000051	JENNIFER M GIBSON	11/15/04	11/15/04	OFFICE SUPPLIES	6.02
11-18	PI	5VA05000049	SHENANDOAH VALLEY WATER CO.	11/01/04	11/01/04	BOTTLED WATER	11.00
11-18	PI	5VA05000040	THE ENTERPRISE	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	38.00
11-18	PI	5VA05000045	TIMES-VIRGINIAN	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	24.00
11-30	SI	04335000258		11/30/04	11/30/04	OFFICE SUPPLY (TRANSFER)	582.12
11-30	PI	5VA05000062	DANVILLE BOTTLED WATER	11/30/04	11/30/04	BOTTLED WATER	18.50
11-30	PI	5VA05000064	DIAMOND SPRINGS	11/30/04	11/30/04	BOTTLED WATER	21.25
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.99
12-08	C1	NW200434203	DO	11/16/04	11/16/04	BOTTLED WATER	41.24
12-10	PI	5VA05000074	GREENE COUNTY RECORD	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	27.00
12-13	PI	5VA05000079	MOUNTAIN SPRINGS-BLEU WATER	11/03/04	11/03/04	BOTTLED WATER	13.00
12-14	PI	5VA05000080	DO	09/08/04	09/08/04	BOTTLED WATER	11.00
12-21	PI	5VA05000083	SHENANDOAH VALLEY WATER CO.	12/31/04	12/31/04	BOTTLED WATER	11.00
12-21	PI	5VA05000085	THE SMITH MOUNTAIN EAGLE	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	24.00
12-27	PI	5VA05000088	VIRGINIA OFFICE SUPPLY INC.	12/07/04	12/07/04	OFFICE SUPPLIES	118.75
12-31	SI	04366000259		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	22.57
						SUPPLIES AND MATERIALS TOTALS:	11,154.19
10-31	S8	MA000398950	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	86.40
11-30	S8	MA000410656		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	86.40
12-16	F2	RN000008925	LEONARD'S COPY SYSTEMS	11/23/04	11/23/04	PRINTER - OKDATA 2024	3,900.00
12-30	S8	MA000427278		12/31/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	86.40
						EQUIPMENT TOTALS:	4,159.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	196,099.33
						OFFICE TOTALS:	196,099.33

2004 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	AUSPS09001A	FRANKED MAIL	09/30/04	09/30/04	FRANKED MAIL	51,285.51
10-28	05	4W/29/503BB	PERSONNEL COMPENSATION	08/03/04	08/03/04	PERSONNEL COMPENSATION	188,900.03
11-19	OP	4USPS100001	TRAVEL	10/31/04	10/31/04	TRAVEL	18,314.81
11-22	HW	5403000556	RENT, COMMUNICATION, UTILITIES	10/31/04	10/31/04	RENT, COMMUNICATION, UTILITIES	4,247.66
12-21	HW	5403000837	PRINTING AND REPRODUCTION	10/31/04	10/31/04	PRINTING AND REPRODUCTION	16,534.76
			SUPPLIES AND MATERIALS	10/31/04	10/31/04	SUPPLIES AND MATERIALS	60,366.69
			EQUIPMENT	10/31/04	10/31/04	EQUIPMENT	60,358.51
						SUPPLIES AND MATERIALS	752.29
						EQUIPMENT	30,939.50
						SUPPLIES AND MATERIALS	6,368.99
						EQUIPMENT	41,314.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,878.46
						OFFICE TOTALS:	277,967.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	AUSPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	09/30/04	FRANKED MAIL	955.26
10-28	05	4W/29/503BB	DO	08/03/04	08/03/04	FRANKED MAIL	11,843.33
11-19	OP	4USPS100001	DO	10/31/04	10/31/04	FRANKED MAIL	793.43
11-22	HW	5403000556	USPS CREDITS	10/31/04	10/31/04	USPS CREDITS	-24.00
12-21	HW	5403000837	USPS CREDITS	11/30/04	11/30/04	USPS CREDITS	-33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB GOODLATTE—Con.						
12-29	OP	40USPS1001B	UNITED STATES POSTAL SERVICE			
12-29	05	4N3297501B	DO			
PERSONNEL COMPENSATION						
		BANKS, ALEXANDER	11/01/04	FRANKED MAIL		1,319.88
		BAUER, ELYSE	06/09/04	FRANKED MAIL		36,420.61
		CHADKIEWICZ, NICHOLAS W	10/01/04			51,285.51
		FAULKNER, JENNIFER STRADER	10/01/04			
		FOSTER, AMANDA S	10/01/04			
		HALEY, PATRICK E	10/01/04			
		HANCOCK, WANDA W	10/01/04			
		HUSBAND, SHELLEY H	10/01/04			
		JENNINGS, SHEILA N	10/04/04			
		LARKIN, PETER STEPHEN	10/01/04			
		MEADOWS, CARRIE V	10/01/04			
		MICHEL, SUZANNE	10/01/04			
		PATTERSON, NANCY C	10/01/04			
		RITCHIE, BRANDEN	10/01/04			
		SCOTT, KATHRYN ANNE	10/01/04			
		SMITH, MATTHEW S	10/01/04			
		TELLER, PAUL S	11/01/04			
		THOMPSON, ELIZABETH	10/01/04			
TRAVEL						
10-06	P1	5VA06000001	HON. BOB GOODLATTE	09/23/04		195.50
10-19	P1	5VA06000008	ALEXANDER BANKS III	09/02/04		220.50
10-19	P1	5VA06000011	ELIZABETH C. THOMPSON	09/23/04		11.77
10-19	P1	5VA06000007	PETER STEPHEN LARKIN	09/26/04		22.00
10-19	P1	5VA06000012	DO	08/31/04		951.77
11-24	P1	5VA06000021	ALEXANDER BANKS III	11/17/04		228.83
11-24	P1	5VA06000022	NANCY C PATTERSON	01/20/04		225.00
11-24	P1	5VA06000020	PETER STEPHEN LARKIN	11/02/04		610.65
11-24	P1	5VA06000019	SHEILA N. JENNINGS	10/05/04		98.70
12-13	P1	5VA06000037	HON. BOB GOODLATTE	10/02/04		853.13
12-13	P1	5VA06000034	PETER STEPHEN LARKIN	11/03/04		383.65
12-27	P1	5VA06000054	HON. BOB GOODLATTE	11/23/04		279.00
12-27	P1	5VA06000055	DO	12/04/04		10.00
12-27	P1	5VA06000053	SHEILA N. JENNINGS	12/04/04		155.16
				11/07/04		4,247.66
PERSONNEL COMPENSATION TOTALS:						
188,900.03						
FRANKED MAIL TOTALS:						
10,208.33						
TRAVEL TOTALS:						
4,247.66						
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/17/04		19.62
10-04	P1	4VA06000329	NTELOS	10/01/04		52.84
10-04	P1	4VA06000330	DO	10/31/04		430.28
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						

10-04	P1	4VA06000331	DO	10/01/04	TELECOMMUNICATIONS CHARGES	184.53
10-06	P1	5VA06000002	SOUND AD-VICE OF ROANOKE	09/27/04	RECORDING EXPENSES	118.00
10-06	P1	5VA06000005	SPRINT PCS	09/27/04	TELECOMMUNICATIONS CHARGES	118.03
10-12	P1	4VA06000307	AT&T	09/15/04	TELECOMMUNICATIONS CHARGES	-10.87
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	128.22
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/01/04	OVERNIGHT MAIL	12.55
10-19	P1	5VA06000006	PETER STEPHEN LARKIN	09/26/04	TEMPORARY SPACE RENTAL	251.25
10-19	P1	5VA06000013	DO	09/16/04	TELECOMMUNICATIONS CHARGES	46.61
10-20	P9	VA0604060410	COUNTY OF ROCKINGHAM	10/01/04	HARRISONBURG - RENT	450.00
10-20	P9	VA06020R0410	COURT SQUARE ASSOCIATES, LLC	10/01/04	STAUNTON - RENT	500.00
10-20	P9	VA0601R0410	SUNTRUST BANK	10/01/04	ROANOKE - RENT	1,522.41
10-20	P9	VA0603R0410	916 ASSOCIATES LLC	10/01/04	LYNCHBURG - RENT	425.00
10-28	S5	DY430307133	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	132.57
10-28	S5	DY430307138	DO	09/01/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430307139	DO	09/01/04	DC TEL SERVICE (TRANSFER)	118.00
10-28	S5	DY430307140	DO	09/01/04	DC TEL TOLLS (TRANSFER)	213.47
10-29	P1	NW9900000530	CINGULAR INTERACTIVE	02/08/04	BLACKBERRY SERVICE	346.05
10-29	P1	NW9900000550	DO	10/02/04	BLACKBERRY SERVICE	12.40
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/14/04	OVERNIGHT MAIL	35.65
10-29	OP	5GS40804001	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	176.12
10-31	S4	04305001024	DO	09/01/04	RECORDING (TRANSFER)	241.40
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	31.34
11-09	P1	4VA06RW307A	AT&T	08/11/04	TELECOMMUNICATIONS CHARGES	10.87
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	OVERNIGHT MAIL	40.28
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	128.22
11-22	P9	VA060R0411	COUNTY OF ROCKINGHAM	11/01/04	HARRISONBURG - RENT	450.00
11-22	P9	VA0602R0411	COURT SQUARE ASSOCIATES, LLC	11/01/04	STAUNTON - RENT	500.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	31.34
11-22	P9	VA0601R0411	SUNTRUST BANK	11/01/04	ROANOKE - RENT	1,522.41
11-22	P9	VA0603R0411	916 ASSOCIATES LLC	11/01/04	LYNCHBURG - RENT	425.00
11-24	P1	5VA06000026	NIELOS	11/01/04	TELECOMMUNICATIONS CHARGES	52.84
11-24	P1	5VA06000027	DO	11/01/04	TELECOMMUNICATIONS CHARGES	185.10
11-24	P1	5VA06000028	DO	11/01/04	TELECOMMUNICATIONS CHARGES	429.32
11-24	P1	5VA06000029	DO	10/15/04	TELECOMMUNICATIONS CHARGES	118.03
11-24	P2	HCV0500046	SPRINT PCS	11/15/04	LG VX4500	89.99
11-26	HR	ACH229546	VERIZON WIRELESS	09/01/04	ACH PAYMENT RETURN	-128.22
11-29	CB	FXF0411124A	CINGULAR INTERACTIVE	09/01/04	OVERNIGHT MAIL	12.66
11-29	OP	5GS40904001	FEDERAL EXPRESS CORP	09/01/04	TELECOMMUNICATIONS CHARGES	176.12
11-30	S4	0435001018	DO	10/01/04	RECORDING (TRANSFER)	113.70
11-30	S5	DY433607092	DO	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	161.80
11-30	S5	DY433607096	DO	10/01/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433607097	DO	10/01/04	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY433607098	DO	10/01/04	DC TEL TOLLS (TRANSFER)	303.09
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	186.12
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	13.22
12-13	CB	FXF041210A	DO	12/01/04	OVERNIGHT MAIL	33.64
12-13	P1	5VA06000044	NIELOS	12/01/04	TELECOMMUNICATIONS CHARGES	437.66
12-13	P1	5VA06000045	DO	12/01/04	TELECOMMUNICATIONS CHARGES	188.85
12-13	P1	5VA06000047	DO	12/01/04	TELECOMMUNICATIONS CHARGES	53.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB GOODLATTE—Con.						
12-13	P1	5VA06000043	11/16/04	TELECOMMUNICATIONS CHARGES		46.61
12-13	P1	5VA06000038	10/20/04	RECORDING EXPENSES		110.00
12-13	P1	5VA06000039	10/26/04	RECORDING EXPENSES		110.00
12-13	P1	5VA06000040	11/02/04	RECORDING EXPENSES		110.00
12-13	P1	5VA06000033	11/15/04	TELECOMMUNICATIONS CHARGES		120.23
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		219.40
12-20	P9	VA0604R0412	12/01/04	HARRISONBURG - RENT		450.00
12-20	P9	VA0602R0412	12/01/04	STAUNTON - RENT		500.00
12-20	C8	FF0404117A	11/30/04	OVERNIGHT MAIL		85.66
12-20	OP	5GSA1104001	10/01/04	TELECOMMUNICATIONS CHARGES		164.10
12-20	OP	5GSA1004001	12/01/04	TELECOMMUNICATIONS CHARGES		1,522.41
12-20	P9	VA0601R0412	12/01/04	ROANOKE - RENT		425.00
12-20	P9	VA0603R0412	12/01/04	LYNCHBURG - RENT		62.20
12 22	S4	0435701017	11/01/04	RECORDING (TRANSFER)		160.69
12-27	OP	5GSA1104001	11/01/04	TELECOMMUNICATIONS CHARGES		220.00
12-27	P1	5VA06000050	11/11/04	RECORDING		110.00
12-27	P1	5VA06000051	12/01/04	RECORDING		184.63
12-31	S5	DY500406988	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		44.00
12-31	S5	DY500406992	11/01/04	DC TEL EQUIP (TRANSFER)		118.00
12-31	S5	DY500406993	11/01/04	DC TEL SERVICE (TRANSFER)		467.23
12-31	S5	DY500406994	11/30/04	DC TEL TOLLS (TRANSFER)		16,534.76
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-19	P1	5VA06000009	09/30/04	PRINTING AND REPRODUCTION		20.95
10-20	OP	5GPD0904001	08/26/04	PRINTING		62.00
10-28	P1	5VA06000016	10/08/04	PRINTING AND REPRODUCTION		36.00
11-30	S3	04335000146	11/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
12-06	P1	5VA06000030	12/01/04	PRINTING AND REPRODUCTION		615.14
KATHRYN ANNE SCOTT						752.29
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
10-06	P1	5VA06000003	10/20/04	PUBLICATION/REFERENCE MATERIAL		241.54
10-06	P1	5VA06000004	08/31/04	OFFICE SUPPLIES		48.75
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428103	08/12/04	BOTTLED WATER		20.97
10-15	C1	NW200428603	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428603	09/02/04	BOTTLED WATER		13.98
10-15	C1	NW200428603	09/24/04	BOTTLED WATER		20.97
10-19	P1	5VA06000010	09/23/04	PUBLICATION/REFERENCE MATERIAL		375.00
10-22	P1	5VA06000017	05/19/04	SOFTWARE		328.00
10-22	P1	5VA06000018	04/22/04	KEYBOARD		39.00
10-27	P1	5VA06000015	11/01/04	PUBLICATION/REFERENCE MATERIAL		24.00
10-27	P1	5VA06000014	10/06/04	SUB - SMITH MOUNTAIN EAGLE		34.00
10-31	S1	04305000283	10/01/04	OFFICE SUPPLY (TRANSFER)		357.49
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		12.00

11 05	C1	NW200430903	DO	10/15/04	11/03/04	BOTTLED WATER	46.95
11-24	P1	5VA06000023	NANCY C PATTERSON	10/01/04	11/03/04	BOTTLED WATER	33.99
11-24	P1	5VA06000024	SHENANDOAH VALLEY WATER CO	10/01/04	11/03/04	BOTTLED WATER	11.00
11-30	P1	04335000285	DO	11/30/04	11/30/04	OFFICE SUPPLY (TRANSFER)	280.73
12-06	P1	5VA06000029	KATHRYN ANNE SCOTT	12/01/04	12/01/04	MICROWAVE	50.16
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434203	DO	11/05/04	11/05/04	BOTTLED WATER	20.97
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	43.44
12-13	P1	5VA06000048	MAIN STREET NEWSPAPERS	10/25/04	10/25/07	SUB - VINTON MESSAGER	67.00
12-13	P1	5VA06000036	NATIONAL JOURNAL	02/22/05	02/22/06	SUB - CONGRESS DAILY	1,899.00
12-13	P1	5VA06000035	PETER STEPHEN LARKIN	11/05/04	11/30/04	OFFICE SUPPLIES	59.55
12-13	P1	5VA06000042	SHENANDOAH VALLEY OFFICE EQUIP	08/30/04	08/30/04	OFFICE SUPPLIES	72.52
12-13	P1	5VA06000031	SHENANDOAH VALLEY WATER CO	11/01/04	11/01/04	BOTTLED WATER	11.50
12-13	P1	5VA06000032	DO	12/01/04	12/01/04	BOTTLED WATER	11.50
12-13	P1	5VA06000041	THE SUPPLY ROOM CO	10/25/04	10/25/04	OFFICE SUPPLIES	146.70
12-27	P1	5VA06000056	FLORENCE ELSTON INN & CONF	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	52.49
12-27	P1	5VA06000049	THE HIGHLAND COUNTY RECORDER	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	31.95
12-27	P1	5VA06000057	THE SUPPLY ROOM CO	12/09/04	12/09/04	OFFICE SUPPLIES	51.80
12-27	P1	5VA06000058	DO	10/27/04	10/27/04	OFFICE SUPPLIES	15.45
12-27	P1	5VA06000059	DO	10/25/04	10/25/04	OFFICE SUPPLIES	51.80
12-27	P1	5VA06000057	THE WASHINGTON POST	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	S1	04365000285	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,749.59
10 31	S8	WA000395183		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,292.82
11 30	S8	WA000408125		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.82
12 30	S8	WA000418402		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	9,878.46
							277,967.70
							277,967.70
							6,022.26
							266,135.57
							1,592.29
							421.44
							9,493.85
							21,279.68
							48,679.74
							11,312.01
							497.02
							45,193.30
							8,975.86
							3,985.00
							24,594.53
							5,534.56
							9,820.47
							45,361.09
							313,217.18
							1,152,413.24
							313,217.18
							1,911.58
							0.70

2004 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10 77	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	
11-16	HV	5A903000523	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BART GORDON—Con						
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		908.02
11-19	OP 4USPS100002	DO	10/01/04	FRANKED MAIL		2,780.16
12-29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		423.20
				FRANKED MAIL TOTALS		6,022.26
PERSONNEL COMPENSATION						
		ANTONSON,ERICA	10/01/04	STAFF ASSISTANT		8,600.00
		ATKINS,CHARLES E	10/01/04	CHIEF OF STAFF		12,112.00
		BROWN,LEIGH ANN	10/01/04	PART-TIME EMPLOYEE		1,333.33
		CHANDRASEKHARAN,REKHA D	10/01/04	STAFF ASSISTANT		10,500.00
		DIAZ,BARBARA CAROLINE	10/01/04	PART-TIME EMPLOYEE		2,411.37
		DONCHES,MICHELLE M	10/01/04	SHARED EMPLOYEE		3,600.00
		EUBANK,JULIE M	10/01/04	SCHEDULER		16,647.73
		FERGUSON,AUSA D	10/01/04	LEGISLATIVE ASSISTANT		15,909.08
		GILLILAND,SEAN T	12/01/04	FIELD REPRESENTATIVE		6,723.86
		DO	10/01/04	FIELD REPRESENTATIVE		11,447.72
		HARRIS,KIMBERLY C	10/01/04	ASST COMMUNICATIONS DIRECTOR		14,272.73
		HOLYFIELD,GREG	10/01/04	LEGISLATIVE ASSISTANT		11,272.73
		LICHTENBERG,DANA	10/01/04	LEGISLATIVE ASSISTANT		16,347.73
		PATTERSON,JOE W	10/01/04	CONGRESSIONAL STAFF ASSISTANT		13,622.73
		PLUNKETT,DAVID W	10/01/04	LEGISLATIVE DIRECTOR		17,548.19
		SMITH,BILLY G	12/01/04	FIELD REPRESENTATIVE		4,072.16
		DO	10/01/04	FIELD REPRESENTATIVE		10,644.32
		STUBBLEFIELD,JAMES L	12/01/04	FIELD REPRESENTATIVE		8,822.16
		DO	10/01/04	FIELD REPRESENTATIVE		15,644.32
		SYLER,J KENT	10/01/04	DISTRICT CHIEF OF STAFF		34,275.00
		TALLEY,KEITH F	10/01/04	PRESS SECRETARY		17,872.73
		TERRY,MICHAEL S	11/03/04	STAFF ASSISTANT		12,455.68
				PERSONNEL COMPENSATION TOTALS:		266,135.57
PERSONNEL BENEFITS						
10-29	ST 04303000306		10/01/04	TRANSIT BENEFITS		140.30
11-30	ST 04335000323		11/01/04	TRANSIT BENEFITS		140.46
12-30	ST 04365000294		12/01/04	TRANSIT BENEFITS		140.68
				PERSONNEL BENEFITS TOTALS:		421.44
TRAVEL						
10-06	PI 5TN060000002	CITIBANK GOV CARD SERVICE	06/25/04	AIRFARE DC-TN GORDON 2230		540.70
10-06	PI 5TN060000003	DO	08/21/04	AIRFARE TN-MD GORDON 1239		115.60
10-06	PI 5TN060000004	DO	08/24/04	AIRFARE MD-TN GORDON 5879		115.10
10-06	PI 5TN060000005	DO	08/18/04	AIRLINE FEES (4)		60.00
10-07	PI 5TN060000006	HON. BART GORDON	09/25/04	TAXI FARE		50.00
10-18	PI 5TN060000009	CITIBANK GOV CARD SERVICE	09/17/04	AIRFARE DC-TN-DC GORDON 0116		570.70
10-18	PI 5TN060000010	DO	08/19/04	AIRFARE DC-TN GORDON 5683		286.10
10-18	PI 5TN060000011	DO	09/01/04	AIRFARE TN-DC GORDON 6572		284.60
10-18	PI 5TN060000013	DO	08/31/04	AIRFARE DC-TN GORDON 5957		184.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. BART GORDON—Con.						
10-28	S5	DY430306513	09/30/04	DC TEL SERVICE (TRANSFER)	128.00	
10-28	S5	DY430306514	09/30/04	DC TEL TOLLS (TRANSFER)	211.97	
11-17	P1	STN06000028	10/22/04	TELECOMMUNICATIONS CHARGES	77.72	
11-17	P1	STN06000031	10/19/04	TELECOMMUNICATIONS CHARGES	373.22	
11-17	P1	STN06000030	11/21/04	TELECOMMUNICATIONS CHARGES	162.49	
11-17	P1	STN06000035	09/22/04	TELECOMMUNICATIONS CHARGES	169.21	
11-22	P3	STN0602R0411	11/30/04	SPRINGFIELD RENT	340.00	
11-22	P9	STN0601R0411	11/30/04	COCKEVILLE - RENT	350.00	
11-22	P9	STN0604R0411	11/30/04	MURFREESBORO RENT	1,650.00	
11-29	P1	STN06000038	11/08/04	UTILITIES	56.88	
11-29	P1	STN06000039	11/21/04	UTILITIES	62.64	
11-29	P1	STN06000040	11/30/05	POSTAGE/MAILING SERVICE	126.00	
11-30	S5	DY433606465	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	158.76	
11-30	S5	DY433606470	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433606471	10/31/04	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY433606472	10/01/04	DC TEL TOLLS (TRANSFER)	245.36	
11-30	P1	STN06000044	11/22/04	TELECOMMUNICATIONS CHARGES	162.49	
12-06	P1	STN06000045	10/20/04	TELECOMMUNICATIONS CHARGES	382.77	
12-08	P1	STN06000050	10/23/04	TELECOMMUNICATIONS CHARGES	76.64	
12-08	P1	STN06000047	11/18/04	TELECOMMUNICATIONS CHARGES	174.00	
12-20	P9	STN0602R0412	12/01/04	SPRINGFIELD RENT	340.00	
12-20	P9	STN0601R0412	12/31/04	COCKEVILLE - RENT	350.00	
12-20	P9	STN0604R0412	12/01/04	OVERNIGHT MAIL	6.56	
12-20	P9	STN0604R0412	12/31/04	MURFREESBORO RENT	1,650.00	
12-31	S5	DY500406383	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	147.93	
12-31	S5	DY500406388	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500406389	11/30/04	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY500406390	11/30/04	DC TEL TOLLS (TRANSFER)	237.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,312.01	
PRINTING AND REPRODUCTION						
10-29	S3	04303000182	10/01/04	PHOTOGRAPHIC (TRANSFER)	419.52	
12-08	P2	OSP32919	11/18/04	1000 FLAT PRINT 4 X 8 SCHEDULE	72.50	
PRINTING AND REPRODUCTION TOTALS:					492.02	
OTHER SERVICES						
10-21	P1	STN06000017	09/01/04	CLIPPING SERVICE	88.50	
11-05	P1	STN06000027	12/31/05	SMARTCLIC CORE LICENSING	3,600.00	
11-17	P1	STN06000029	10/31/04	CLIPPING SERVICE	119.50	
12-17	P1	STN06000073	12/10/04	CRS TRAINING	55.00	
12 17	P1	STN06000075	11/30/04	CLIPPING SERVICE	122.00	
OTHER SERVICES TOTALS:					3,985.00	
SUPPLIES AND MATERIALS						
10-07	P1	STN06000007	08/05/04	PUBLICATION/REFERENCE MATERIAL	50.00	
10 13	C1	NW200428103	08/31/04	BOTTLED WATER	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PORTER J GOSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	54903000078		USPS CREDITS	-21.78	
10-27	OP	40USPS09001A	09/01/04	FRANKED MAIL	149.38	
11-19	OP	40USPS100001	09/01/04	FRANKED MAIL	183.21	
11-30	HV	54903000588	10/01/04	USPS CREDITS	-43.93	
12-06	HV	54903000667	11/01/04	USPS CREDITS	-22.78	
12-29	OP	40USPS11001B	11/01/04	FRANKED MAIL	98.41	
				FRANKED MAIL TOTALS:	342.51	
PERSONNEL COMPENSATION						
		ALMACY JULIE C.	10/01/04	PRESS SECRETARY	18,750.00	
		BARRY MICHAEL	10/01/04	LEGISLATIVE ASSISTANT	13,500.00	
		DUSTIN YOLANDA	10/01/04	COLLIER COUNTY LIAISON	11,861.10	
		DO	12/01/04	COLLIER COUNTY LIAISON (OTHER COMPENSATION)	5,833.33	
		FLOOD BENJAMIN J	10/01/04	LEGISLATIVE ASSISTANT	16,250.01	
		HEFFERON JOEY M	10/01/04	LEGISLATIVE DIRECTOR	28,250.01	
		KNUTSON MARGARET L	10/01/04	OFFICE MANAGER	23,750.01	
		REY REBECCA	10/01/04	LEGISLATIVE CORRESPONDENT	12,500.01	
		SHERMAN MICHELLE A	10/01/04	CONSTITUENT SERV REPRESENTATIVE	10,750.01	
		SMALLEY HANNA B	10/01/04	CONSTITUENT SERVICES REP	8,750.01	
		SMITH MARTHA S	10/01/04	CONSTITUENT SERVICES REP	12,999.99	
		UHLER LINDA S	10/01/04	DISTRICT DEPUTY	29,499.99	
		VOGT CHRISTINE M	10/01/04	PART-TIME EMPLOYEE	14,000.01	
		WALKER KAREN	10/01/04	DIRECTOR OF CONSTITUENT SERVICES	15,999.99	
		WHEELER WENDY K	10/01/04	STAFF ASSISTANT	7,749.99	
		WOOLEY SHERYL	10/01/04	CHIEF OF STAFF	38,255.49	
				PERSONNEL COMPENSATION TOTALS:	268,199.95	
TRAVEL						
10-18	P1	5FL14000003	09/01/04	PRIVATE AUTO MILEAGE	59.84	
10-18	P1	5FL14000002	09/08/04	PRIVATE AUTO MILEAGE	97.24	
10-18	P1	5FL14000005	09/01/04	PRIVATE AUTO MILEAGE	16.32	
10-18	P1	5FL14000004	09/20/04	PRIVATE AUTO MILEAGE	20.40	
11-03	P1	5FL14000014	08/23/04	LODGING - WOOLEY	658.52	
11-03	P1	5FL14000015	08/30/04	LODGING - WOOLEY	660.02	
11-03	P1	5FL14000016	09/02/04	LODGING - WOOLEY	660.02	
11-03	P1	5FL14000017	09/13/04	AIRFARE FL-DC-FL WOOLEY 4477	250.20	
11-03	P1	5FL14000018	09/07/04	LODGING - WOOLEY	1,157.66	
11-03	P1	5FL14000019	09/14/04	LODGING - WOOLEY	1,157.66	
11-03	P1	5FL14000019	09/21/04	LODGING - WOOLEY	661.52	
11-05	P1	5FL14000020	07/23/04	BALANCE DUE AIRFARE WOOLEY	29.00	
11-15	P1	5FL14000026	10/29/04	AIRFARE FOR WOOLEY 5267	250.20	
11-15	P1	5FL14000027	10/19/04	AIRFARE FOR WOOLEY 4676	250.20	
11-15	P1	5FL14000028	10/01/04	3 FEES TICKET CHANGE WOOLEY	15.00	
11-15	P1	5FL14000029	10/05/04	LODGING FOR WOOLEY	631.39	

11-15	P1	5FL14000030	DO	10/19/04	10/24/04	LOGGING FOR WOOLEY	1,098.50
11-15	P1	5FL14000031	DO	10/05/04	10/08/04	AIRFARE FOR WOOLEY 9772	250.20
11-15	P1	5FL14000022	SHERYL WOOLEY	10/26/04	10/26/04	PARKING	20.00
11-15	P1	5FL14000023	DO	10/19/04	10/23/04	PARKING	26.00
11-15	P1	5FL14000024	CITIBANK GOV CARD SERVICE	09/04/04	10/27/04	PRIVATE AUTO MILEAGE	204.34
12-21	P1	5FL14000067	DO	11/04/04	11/06/04	AIRFARE FL-DC-FL WOOLEY 4910	250.20
12-21	P1	5FL14000068	DO	11/15/04	11/19/04	AIRFARE FL-DC-FL WOOLEY 9960	250.20
12-21	P1	5FL14000069	DO	10/25/04	10/28/04	LOGGING - WOOLEY	338.86
12-21	P1	5FL14000070	DO	11/04/04	11/05/04	LOGGING - WOOLEY	1,099.25
12-21	P1	5FL14000071	DO	11/15/04	11/18/04	LOGGING - WOOLEY	690.39
12-21	P1	5FL14000072	DO	12/08/04	12/11/04	AIRFARE FL-DC-FL WOOLEY	250.20
12-21	P1	5FL14000073	DO	12/13/04	12/17/04	AIRFARE FL-DC-FL WOOLEY	250.20
12-21	P1	5FL14000057	LINDA S UHLER	11/15/04	11/19/04	PARKING	30.00
12-21	P1	5FL14000058	DO	11/16/04	11/19/04	LOGGING	482.61
12-21	P1	5FL14000059	DO	11/15/04	11/15/04	TRAVEL DC TO DISTRICT	590.30
12-21	P1	5FL14000060	DO	11/19/04	11/19/04	TRAVEL DC TO DISTRICT	133.70
12-21	P1	5FL14000061	DO	11/15/04	11/19/04	CAR RENTAL	623.64
12-21	P1	5FL14000063	DO	10/21/04	11/19/04	PRIVATE AUTO MILEAGE	140.76
12-21	P1	5FL14000053	MICHELLE SHERMAN	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	31.28
12-21	P1	5FL14000054	DO	12/10/04	12/10/04	TOLL	6.00
12-21	P1	5FL14000064	SHERYL WOOLEY	11/04/04	11/06/04	PARKING	14.00
12-21	P1	5FL14000065	DO	11/15/04	11/19/04	PARKING	26.00
12-21	P1	5FL14000074	DO	12/08/04	12/11/04	PARKING	20.00
12-21	P1	5FL14000075	DO	11/02/04	11/23/04	PRIVATE AUTO MILEAGE	121.04
TRAVEL TOTALS							12,862.84
RENT COMMUNICATION UTILITIES							
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/20/04	09/20/04	OVERNIGHT MAIL	6.56
10-13	CB	FXF041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	63.40
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	12.28
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	26.13
10-18	P1	5FL14000009	LINDA S UHLER	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	25.19
10-18	P1	5FL14000001	SPRINT	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	48.49
10-20	P9	FL1401R0410	LEE COUNTY BOCC	10/01/04	10/31/04	FORT MYERS - RENT	2,635.33
10-25	P1	5FL14000010	AT&T WIRELESS SERVICES	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	115.91
10-25	P1	5FL14000012	SPRINT	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	480.29
10-28	S5	DY430302062		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.00
10-28	S5	DY430302063		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	549.78
10-28	S5	DY430302068		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430302069		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00
10-28	S5	DY430302070		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	108.10
10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/14/04	07/14/04	BLACKBERRY SERVICE	115.13
10-29	P1	NW990000050	DO	07/14/04	07/14/04	BLACKBERRY SERVICE	115.13
10-29	P1	NW990000050	DO	10/12/04	10/12/04	OVERNIGHT MAIL	5.72
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	10.44
11-15	CB	FXF041112A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	21.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	164.08
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	6.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PORTER J GOSS—Con						
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	11/05/04	15.61
11-22	P9	FL1401R0411	11/30/04	FORT MYERS - RENT	11/01/04	2,635.33
11-29	P1	5FL14000039	10/04/04	TELECOMMUNICATIONS CHARGES	11/03/04	111.51
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	11/04/04	42.84
11-29	P1	5FL14000038	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	505.19
11-30	S5	DY433602059	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	33.00
11-30	S5	DY433602060	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	502.98
11-30	S5	DY433602065	10/01/04	DC TEL EQUIP (TRANSFER)	10/01/04	36.00
11-30	S5	DY433602066	10/01/04	DC TEL SERVICE (TRANSFER)	10/01/04	144.00
11-30	S5	DY433602067	10/01/04	DC TEL TOLLS (TRANSFER)	10/01/04	27.06
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL	11/23/04	5.72
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	11/23/04	54.21
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	213.70
12-20	P9	FL1401R0412	12/01/04	FORT MYERS - RENT	12/01/04	2,635.33
12-21	P1	5FL14000043	11/04/04	TELECOMMUNICATIONS CHARGES	12/03/04	115.91
12 21	P1	5FL14000042	01/01/04	TELECOMMUNICATIONS CHARGES	10/30/04	706.74
12-21	P1	5FL14000062	10/12/04	TELECOMMUNICATIONS CHARGES	11/11/04	26.89
12-21	P1	5FL14000051	12/01/04	TELECOMMUNICATIONS CHARGES	12/31/04	465.09
12-21	P1	5FL14000066	10/19/04	TELECOMMUNICATIONS CHARGES	11/02/04	23.95
12-31	S5	DY500402046	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	33.00
12-31	S5	DY500402047	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	489.30
12-31	S5	DY500402052	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	36.00
12 31	S5	DY500402053	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	144.00
12-31	S5	DY500402054	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	22.36
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-15	P1	5FL14000025	11/03/04	PRINTING AND REPRODUCTION	11/03/04	57.50
11-17	P1	5FL14000034	09/07/04	COPIER OVERAGE	10/07/04	93.14
11-30	S3	04335000038	11/01/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	34.65
12-21	P1	5FL14000045	10/07/04	COPIER OVERAGE	11/13/04	93.14
12-21	P1	5FL14000047	09/02/04	PRINTING AND REPRODUCTION	09/02/04	201.58
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-18	P1	5FL14000006	09/11/04	J.M. STEVENS SERVICE, INC	09/11/04	150.00
11-15	P1	5FL14000021	10/26/04	JANITORIAL AND RELATED SERVICE	10/26/04	296.47
11-17	P1	5FL14000036	10/01/04	JANITORIAL AND RELATED SERVICE	10/26/04	863.50
12-21	P1	5FL14000049	12/06/04	JANITORIAL AND RELATED SERVICE	12/06/04	605.00
12-21	P1	5FL14000052	11/19/04	JANITORIAL AND RELATED SERVICE	11/23/04	300.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-12	C2	NW200428600	09/14/04	OFFICE SUPPLIES	09/14/04	83.67
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	08/31/04	11.00
10-13	C1	NW200428101	08/16/04	BOTTLED WATER	08/16/04	55.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,928.07	934.22
				PERSONNEL COMPENSATION	844,890.84	243,750.06
				PERSONNEL BENEFITS	2,160.27	635.41
				TRAVEL	41,972.31	7,169.52
				RENT, COMMUNICATION, UTILITIES	35,421.39	9,154.88
				PRINTING AND REPRODUCTION	57,620.91	33,539.30
				OTHER SERVICES	10,493.84	10,268.84
				SUPPLIES AND MATERIALS	80,018.31	58,941.34
				EQUIPMENT	33,785.86	8,246.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,291.80	372,640.32
				OFFICE TOTALS:	1,130,291.80	372,640.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		356.25
10-29	HV	5A903000269	09/01/04	USPS CREDITS		-57.00
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		160.13
12-20	HV	5A903000821	11/01/04	USPS CREDITS		-26.90
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		501.74
				FRANKED MAIL TOTALS:		934.22
PERSONNEL COMPENSATION						
				CONSTITUENT REPRESENTATIVE		11,913.33
				PRESS ASSISTANT		3,967.37
				LEGISLATIVE CORRESPONDENT		11,577.77
				LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		188.89
				OUTREACH REPRESENTATIVE		11,913.33
				LEGISLATIVE ASSISTANT		14,666.67
				LEGISLATIVE DIRECTOR		4,833.33
				LEGISLATIVE CORRESPONDENT		9,433.33
				LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		150.00
				DEPUTY CHIEF OF STAFF		6,083.33
				LEGISLATIVE CORRESPONDENT		17,066.67
				LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		344.44
				CHIEF OF STAFF		34,427.78
				SCHEDULER		11,249.99
				CONSTITUENT REPRESENTATIVE		11,181.91
				ADMINISTRATIVE ASSISTANT		15,878.01
				DISTRICT DIRECTOR		23,182.84
				CONSTITUENT REPRESENTATIVE		11,000.00
				CONSTITUENT REPRESENTATIVE		14,684.42
				COMMUNICATIONS DIRECTOR		21,496.65
				STAFF ASSISTANT		8,510.00
				PERSONNEL COMPENSATION TOTALS:		243,750.06

PERSONNEL BENEFITS

10-29	S7	04303000318		10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000335		11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30	S7	04365000304		12/01/04	12/31/04	TRANSIT BENEFITS	212.05
						PERSONNEL BENEFITS TOTALS	635.41
TRAVEL							
10-05	P1	5TX12000005	GABRIELA ROURE	09/29/04	09/25/04	PRIVATE AUTO MILEAGE	25.28
10-05	P1	5TX12000004	HON. KAY GRANGER	09/28/04	09/29/04	LOCAL TRANSPORTATION	30.00
10-06	P1	5TX12000006	MARCIA LYNN ETIE	09/22/04	09/30/04	PRIVATE AUTO MILEAGE	181.44
10-06	P1	5TX12000008	SALLY BURT	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	253.24
10-06	P1	5TX12000009	DO	09/01/04	09/30/04	MEALS ON TRAVEL	118.04
10-07	P1	5TX12000016	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	AIRFARE	199.10
10-07	P1	5TX12000018	DO	10/01/04	10/04/04	AIRFARE	396.20
10-13	P1	5TX12000019	PATRICK SVACINA	09/17/04	09/18/04	MISCELLANEOUS TRAVEL	10.00
10-13	P1	5TX12000020	DO	09/13/04	09/16/04	PRIVATE AUTO MILEAGE	18.36
10-13	P1	5TX12000021	DO	09/13/04	09/16/04	LOCAL TRANSPORTATION	5.00
10-13	P1	5TX12000022	DO	09/17/04	09/17/04	LODGING	111.55
10-13	P1	5TX12000023	DO	09/17/04	09/17/04	LODGING	111.55
10-13	P1	5TX12000025	DO	09/17/04	09/17/04	MEALS ON TRAVEL	23.00
10-13	P1	5TX12000026	DO	09/17/04	09/17/04	AIRFARE	89.10
10-13	P1	5TX12000027	DO	09/17/04	09/18/04	CAR RENTAL	63.08
10-13	P1	5TX12000028	DO	09/17/04	09/17/04	GASOLINE	8.25
10-13	P1	5TX12000029	DO	09/17/04	09/17/04	GASOLINE	47.93
10-13	P1	5TX12000030	DO	09/17/04	09/18/04	LOCAL TRANSPORTATION	84.00
10-21	P1	5TX12000035	HON. KAY GRANGER	10/09/04	10/09/04	LOCAL TRANSPORTATION	65.00
10-22	P1	5TX12000031	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	9.72
10-25	P1	5TX12000036	DO	10/09/04	10/09/04	AIRFARE	128.10
10-26	P1	5TX12000040	CITIBANK GOV CARD SERVICE	10/21/04	10/22/04	AIRFARE	499.20
10-27	P1	5TX12000043	HON. KAY GRANGER	10/04/04	10/22/04	PRIVATE AUTO MILEAGE	38.88
10-27	P1	5TX12000044	DO	10/21/04	10/22/04	LOCAL TRANSPORTATION	30.00
10-31	HV	54903000286	PATRICK SVACINA	09/17/04	09/17/04	CHANGE BOC: 2125 TO 2110	47.93
10-31	HV	54903000286	DO	09/17/04	09/17/04	CHANGE BOC: 2125 TO 2110	-47.93
11-02	P1	5TX12000048	MARCIA LYNN ETIE	10/05/04	10/29/04	PRIVATE AUTO MILEAGE	259.92
11-02	P1	5TX12000045	SALLY BURT	10/01/04	10/27/04	PRIVATE AUTO MILEAGE	181.08
11-02	P1	5TX12000046	DO	10/28/04	10/28/04	LOCAL TRANSPORTATION	14.98
11-15	P1	5TX12000067	ANASTASIA KOUNELIAS	11/03/04	11/07/04	AIRFARE	499.20
11-15	P1	5TX12000068	DO	11/04/04	11/07/04	CAR RENTAL	122.14
11-15	P1	5TX12000069	MARCIA LYNN ETIE	11/01/04	11/13/04	PRIVATE AUTO MILEAGE	171.00
11-23	P1	5TX12000076	CITIBANK GOV CARD SERVICE	11/15/04	11/20/04	AIRFARE	602.20
11-24	P1	5TX12000080	BARBARA RAGLAND	10/11/04	11/22/04	PRIVATE AUTO MILEAGE	152.64
11-24	P1	5TX12000081	DO	10/18/04	10/18/04	LOCAL TRANSPORTATION	8.00
11-30	HV	54903000595	SALLY BURT	10/28/04	10/28/04	CHANGE BOC: 2135 TO 2620	-14.98
12-02	P1	5TX12000088	CITIBANK GOV CARD SERVICE	11/22/04	11/29/04	AIRFARE	396.20
12-02	P1	5TX12000086	VIOLET N LOVE	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	32.40
12-06	P1	5TX12000090	CITIBANK GOV CARD SERVICE	09/24/04	09/24/04	AIRFARE	279.10
12-06	P1	5TX12000091	MARCIA LYNN ETIE	11/15/04	11/23/04	PRIVATE AUTO MILEAGE	59.76
12-10	P1	5TX12000094	CITIBANK GOV CARD SERVICE	12/07/04	12/08/04	AIRFARE	499.20
12-14	P1	5TX12000096	GABRIELA ROURE	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	30.96
12-20	P1	5TX12000102	BARRETT MARR	12/10/04	12/12/04	CAR RENTAL	189.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER—Con.						
12-20	P1	5TX12000103	DO	LOCAL TRANSPORTATION	20.00	
12-20	P1	5TX12000104	DO	AIRFARE	396.20	
12-20	P1	5TX12000099	DARIN L GARDNER	LOCAL TRANSPORTATION	11.00	
12-20	P1	5TX12000097	HON KAY GRANGER	PRIVATE AUTO MILEAGE	68.04	
12-20	P1	5TX12000098	DO	LOCAL TRANSPORTATION	26.00	
12-20	P1	5TX12000100	ROBERT H HEAD	AIRFARE	396.20	
12-22	P1	5TX12000112	HON KAY GRANGER	LOCAL TRANSPORTATION	13.00	
12-22	P1	5TX12000109	MARCIA LYNN ETIE	PRIVATE AUTO MILEAGE	150.43	
12-30	P1	5TX12000126	BARBARA RAGLAND	PRIVATE AUTO MILEAGE	39.04	
TRAVEL TOTALS:					7,169.52	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FX041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.10	
10-05	P1	NW99000049	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	29.93	
10-05	P1	NW99000049	DO	BLACKBERRY SERVICE	29.93	
10-07	P1	5TX12000010	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	65.60	
10-07	P1	5TX12000011	DO	TELECOMMUNICATIONS CHARGES	88.70	
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	73.01	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	394.66	
10-22	P1	5TX12000033	SKYTEL	TELECOMMUNICATIONS CHARGES	149.08	
10-25	P1	5TX12000038	CHARTER	UTILITIES	111.81	
10-25	P1	5TX12000039	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	73.85	
10-26	P1	5TX12000041	DO	TELECOMMUNICATIONS CHARGES	788.47	
10-28	SS	DY430306720	SPC COMMUNICATIONS	DISTRICT OFC TEL TOLLS (TRFR)	108.01	
10-28	SS	DY430306725	DO	DC TEL EQUIP (TRANSFER)	48.00	
10-28	SS	DY430306726	DO	DC TEL SERVICE (TRANSFER)	120.00	
10-28	SS	DY430306727	DO	DC TEL TOLLS (TRANSFER)	519.33	
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	52.91	
10-29	CB	FX041028A	DO	OVERNIGHT MAIL	51.20	
11-08	CB	FX041105A	DO	OVERNIGHT MAIL	24.11	
11-09	HR	921995	DO	REFUND, OVERPAYMENT	-15.72	
11-09	P1	5TX12000055	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	70.24	
11-09	P1	5TX12000056	DO	TELECOMMUNICATIONS CHARGES	65.63	
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.64	
11-15	P1	5TX12000066	SKYTEL	TELECOMMUNICATIONS CHARGES	149.08	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	394.66	
11-18	P1	5TX12000073	CHARTER	CABLE SERVICE	111.81	
11-18	P1	5TX12000074	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	67.95	
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.11	
11-22	CB	FX041119A	DO	OVERNIGHT MAIL	11.26	
11-26	HR	ACH229546	DO	ACH PAYMENT RETURN	-394.66	
11-29	CB	FX041124A	CINGULAR INTERACTIVE	OVERNIGHT MAIL	18.32	
11-30	S4	043350019	FEDERAL EXPRESS CORP	RECORDING (TRANSFER)	145.00	
11-30	SS	DY433606678	DO	DISTRICT OFC TEL TOLLS (TRFR)	92.24	

STATEMENT OF DISBURSEMENTS

1020

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAY GRANGER—Con.						
10-21	P1	5TX12000034	10/06/04	OFFICE SUPPLIES	10/06/04	43.85
10-25	P1	5TX12000037	10/06/04	BOTTLED WATER	10/06/04	66.73
10-27	P1	5TX12000042	10/22/04	PUBLICATION/REFERENCE MATERIAL	10/22/04	7.00
10-31	S1	04305000383	10/01/04	OFFICE SUPPLY (TRANSFER)	10/01/04	558.89
11-02	P1	5TX12000049	10/08/04	FOOD & BEVERAGE FOR MEETINGS	10/08/04	26.00
11-02	P1	5TX12000050	10/29/04	OFFICE SUPPLIES	10/29/04	4.07
11-02	P1	5TX12000047	10/06/04	FOOD & BEVERAGE FOR MEETINGS	10/06/04	49.00
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	10/31/04	13.75
11-05	C1	NW200430903	10/07/04	BOTTLED WATER	10/07/04	45.53
11-05	C1	NW200430903	10/06/04	BOTTLED WATER	10/06/04	17.53
11-05	C1	NW200430903	10/28/04	BOTTLED WATER	10/28/04	33.27
11-09	P1	5TX12000058	10/07/04	OFFICE SUPPLIES	10/07/04	1,544.21
11-09	P1	5TX12000059	10/18/04	OFFICE SUPPLIES	10/18/04	76.32
11-09	P1	5TX12000057	11/04/04	OFFICE SUPPLIES	11/04/04	199.44
11-10	P1	5TX12000060	10/25/04	OFFICE SUPPLIES	10/25/04	85.93
11-10	P1	5TX12000061	10/25/04	OFFICE SUPPLIES	10/25/04	21.45
11-10	P1	5TX12000062	11/04/04	OFFICE SUPPLIES	11/04/04	21.05
11-10	P1	5TX12000063	11/05/04	OFFICE SUPPLIES	11/05/04	3.74
11-15	P1	5TX12000070	11/01/04	FOOD & BEVERAGE FOR MEETINGS	11/01/04	124.00
11-18	P1	5TX12000071	11/16/04	FOOD & BEVERAGE FOR MEETINGS	11/16/04	117.75
11-18	P1	5TX12000072	10/07/04	OFFICE SUPPLIES	10/07/04	1,543.11
11-18	P1	5TX12000075	11/08/04	OFFICE SUPPLIES	11/08/04	23.90
11-19	HV	5490100022	10/13/04	FRAMING (TRANSFER)	10/13/04	34.00
11-23	P1	5TX12000077	07/01/04	PRINTING AND REPRODUCTION	07/01/04	46.65
11-24	P1	5TX12000082	10/21/04	FOOD & BEVERAGE FOR MEETINGS	10/21/04	50.00
11-24	P1	5TX12000078	10/07/04	OFFICE SUPPLIES	10/07/04	1,543.72
11-30	S1	04335000385	11/01/04	OFFICE SUPPLY (TRANSFER)	11/01/04	419.79
11-30	HV	54903000593	07/01/04	CHANGE BOC: 2620 TO 2401	07/01/04	-46.65
11-30	HV	54903000595	10/28/04	CHANGE BOC: 2135 TO 2620	10/28/04	14.98
12-02	P1	5TX12000084	11/06/04	BOTTLED WATER	11/06/04	60.43
12-06	P1	5TX12000089	11/17/04	OFFICE SUPPLIES	11/17/04	17.70
12-06	P1	5TX12000092	11/18/04	FOOD & BEVERAGE FOR MEETINGS	11/18/04	13.00
12-06	P1	5TX12000093	11/24/04	OFFICE SUPPLIES	11/24/04	59.52
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	11/30/04	13.75
12-08	C1	NW200434203	11/18/04	BOTTLED WATER	11/18/04	21.00
12-20	P1	5TX1200105	12/13/04	OFFICE SUPPLIES	12/13/04	23.90
12-22	P1	5TX12000110	12/01/04	FOOD & BEVERAGE FOR MEETINGS	12/01/04	51.45
12-22	P1	5TX12000118	12/08/04	OFFICE SUPPLIES	12/08/04	69.06
12-22	P1	5TX12000108	12/15/04	OFFICE SUPPLIES	12/15/04	1,013.83
12-22	P1	5TX12000107	11/07/04	BOTTLED WATER	11/07/04	56.91
12-27	P1	5TX12000113	01/05/06	PUBLICATION/REFERENCE MATERIAL	01/05/06	2,433.22
12-27	P1	5TX12000116	12/22/04	PUBLICATION/REFERENCE MATERIAL	12/22/04	4,866.00
12-27	P1	5TX12000117	12/22/04	PUBLICATION/REFERENCE MATERIAL	12/22/04	38,390.00

12-27	P1	5TX12000114	THE WASHINGTON POST	01/02/05	12/28/07	PUBLICATION/REFERENCE MATERIAL	561.60
12-27	P1	5TX12000115	DO	01/02/05	12/28/07	PUBLICATION/REFERENCE MATERIAL	561.60
12-30	P1	5TX12000120	BARRETT KARR	12/21/04	12/21/04	OFFICE SUPPLIES	1,470.48
12-30	P1	5TX12000121	DO	12/21/04	12/21/04	OFFICE SUPPLIES	162.73
12-30	P1	5TX12000123	LEADERSHIP DIRECTORIES, INC	05/09/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	846.00
12-30	P1	5TX12000124	DO	06/08/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	470.00
12-30	P1	5TX12000122	WASHINGTON POST	01/07/05	12/28/07	PUBLICATION/REFERENCE MATERIAL	327.60
12-31	S1	04366000379		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	420.40
						SUPPLIES AND MATERIALS TOTALS:	58,941.34
10-31	S8	MA000398548	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
10-31	S8	PL000405714		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	537.46
11-30	S8	MA000410252		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
11-30	S8	PL000416908		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	537.46
12-23	P1	5A613000072	OFFICE DEPOT CREDIT PLAN	12/07/04	12/07/04	PRINTER	699.62
12-30	S8	MA000421877		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
12-30	S8	PL000428488		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	537.46
						EQUIPMENT TOTALS:	8,246.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,640.32
						OFFICE TOTALS:	372,640.32

2002 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

10-26	HR	921984	RENT: COMMUNICATION, UTILITIES	02/28/03	02/28/03	REFUND: OVERPAYMENT	-101.15
10-26	HR	921984	MAIL BOXES ETC #2092	03/14/03	03/14/03	REFUND: OVERPAYMENT	-59.82
			DO				-160.97
						RENT: COMMUNICATION UTILITIES TOTALS:	-160.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-160.97
						OFFICE TOTALS:	-160.97

2004 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

10-05	O5	4M33280078	FRANKED MAIL	08/04/04	08/04/04	FRANKED MAIL	15,752.50
10-26	O5	4M33280088	UNITED STATES POSTAL SERVICE	05/05/04	05/05/04	FRANKED MAIL	9,637.53
			DO				
						FRANKED MAIL	45,127.29
						PERSONNEL COMPENSATION	168,105.03
						PERSONNEL BENEFITS	593.51
						TRAVEL	2,036.71
						RENT: COMMUNICATION, UTILITIES	74,877.15
						PRINTING AND REPRODUCTION	74,441.13
						OTHER SERVICES	20,495.86
						SUPPLIES AND MATERIALS	38,296.09
						EQUIPMENT	12,981.80
							1,453.00
							3,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,115.79
						OFFICE TOTALS:	302,115.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con						
2004 HON. SAM GRAVES---Con.						
10-26	05	4M33280108	05/05/04	FRANKED MAIL		18,134.64
10-27	0P	4USPS9001A	09/30/04	FRANKED MAIL		886.39
11-16	HV	5A903000438	10/01/04	USPS CREDITS		-52.70
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		604.73
12-29	OP	4USPS10001B	11/01/04	FRANKED MAIL		164.20
					FRANKED MAIL TOTALS	45,127.29
PERSONNEL COMPENSATION						
APPLETON SETH D						
		BOSS, NAOMI D	10/01/04	STAFF ASSISTANT		7,166.66
		DO	12/01/04	FIELD REPRESENTATIVE		2,166.67
		BRITT, MICHAEL J	10/01/04	FIELD REPRESENTATIVE		2,666.66
		BROOKSHIER, CHANCE DEAN	12/01/04	PART-TIME EMPLOYEE		2,083.33
		CAUSEY, SARA H	10/01/04	DEPUTY CHIEF OF STAFF		13,333.33
		ECKER, TERRY L	12/01/04	SCHEDULE COORDINATOR		8,127.79
		ENDICOTT, ALICIA	10/01/04	PART-TIME EMPLOYEE		4,500.00
		FALENCI, MICHAEL J	10/01/04	CASEWORKER		8,750.01
		GRAYBILL, SHAWN	10/01/04	DEPUTY CHIEF OF STAFF		16,166.67
		GUERNSEY, CASEY LEE	10/01/04	PART-TIME EMPLOYEE		4,080.00
		HIGDON, CHAD	11/04/04	LEGISLATIVE CORRESPONDENT		5,825.00
		KLINDT, JASON	10/01/04	STAFF ASSISTANT		6,249.99
		LANGEMEIER, GINGER S	11/04/04	STAFF ASST/FIELD REPRESENTATIVE		6,600.00
		MEADOWS, BUFFY RENEE	10/01/04	DEPUTY CHIEF OF STAFF		16,166.67
		POTTER, NANCY I	10/01/04	STAFF ASSISTANT		7,583.33
		RATTO, MARK PETER	11/04/04	SCHEDULER		7,250.00
		RICE, SARAH	10/01/04	LEGISLATIVE ASSISTANT		9,000.01
		SAISS, PAUL J	11/03/04	STAFF ASSISTANT		2,566.67
		SCHLUETER, ANN	10/01/04	LEGISLATIVE ASSISTANT		9,333.33
		SUTHERLAND, MISTY	10/01/04	PART-TIME EMPLOYEE		2,833.34
		SWENDSON, JAIME B	12/01/04	PART-TIME EMPLOYEE		4,166.67
		DO	12/01/04	FIELD REPRESENTATIVE		3,000.00
		WOODWARD SARAH	10/01/04	FIELD REPRESENTATIVE		6,000.00
		WOOLSEY, MICHELLE MARIE	12/01/04	STAFF ASSISTANT		2,750.00
		DO	12/01/04	FIELD REPRESENTATIVE		3,246.30
		DO	10/01/04	FIELD REPRESENTATIVE		6,497.60
					PERSONNEL COMPENSATION TOTALS	168,105.03
PERSONNEL BENEFITS						
10-29	S7	04303000189	10/01/04	TRANSIT BENEFITS		169.63
11-30	S7	04335000203	11/01/04	TRANSIT BENEFITS		169.85
12-30	S7	04365000186	12/01/04	TRANSIT BENEFITS		254.03
					PERSONNEL BENEFITS TOTALS	593.51
TRAVEL						
10-07	P1	5M006000001	09/13/04	AIRFARES (4) TO/FROM DISTRICT		866.90
10-08	P1	5M006000002	10/01/04	PRIVATE AUTO MILEAGE		50.25
10-08	P1	5M006000004	09/15/04	PRIVATE AUTO MILEAGE		39.38

10-08	P1	5W006000005	DO	09/17/04	09/17/04	MEALS ON TRAVEL	8.82
10-08	P1	5W006000005	DO	09/22/04	09/22/04	MEALS ON TRAVEL	13.23
10-08	P1	5W006000007	DO	09/28/04	09/30/04	GASOLINE	40.10
10-08	P1	5W006000008	DO	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	54.38
10-08	P1	5W006000009	DO	09/03/04	09/03/04	GASOLINE	10.00
10-08	P1	5W006000010	DO	09/03/04	09/03/04	MEALS ON TRAVEL	12.00
10-08	P1	5W006000011	DO	09/08/04	09/08/04	MEALS ON TRAVEL	26.85
10-08	P1	5W006000012	DO	09/09/04	09/09/04	GASOLINE	25.00
10-08	P1	5W006000013	DO	09/09/04	09/09/04	MEALS ON TRAVEL	4.93
10-08	P1	5W006000014	DO	09/15/04	09/15/04	MEALS ON TRAVEL	15.00
10-08	P1	5W006000015	DO	09/16/04	09/16/04	MEALS ON TRAVEL	5.50
10-08	P1	5W006000026	CHAD M HIGDON	09/09/04	09/15/04	PRIVATE AUTO MILEAGE	75.00
10-08	P1	5W006000027	DO	09/10/04	09/16/04	GASOLINE	81.16
10-08	P1	5W006000029	DO	09/10/04	09/16/04	MEALS ON TRAVEL	9.12
10-08	P1	5W006000031	DO	09/23/04	09/29/04	PRIVATE AUTO MILEAGE	181.88
10-08	P1	5W006000033	DO	09/27/04	09/27/04	MEALS ON TRAVEL	0.69
10-08	P1	5W006000042	DO	08/30/04	08/31/04	CAR RENTAL	43.00
10-08	P1	5W006000043	DO	09/09/04	09/11/04	CAR RENTAL	118.00
10-08	P1	5W006000044	DO	09/03/04	09/04/04	CAR RENTAL	42.00
10-08	P1	5W006000045	DO	08/21/04	08/27/04	CAR RENTAL	258.00
10-08	P1	5W006000046	DO	08/18/04	08/20/04	CAR RENTAL	84.00
10-08	P1	5W006000047	DO	09/15/04	09/17/04	CAR RENTAL	86.00
10-08	P1	5W006000057	DO	09/09/04	09/09/04	CAR RENTAL	86.00
10-08	P1	5W006000058	DO	09/16/04	09/16/04	CAR RENTAL	43.00
10-08	P1	5W006000038	GINGER S LANGEMEIER	09/16/04	09/29/04	PRIVATE AUTO MILEAGE	49.13
10-08	P1	5W006000039	DO	09/13/04	09/15/04	RT AIR MC-DCA (58809)	428.70
10-08	P1	5W006000040	DO	09/30/04	10/01/04	PRIVATE AUTO MILEAGE	36.75
10-08	P1	5W006000056	HON. SAM GRAVES	09/10/04	09/25/04	AIRPLANE MILEAGE	901.52
10-08	P1	5W006000016	JAMIE SWENDSON	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	34.12
10-08	P1	5W006000017	DO	09/08/04	09/08/04	MEALS ON TRAVEL	4.60
10-08	P1	5W006000023	DO	09/03/04	09/03/04	PRIVATE AUTO MILEAGE	29.25
10-08	P1	5W006000024	DO	09/07/04	09/07/04	MEALS ON TRAVEL	8.00
10-08	P1	5W006000035	MICHELLE MARIE WOSSLY	08/27/04	09/29/04	PRIVATE AUTO MILEAGE	110.63
10-08	P1	5W006000018	SARA H CAUSEY	09/21/04	09/23/04	PRIVATE AUTO MILEAGE	13.13
10-08	P1	5W006000019	DO	09/15/04	09/21/04	PRIVATE AUTO MILEAGE	7.50
10-08	P1	54206000020	DO	09/07/04	09/13/04	PRIVATE AUTO MILEAGE	7.50
10-08	P1	5W006000036	SHAWN GRAYBILL	09/15/04	09/15/04	GASOLINE	27.39
10-08	P1	5W006000037	DO	09/15/04	09/16/04	MEALS ON TRAVEL	58.60
10-08	P1	5W006000066	TRAVEL TIME	09/21/04	09/21/04	AIR MC-DCA/MEMBER (2336)	223.60
10-08	P1	5W006000067	DO	09/15/04	09/15/04	AIR DCA-MC/MEMBER (4442)	225.10
10-20	P9	M060110410	RANDY REED PONTIAC-RUICK GMC	10/01/04	10/31/04	LEASED AUTO	1,000.00
10-25	P1	5W006000041	ENTERPRISE RENT-A-CAR	09/13/04	09/14/04	CAR RENTAL	43.00
11-22	P9	M060110411	RANDY REED PONTIAC-BUICK-GMC	11/01/04	11/30/04	LEASED AUTO	1,000.00
12-02	P1	5W006000177	BUFFY MEADOWS	09/20/04	10/20/04	PRIVATE AUTO MILEAGE	163.50
12-02	P1	5W006000125	C DEAN BROOKSHER	11/19/04	11/23/04	GASOLINE	46.00
12-02	P1	5W006000126	DO	11/19/04	11/23/04	MEALS ON TRAVEL	10.72
12-02	P1	5W006000130	DO	11/16/04	11/16/04	MEALS ON TRAVEL	17.95
12-02	P1	5W006000131	DO	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	147.75
12-02	P1	5W006000132	DO	11/09/04	11/09/04	GASOLINE	25.01

STATEMENT OF DISBURSEMENTS

1024

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM GRAVES—Con.						
12-02	P1 5M06000133	DO	11/09/04	MEALS ON TRAVEL	.....	4.83
12-02	P1 5M06000134	DO	11/11/04	PRIVATE AUTO MILEAGE	.....	62.63
12-02	P1 5M06000135	DO	10/26/04	GASOLINE	.....	28.50
12-02	P1 5M06000136	DO	10/26/04	MEALS ON TRAVEL	.....	12.46
12-02	P1 5M06000138	DO	10/22/04	GASOLINE	.....	25.20
12-02	P1 5M06000139	DO	10/22/04	MEALS ON TRAVEL	.....	18.75
12-02	P1 5M06000140	DO	10/28/04	PRIVATE AUTO MILEAGE	.....	126.38
12-02	P1 5M06000143	DO	10/07/04	GASOLINE	.....	10.90
12-02	P1 5M06000144	DO	10/07/04	MEALS ON TRAVEL	.....	32.50
12-02	P1 5M06000145	DO	10/16/04	GASOLINE	.....	50.00
12-02	P1 5M06000146	DO	10/14/04	PRIVATE AUTO MILEAGE	.....	91.13
12-02	P1 5M06000147	DO	09/30/04	GASOLINE	.....	10.00
12-02	P1 5M06000148	DO	10/14/04	MEALS ON TRAVEL	.....	15.73
12-02	P1 5M06000149	DO	10/20/04	MEALS ON TRAVEL	.....	9.72
12-02	P1 5M06000150	DO	10/20/04	GASOLINE	.....	19.20
12-02	P1 5M06000151	CHAD M HIGDON	11/09/04	PRIVATE AUTO MILEAGE	.....	82.50
12-02	P1 5M06000153	DO	09/30/04	PRIVATE AUTO MILEAGE	.....	133.13
12-02	P1 5M06000154	DO	10/04/04	GASOLINE	.....	3.91
12-02	P1 5M06000156	DO	10/04/04	MEALS ON TRAVEL	.....	46.77
12-02	P1 5M06000157	DO	10/26/04	PRIVATE AUTO MILEAGE	.....	155.63
12-02	P1 5M06000158	DO	10/27/04	GASOLINE	.....	61.29
12-02	P1 5M06000160	DO	10/27/04	MEALS ON TRAVEL	.....	4.65
12-02	P1 5M06000162	DO	10/26/04	MEALS ON TRAVEL	.....	1.52
12-02	P1 5M06000164	DO	11/10/04	PRIVATE AUTO MILEAGE	.....	52.50
12-02	P1 5M06000167	DO	11/11/04	PRIVATE AUTO MILEAGE	.....	108.75
12-02	P1 5M06000169	DO	11/11/04	MEALS ON TRAVEL	.....	1.52
12-02	P1 5M06000171	DO	10/18/04	GASOLINE	.....	211.31
12-02	P1 5M06000173	DO	10/18/04	MEALS ON TRAVEL	.....	16.12
12-02	P1 5M06000174	DO	10/21/04	LOCAL TRANSPORTATION	.....	3.00
12-02	P1 5M06000072	ENTERPRISE RENT-A-CAR	11/08/04	RENTAL CAR - BROOKSHIRE	.....	77.00
12-02	P1 5M06000073	DO	10/19/04	RENTAL CAR - BROOKSHIRE	.....	246.00
12-02	P1 5M06000074	DO	10/07/04	RENTAL CAR - BROOKSHIRE	.....	43.00
12-02	P1 5M06000075	DO	09/28/04	RENTAL CAR - BROOKSHIRE	.....	126.00
12-02	P1 5M06000076	DO	10/04/04	RENTAL CAR - HIGDON	.....	43.00
12-02	P1 5M06000077	DO	10/09/04	RENTAL CAR - HIGDON	.....	86.00
12-02	P1 5M06000078	DO	10/15/04	RENTAL CAR - HIGDON	.....	129.00
12-02	P1 5M06000079	DO	10/18/04	RENTAL CAR - HIGDON	.....	172.00
12-02	P1 5M06000080	DO	10/26/04	RENTAL CAR - HIGDON	.....	84.00
12-02	P1 5M06000087	DO	11/18/04	RENTAL CAR - BROOKSHIRE	.....	215.00
12-02	P1 5M06000088	DO	11/22/04	RENTAL CAR - HIGDON	.....	86.00
12-02	P1 5M06000121	GINGER S LANGEMEER	10/07/04	PRIVATE AUTO MILEAGE	.....	161.26
12-02	P1 5M06000122	DO	10/13/04	GASOLINE	.....	215.13
12-02	P1 5M06000123	DO	10/29/04	PARKING	.....	8.00

12-02	P1	5M060600124	DO	10/07/04	10/07/04	MEALS ON TRAVEL	25.00
12-02	P1	5M060600175	JAIME SWENSON	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	21.37
12-02	P1	5M060600176	DO	10/17/04	10/17/04	PRIVATE AUTO MILEAGE	27.56
12-02	P1	5M060600188	MARK RATTO	10/18/04	10/18/04	TRAVEL DCA-MCI	140.10
12-02	P1	5M060600181	MICHAEL FALENCI	11/22/04	11/23/04	TRAVEL DCA-MCI-DCA	587.70
12-02	P1	5M060600179	MICHELLE MARIE WOSSLY	10/15/04	11/17/04	PRIVATE AUTO MILEAGE	96.00
12-02	P1	5M060600178	NANCY I. POTTER	08/17/04	11/17/04	PRIVATE AUTO MILEAGE	187.50
12-02	P1	5M060600189	NAOMI D BOSS	03/19/04	03/30/04	PRIVATE AUTO MILEAGE	314.25
12-02	P1	5M060600190	DO	03/22/04	03/30/04	MEALS ON TRAVEL	16.53
12-02	P1	5M060600194	DO	01/05/04	01/28/04	PRIVATE AUTO MILEAGE	449.83
12-02	P1	5M060600195	DO	01/20/04	01/28/04	MEALS ON TRAVEL	27.20
12-02	P1	5M060600197	DO	02/13/04	02/28/04	PRIVATE AUTO MILEAGE	424.51
12-02	P1	5M060600198	DO	02/19/04	02/23/04	MEALS ON TRAVEL	10.86
12-02	P1	5M060600199	DO	02/21/04	02/21/04	PARKING	6.00
12-02	P1	5M060600186	PAUL J SASS	10/10/04	10/10/04	TRAVEL DCA-MCI	210.10
12-02	P1	5M060600187	DO	10/14/04	10/15/04	PRIVATE AUTO MILEAGE	12.38
12-02	P1	5M060600182	REBECCA ANN SCHLUETER	09/11/04	10/01/04	PRIVATE AUTO MILEAGE	405.00
12-02	P1	5M060600128	SARA H CAUSEY	09/27/04	10/04/04	PRIVATE AUTO MILEAGE	16.88
12-02	P1	5M060600120	SHAWN GRAYBILL	11/06/04	11/24/04	GASOLINE	46.91
12-02	P1	5M060600180	DO	10/19/04	10/19/04	GASOLINE	34.69
12-02	P1	5M060600184	TERRY ECKER	06/04/04	10/20/04	PRIVATE AUTO MILEAGE	774.76
12-02	P1	5M060600117	TRAVEL TIME	10/04/04	10/04/04	TRAVEL MCI-DCA MEMBER	138.60
12-13	P1	5M060600202	MICHAEL FALENCI	12/08/04	12/12/04	TRAVEL DCA-MCI-DCA	258.70
12-14	P1	5M060600201	PAUL J SASS	12/08/04	12/12/04	TRAVEL MCI-DCA	258.70
12-20	P9	M0661010412	RANDY REED PONTIAC-BUICK-GMC	12/01/04	12/31/04	LEASED AUTO	1,000.00
							15,429.01
							TRAVEL TOTALS
10-04	CB	FXP41001A	FEDERAL EXPRESS UTILITIES	09/10/04	09/10/04	OVERNIGHT MAIL	11.57
10-08	P1	5M060600021	FEDERAL EXPRESS CORP	09/02/04	10/02/04	TELECOMMUNICATIONS CHARGES	228.34
10-08	P1	5M060600022	ALICIA ENICOTT	08/02/04	09/02/04	TELECOMMUNICATIONS CHARGES	180.13
10-08	P1	5M060600025	DO	09/18/04	09/18/04	EQUIPMENT RENTAL	70.00
10-08	P1	5M060600025	BUFFY MEADOWS	09/18/04	09/18/04	EQUIPMENT RENTAL	70.00
10-08	P1	5M060600033	C DEAN BROOKSHIER	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	47.42
10-08	P1	5M060600034	CHAD M HIGDON	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	24.54
10-08	P1	5M060600050	MIDWEST DATA CENTER, INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	50.00
10-08	P1	5M060600054	SBC COMMUNICATIONS	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	207.05
10-08	P1	5M060600055	SPRINT	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	98.01
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/24/04	09/24/04	OVERNIGHT MAIL	12.87
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	17.52
10-13	CB	NW410122010	UNITED PARCEL SERVICE	10/01/04	10/01/04	OVERNIGHT MAIL	12.68
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	58.62
10-20	P9	M0661010410	RICHARD & ANGEL HAWKINS	10/01/04	10/31/04	LIBERTY RENT	2,290.75
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/12/04	10/12/04	OVERNIGHT MAIL	10.04
10-28	S5	DY430304221	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67
10-28	S5	DY430304221	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	515.30
10-28	S5	DY430304227	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430304228	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DY430304229	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	35.99
10-28	S6	M055995810A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	GSA RENT ST JOSEPH	1,034.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM GRAVES—Con.						
10-28	CB	NW410271907	10/12/04	OVERNIGHT MAIL	24.15	
10-29	CB	FX041028A	10/06/04	OVERNIGHT MAIL	17.59	
10-29	CB	FX041028A	10/15/04	OVERNIGHT MAIL	5.28	
11-03	CB	NW411021944	10/22/04	OVERNIGHT MAIL	5.76	
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL	5.13	
11-10	CB	NW411091904	10/29/04	OVERNIGHT MAIL	5.65	
11-15	CB	FX041112A	10/29/04	OVERNIGHT MAIL	5.13	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	213.70	
11-19	CB	NW411181909	11/05/04	OVERNIGHT MAIL	5.76	
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL	5.13	
11-22	CB	FX041119A	11/08/04	OVERNIGHT MAIL	6.00	
11-22	P9	MO0601R0411	11/01/04	LIBERTY RENT	2,290.75	
11-24	CB	NW411231914	11/12/04	OVERNIGHT MAIL	6.74	
11-29	CB	FX041124A	11/12/04	OVERNIGHT MAIL	18.90	
11-30	S5	DY433604204	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
11-30	S5	DY433604205	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	468.72	
11-30	S5	DY433604210	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433604211	10/01/04	DC TEL SERVICE (TRANSFER)	116.00	
11-30	S5	DY433604212	10/01/04	DC TEL TOLLS (TRANSFER)	35.91	
11-30	S6	MO059985C11	11/01/04	DC TEL TOLLS (TRANSFER)	1,024.00	
12-02	P1	SM006000183	09/01/04	GSA RENT ST JOSEPH	138.93	
12-02	P1	SM006000127	11/13/04	TELECOMMUNICATIONS CHARGES	45.32	
12-02	P1	SM006000137	10/13/04	TELECOMMUNICATIONS CHARGES	46.97	
12-02	P1	SM006000163	10/09/04	TELECOMMUNICATIONS CHARGES	75.04	
12-02	P1	SM006000166	11/10/04	POSTAGE/MAILING SERVICE	18.59	
12-02	P1	SM006000081	06/01/04	TELECOMMUNICATIONS CHARGES	2,010.00	
12-02	P1	SM006000082	04/01/04	TELECOMMUNICATIONS CHARGES	2,375.00	
12-02	P1	SM006000116	11/13/04	TELECOMMUNICATIONS CHARGES	50.00	
12-02	P1	SM006000191	03/10/04	TELECOMMUNICATIONS CHARGES	45.73	
12-02	P1	SM006000192	03/10/04	TELECOMMUNICATIONS CHARGES	36.58	
12-02	P1	SM006000193	01/21/04	TELECOMMUNICATIONS CHARGES	19.71	
12-02	P1	SM006000196	11/19/03	TELECOMMUNICATIONS CHARGES	83.84	
12-02	P1	SM006000200	01/10/04	TELECOMMUNICATIONS CHARGES	157.00	
12-02	P1	SM006000185	10/11/04	TELECOMMUNICATIONS CHARGES	50.00	
12-02	P1	SM006000107	09/25/04	TELECOMMUNICATIONS CHARGES	366.50	
12-02	P1	SM006000108	09/29/04	TELECOMMUNICATIONS CHARGES	201.78	
12-02	P1	SM006000109	10/25/04	TELECOMMUNICATIONS CHARGES	350.76	
12-02	P1	SM006000115	10/29/04	TELECOMMUNICATIONS CHARGES	190.28	
12-02	P1	SM006000105	10/03/04	TELECOMMUNICATIONS CHARGES	106.76	
12-02	P1	SM006000106	11/03/04	TELECOMMUNICATIONS CHARGES	104.35	
12-02	CB	NW411301910	11/19/04	OVERNIGHT MAIL	16.14	
12-06	CB	FX041203A	11/19/04	OVERNIGHT MAIL	12.08	
12-08	CB	NW412071911	11/24/04	OVERNIGHT MAIL	17.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM GRAVES—Con.						
10-14	P1 5M06000070	OFFICEMAX CREDIT PLAN	08/20/04	OFFICE SUPPLIES	81.63	
10-15	C1 N4200428802	DEER PARK	09/30/04	BOTTLED WATER	14.00	
10-15	C1 N4200428802	DO	09/14/04	BOTTLED WATER	20.97	
10-25	P1 5M06000073	LIVING ALTERNATIVES	09/27/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
10-31	S1 04305000274	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	563.11	
11-05	C1 N4200430902	DEER PARK	10/31/04	BOTTLED WATER	14.00	
11-05	C1 N4200430902	DO	10/05/04	BOTTLED WATER	20.97	
11-05	C1 N4200430902	DO	10/26/04	BOTTLED WATER	20.97	
11-30	S1 04335000275	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	251.16	
12-02	P1 5M06000141	C. DEAN BROOKSHER	10/22/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-02	P1 5M06000152	CHAD M HIGDON	11/10/04	HABITATION EXPENSE	5.77	
12-02	P1 5M06000155	DO	10/04/04	PUBLICATION/REFERENCE MATERIAL	1.00	
12-02	P1 5M06000159	DO	10/27/04	PUBLICATION/REFERENCE MATERIAL	1.00	
12-02	P1 5M06000161	DO	10/26/04	PUBLICATION/REFERENCE MATERIAL	1.00	
12-02	P1 5M06000168	DO	11/11/04	PUBLICATION/REFERENCE MATERIAL	1.00	
12-02	P1 5M06000170	DO	11/11/04	FOOD & BEVERAGE FOR MEETINGS	59.48	
12-02	P1 5M06000172	DO	10/18/04	PUBLICATION/REFERENCE MATERIAL	4.30	
12-02	P1 5M06000183	CLAY COUNTY EDC	10/25/04	LUNCHEON - GRAYBILL	52.00	
12-02	P1 5M06000110	CLEAR MOUNTAIN WATER	10/15/04	BOTTLED WATER	23.80	
12-02	P1 5M06000111	DO	11/01/04	BOTTLED WATER	12.60	
12-02	P1 5M06000112	DO	09/20/04	BOTTLED WATER	31.80	
12-02	P1 5M06000113	DO	10/04/04	BOTTLED WATER	12.60	
12-02	P1 5M06000089	CULLIGAN WATER CONDITIONING	11/25/04	BOTTLED WATER	9.00	
12-02	P1 5M06000100	DO	10/28/04	BOTTLED WATER	9.00	
12-02	P1 5M06000114	DO	11/04/04	BOTTLED WATER	22.55	
12-02	P1 5M06000118	DATA MAX OFFICE SYSTEMS	11/05/04	OFFICE SUPPLIES	107.00	
12-02	P1 5M06000119	DO	10/06/04	OFFICE SUPPLIES	111.00	
12-02	P1 5M06000083	DOW JONES & COMPANY, INC.	12/01/04	PUBLICATION/REFERENCE MATERIAL	199.00	
12-02	P1 5M06000101	NRC	11/16/04	BUSINESS MEAL - MEADOWS	20.00	
12-02	P1 5M06000102	DO	10/29/04	BUSINESS MEAL - LANGEMEIER	20.00	
12-02	HR 267012	OFFICE DEPOT	09/09/04	REFUND; OVERPAYMENT	-33.14	
12-02	P1 5M06000090	DO	11/16/04	OFFICE SUPPLIES	22.65	
12-02	P1 5M06000095	DO	10/08/04	OFFICE SUPPLIES	32.92	
12-02	P1 5M06000096	DO	10/29/04	OFFICE SUPPLIES	12.97	
12-02	P1 5M06000097	DO	10/28/04	OFFICE SUPPLIES	65.79	
12-02	P1 5M06000098	DO	11/09/04	OFFICE SUPPLIES	17.15	
12-02	P1 5M06000099	DO	11/08/04	OFFICE SUPPLIES	54.93	
12-02	P1 5M06000091	OFFICEMAX CREDIT PLAN	09/09/04	OFFICE SUPPLIES	17.99	
12-02	P1 5M06000093	DO	09/09/04	OFFICE SUPPLIES	24.16	
12-02	P1 5M06000092	DO	09/27/04	OFFICE SUPPLIES	15.98	
12-02	P1 5M06000094	DO	10/12/04	OFFICE SUPPLIES	55.92	
12-02	P1 5M06000129	SARA H. CAUSEY	10/08/04	OFFICE SUPPLIES	7.80	
12-02	P1 5M06000084	THE ECONOMIST	12/01/04	PUBLICATION/REFERENCE MATERIAL	129.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT
12-03	P1	5M006000085	25.00
12-06	P1	5M006000086	99.00
12-08	C1	NW200434202	14.00
12-08	C1	NW200434202	13.98
12-31	S1	04365000276	191.50
			3,073.75
		SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000395360	3,180.75
11-30	S8	MA000407974	3,180.75
12-30	S8	MA000419644	3,180.75
		EQUIPMENT TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,115.79
		OFFICE TOTALS:	302,115.79

[illegible]

2004 HON. GENE GREEN		
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	32,736.20	577.04
PERSONNEL COMPENSATION	672,030.53	178,815.40
PERSONNEL BENEFITS	789.62	177.06
TRAVEL	49,072.42	12,760.05
RENT, COMMUNICATION, UTILITIES	60,808.42	14,727.28
PRINTING AND REPRODUCTION	19,714.15	442.07
OTHER SERVICES	1,599.35	493.99
SUPPLIES AND MATERIALS	27,510.87	14,586.26
EQUIPMENT	44,474.08	10,475.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,735.64	233,054.67
OFFICE TOTALS:	908,735.64	233,054.67

OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL
						234.81
10-29	HV	54903000281		09/01/04	09/30/04	USPS CREDITS
						-21.91
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL
						186.28
11-22	HV	54903000346		10/01/04	10/31/04	USPS CREDITS
						-11.85
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL
						189.71
						577.04
						FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION			
			CLOWERS MARLENE A	10/01/04	12/31/04	CASEWORKER
			CRAVEY EMMA	10/01/04	12/31/04	STAFF ASSISTANT
			DE LOS SANTOS JEANETTE	11/01/04	12/31/04	DISTRICT SCHEDULER
						12,625.01
						6,400.00
						6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GENE GREEN—Con						
DO						
		FERGUSON, LANTIE P.	10/01/04	STAFF ASSISTANT	2,583.33	
			10/01/04	LEGISLATIVE ASSISTANT	12,240.00	
		GOMEZ, SHIRLEY MAHMOUD	10/01/04	CASEWORKER	9,583.33	
		GONZALEZ, CELINDA	10/01/04	COMMUNICATIONS DIRECTOR	10,883.33	
		HARRIS, YURGA	10/01/04	CASEWORKER	11,750.01	
		JACKSON, RHONDA ANN	10/01/04	CHIEF OF STAFF	37,083.33	
		JESAITIS, JOHN VINCENT	10/01/04	LEGISLATIVE ASSISTANT	8,000.00	
		LENTINO, CYNTHIA V	10/12/04	PAID INTERN	2,533.33	
		MUNOZ, LEO R	10/01/04	LEGISLATIVE ASSISTANT	12,240.00	
		ORTEGA, CAPRICE A	10/01/04	SPECIAL PROJECTS COORDINATOR	10,766.67	
		PINELLE, ABIGAIL	11/01/04	SCHEDULER	5,666.67	
		DO	10/01/04	STAFF ASSISTANT	2,500.00	
		REAGAN-JONES, SANDRA	10/01/04	CORRESPONDENT	2,893.74	
		REYNALDO, R	12/01/04	FIELD REPRESENTATIVE	1,083.33	
		DO	10/01/04	FIELD REPRESENTATIVE	2,166.66	
		WALLACE, ANDREW	10/01/04	LEGISLATIVE DIRECTOR	13,249.99	
		WALLE, ARMANDO L	10/01/04	CASEWORKER/COMMUNITY LIAISON	8,666.67	
				PERSONNEL COMPENSATION TOTALS:	178,815.40	
PERSONNEL BENEFITS						
10-29	S7	04303000327	10/01/04	TRANSIT BENEFITS	59.64	
11-30	S7	04335000344	11/01/04	TRANSIT BENEFITS	58.60	
12-30	S7	04365000314	12/01/04	TRANSIT BENEFITS	58.82	
				PERSONNEL BENEFITS TOTALS:	177.06	
TRAVEL						
10-07	P1	5TX29000004	09/28/04	AIRFARE HOU/DC/HOU	731.70	
10 07	P1	5TX29000001	09/21/04	TRAVEL SUBSISTENCE	695.88	
10-13	P1	5TX29000006	10/03/04	GASOLINE	21.00	
10-13	P1	5TX29000007	09/23/04	TRAVEL SUBSISTENCE	641.87	
10-19	P1	5TX29000010	10/03/04	AIRFARE HOU/DC/HOU MEMBER	811.70	
10-20	P1	5TX29000011	10/07/04	AIRFARE DC-HOU	408.10	
10-20	P9	TX290110410	10/01/04	LEASED AUTO	566.40	
11-03	P1	5TX29000021	10/11/04	TRAVEL SUBSISTENCE	737.71	
11 03	P1	5TX29000018	10/14/04	GASOLINE	71.50	
11-03	P1	5TX29000023	10/26/04	GASOLINE	25.00	
11-18	P1	5TX29000030	10/29/04	AIRFARE DC/HOU/DC	295.70	
11-18	P1	5TX29000026	11/01/04	GASOLINE	49.80	
11-18	P1	5TX29000039	11/12/04	GASOLINE	21.00	
11-18	P1	5TX29000037	10/31/04	TRAVEL SUBSISTENCE	783.90	
11-18	P1	5TX29000035	10/28/04	TRAVEL SUBSISTENCE	416.94	
11-18	P1	5TX29000031	11/06/04	TRAVEL SUBSISTENCE	722.68	
11-22	P9	TX290110411	11/01/04	LEASED AUTO	566.40	
12 02	P1	5TX29000040	11/15/04	AIRFARE HOU/DC/HOU	854.70	
12-02	P1	5TX29000041	11/16/04	TRAVEL SUBSISTENCE	1,208.73	

12-09	PI	51X29000051	DO	12/06/04	12/07/04	TRAVEL SUBSISTENCE	1,016.59
12-14	PI	51X29000055	ARMANDO WALLE	07/14/04	11/17/04	PRIVATE AUTO MILEAGE	685.44
12-14	PI	51X29000052	CITIBANK GOV CARD SERVICE	12/06/04	12/08/04	AIRFARE HOU/DC/HOU GREEN	811.70
12-28	PI	51X29000065	DO	12/15/04	12/22/04	GASOLINE	74.00
12-28	PI	51X29000065	LANTIE P FERGUSON	12/09/04	12/10/04	TRAVEL SUBSISTENCE	515.58
12-31	HW	549030000861	CITIBANK GOV CARD SERVICE	11/22/04	12/06/04	CHANGE BOC: 2601 TO 2125	26.03
						TRAVEL TOTALS	12,160.05
RENT, COMMUNICATION, UTILITIES							
10-07	PI	51X29000005	SKYTEL	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	89.07
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.18
10-20	P9	TX2901R0410	ATRIUM 10 TOWER, LP	10/01/04	10/31/04	HOUSTON - RENT	976.00
10-20	P9	TX2901R0410	SHOMER II	10/01/04	10/31/04	HOUSTON - RENT	2,444.00
10-28	S5	DY430306974		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.34
10-28	S5	DY430306975		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	278.30
10-28	SS	DY430306979		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430306980		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	SS	DY430306981		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	69.76
10-28	SS	DY430306982		09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	46.27
11-03	PI	51X290000074		10/13/04	11/12/04	UTILITIES	29.99
11-03	PI	51X29000017	DIRECTV	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	674.64
11-03	PI	51X29000019	SBC COMMUNICATIONS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	47.82
11-03	PI	51X29000015	T-MOBILE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.18
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	89.07
11-18	PI	51X29000038	SKYTEL	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	47.82
11-18	PI	51X290000033	T-MOBILE	11/01/04	11/30/04	HOUSTON - RENT	976.00
11-22	P9	TX2901R0411	ATRIUM 10 TOWER, LP	11/01/04	11/30/04	HOUSTON - RENT	2,444.00
11-22	P9	TX2902R0411	SHOMER II	11/01/04	11/30/04	HOUSTON - RENT	-128.18
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	65.34
11-30	SS	DY433606935		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	278.02
11-30	SS	DY433606936		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	442.40
11-30	SS	DY433606940		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	160.00
11-30	SS	DY433606942		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	83.12
11-30	SS	DY433606943		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	128.18
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	31.49
12-02	PI	51X29000042	DIRECTV	11/13/04	12/12/04	UTILITIES	46.92
12-08	PI	51X29000047	CINGULAR WIRELESS	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	539.74
12-08	PI	51X29000045	SBC COMMUNICATIONS	10/17/04	11/06/04	TELECOMMUNICATIONS CHARGES	89.07
12-08	PI	51X29000046	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	153.82
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	976.00
12-20	P9	TX2901R0412	ATRIUM 10 TOWER, LP	12/01/04	12/31/04	HOUSTON - RENT	2,444.00
12-20	P9	TX2902R0412	SHOMER II	12/01/04	12/31/04	HOUSTON - RENT	29.99
12-28	PI	51X29000064	DIRECTV	12/13/04	01/12/05	UTILITIES	47.82
12-28	PI	51X29000060	T-MOBILE	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	65.34
12-31	SS	DY500406842		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	277.83
12-31	SS	DY500406843		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-31	SS	DY500406847		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	160.00
12-31	SS	DY500406848		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	61.94
12-31	SS	DY500406849		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	14,727.28
						RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION							
10-13	PI	51X29000008	DAVID L. ANDRUKITUS, INC.	09/29/04	09/29/04	PRINTING AND REPRODUCTION	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GENE GREEN—Con.						
10-13	P1	51X29000009			62.50	
10-29	S3	04303000200			29.40	
11-03	P1	51X29000022			32.50	
11-18	P1	51X29000034			92.50	
11-18	P1	51X29000036			90.17	
12-09	P1	51X29000050			62.50	
				PRINTING AND REPRODUCTION TOTALS:	442.07	
OTHER SERVICES						
12-28	P1	51X29000063			493.99	
				OTHER SERVICES TOTALS:	493.99	
SUPPLIES AND MATERIALS						
10-07	P1	51X29000003			225.00	
10-07	P1	51X29000002			7.00	
10-12	P1	56HS0000011			3,750.00	
10-13	C1	NW200428103			14.00	
10-13	C1	NW200428103			52.49	
10-15	C1	NW200428803			14.00	
10-15	C1	NW200428803			59.74	
10-15	C1	NW200428803			66.99	
10-19	P1	51X29000014			24.80	
10-19	P1	51X29000013			36.35	
10-19	P1	51X29000012			8.25	
10-31	S1	04305000475			586.36	
11-03	P1	51X29000020			2,790.00	
11-03	P1	51X29000016			233.50	
11-05	C1	NW200430903			14.00	
11-05	C1	NW200430903			66.99	
11-18	P1	51X29000025			39.50	
11-18	P1	51X29000029			51.80	
11-18	P1	51X29000028			375.00	
11-18	P1	51X29000037			146.92	
11-18	P1	51X29000027			8.25	
11-30	S1	04335000477			1,270.70	
12-02	P1	51X29000044			72.30	
12-02	P1	51X29000043			25.00	
12-08	P1	51X29000048			26.03	
12-08	P1	51X29000049			26.03	
12-08	C1	NW200434203			14.00	
12-08	C1	NW200434203			74.24	
12-14	P1	51X29000053			51.80	
12-14	P1	51X29000056			692.91	
12-14	P1	51X29000054			8.25	
12-28	P1	51X29000059			2.09	

12-28	P1	5TX29000061	RHONDA ANN JACKSON	12/19/04	12/19/04	DESK	249.00
12-28	P1	5TX29000058	THE JEWISH HEARD-VOICE	12/16/04	12/16/06	PUBLICATION/REFERENCE MATERIAL	75.00
12-28	P1	5TX29000057	WARREN COMMUNICATIONS NEWS	01/04/05	01/04/06	SUB - COMMUNICATIONS DAILY	895.00
12-31	S1	04366000469	CITIBANK GOV CARD SERVICE	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,559.00
12-31	HV	54903000861		11/22/04	12/06/04	CHANGE BOC: 2601 TO 2125	-26.03
			EQUIPMENT				14,586.26
10-31	S8	MA000395703		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
11-30	S8	MA000406921		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
12-30	S8	MA000419397		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
						EQUIPMENT TOTALS:	10,475.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,054.67
						OFFICE TOTALS:	233,054.67

2004 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000214	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	2,029.86
10-27	OP	4USPS09001A	PERSONNEL COMPENSATION	09/01/04	09/30/04	FRANKED MAIL	200,905.86
11-19	OP	4USPS100001	TRAVEL	10/01/04	10/31/04	FRANKED MAIL	3,129.52
11-22	HV	54903000273	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	FRANKED MAIL	10,089.62
12-14	HV	54903000807	PRINTING AND REPRODUCTION	11/01/04	11/30/04	USPS CREDITS	66,751.70
12-29	OP	4USPS11001B	OTHER SERVICES	11/01/04	11/30/04	USPS CREDITS	358.20
			SUPPLIES AND MATERIALS			FRANKED MAIL	2,284.50
			EQUIPMENT				389.50
							15,627.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,627.12
						OFFICE TOTALS:	249,204.70
							249,204.70

OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000214	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	89.00
10-27	OP	4USPS09001A	PERSONNEL COMPENSATION	09/01/04	09/30/04	FRANKED MAIL	1,027.06
11-19	OP	4USPS100001	TRAVEL	10/01/04	10/31/04	FRANKED MAIL	698.80
11-22	HV	54903000273	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	FRANKED MAIL	-54.40
12-14	HV	54903000807	PRINTING AND REPRODUCTION	11/01/04	11/30/04	USPS CREDITS	-167.80
12-29	OP	4USPS11001B	OTHER SERVICES	11/01/04	11/30/04	FRANKED MAIL	606.20
			SUPPLIES AND MATERIALS				2,029.86
			EQUIPMENT				
							8,448.75
							11,459.15
							4,166.66
							8,487.50
							11,960.08
							25.00
							3,089.89
							11,641.81
							8,887.50
							6,083.34
							2,291.67
							4,666.66

FRANKED MAIL TOTALS

10-21	HV	54903000214	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	89.00
10-27	OP	4USPS09001A	PERSONNEL COMPENSATION	09/01/04	09/30/04	FRANKED MAIL	1,027.06
11-19	OP	4USPS100001	TRAVEL	10/01/04	10/31/04	FRANKED MAIL	698.80
11-22	HV	54903000273	RENT, COMMUNICATION, UTILITIES	10/01/04	10/31/04	FRANKED MAIL	-54.40
12-14	HV	54903000807	PRINTING AND REPRODUCTION	11/01/04	11/30/04	USPS CREDITS	-167.80
12-29	OP	4USPS11001B	OTHER SERVICES	11/01/04	11/30/04	FRANKED MAIL	606.20
			SUPPLIES AND MATERIALS				2,029.86
			EQUIPMENT				
							8,448.75
							11,459.15
							4,166.66
							8,487.50
							11,960.08
							25.00
							3,089.89
							11,641.81
							8,887.50
							6,083.34
							2,291.67
							4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK GREEN—Con.						
		DO				
		PUNZENBERGER, LUKE	10/01/04	STAFF ASSISTANT		2,083.33
		ROEH, DANIEL T	10/01/04	PRESS SECRETARY		8,377.79
		SCHAUMBURG, AMANDA J	10/01/04	POLICY DIRECTOR		16,520.89
		STEPHENSON, SEAN G	10/01/04	LEGAL COUNSEL		17,306.26
		STOCKINGER, CANDACE	12/15/04	FIELD REPRESENTATIVE		1,200.00
		TUTTLE, CHRISTOPHER M	10/01/04	OFFICE MANAGER		6,195.48
		VANADESTINE, MARCI	10/01/04	CHIEF OF STAFF		26,400.00
		VERNON, NICOLE	11/29/04	STAFF ASSISTANT		2,422.22
		WEININGER, CHAD	10/01/04	SENIOR ADVISOR/OPERATIONS DIR		18,900.00
		WIEBER, CRAIG	10/01/04	DEPUTY CHIEF OF STAFF		19,203.55
			10/01/04	LEGISLATIVE ASSISTANT		1,083.33
				PERSONNEL COMPENSATION TOTALS		200,905.86
TRAVEL						
		CITIBANK GOV CARD SERVICE				
10-19	P1	5W08000011	09/07/04	09/10/04	AIRFARE GRB-DCA-GRB GREEN	237.41
10-19	P1	5W08000012	08/19/04	08/19/04	AIRFARE DCA-GRB GREEN	118.71
10-19	P1	5W08000013	08/23/04	08/23/04	AIRFARE RHI-DCA GREEN	455.71
10-19	P1	5W08000014	08/11/04	08/11/04	AIRLINE TICKET FEE, GREEN	15.00
10-19	P1	5W08000015	08/19/04	08/19/04	AIRFARE GRB-DCA GREEN	115.69
10-19	P1	5W08000016	09/13/04	09/15/04	PARKING	15.75
10-22	P1	5W08000021	09/15/04	09/17/04	AIRLINE TICKETING FEE, GREEN	15.00
10-27	P1	5W08000022	09/17/04	09/23/04	AIRLINE TICKETING FEE, GREEN	15.00
10-22	P1	5W08000023	09/23/04	09/23/04	AIRLINE TICKETING FEE, GREEN	15.00
10-27	P1	5W08000024	09/23/04	09/23/04	AIRLINE TICKETING FEE, GREEN	15.00
10-22	P1	5W08000025	09/23/04	09/23/04	AIRFARE DCA-GRB, GREEN	15.00
11-19	P1	5W08000026	10/09/04	10/09/04	AIR DCA-GRB/GREEN (1633)	107.69
11-19	P1	5W08000027	09/30/04	09/30/04	AIR DCA-GRB/GREEN (1555)	411.70
11-19	P1	5W08000028	09/28/04	09/28/04	AIR GRB-DCA/GREEN (8887)	138.70
11-19	P1	5W08000029	10/08/04	10/08/04	CATO TICKETING FEE (1236)	118.71
11-19	P1	5W08000030	09/13/04	09/13/04	AIR GRB-DCA/GREEN (4445)	15.00
11-19	P1	5W08000031	10/04/04	10/04/04	AIR GRB-DCA/GREEN (2525)	118.71
11-19	P1	5W08000032	09/15/04	09/15/04	AIR DCA-GRB/GREEN (8181)	133.70
11-19	P1	5W08000033	09/21/04	09/21/04	AIR GRB-DCA/GREEN (6688)	118.71
11-19	P1	5W08000034	10/09/04	10/09/04	CATO TICKETING FEE (4888)	138.70
11-23	P1	5W08000039	09/30/04	09/30/04	CATO TICKET FEE 136456	15.00
12-13	P1	5W08000062	04/27/04	04/27/04	AIRFARE GRB-DCA, GREEN	118.71
12-13	P1	5W08000063	04/29/04	04/29/04	AIRFARE DCA-GRB, GREEN	422.21
12-16	P1	5W08000071	12/07/04	12/09/04	LOGGING	15.00
12-22	P1	5W08000074	11/20/04	11/20/04	CATO TICKET FEE	15.00
12-22	P1	5W08000075	11/23/04	11/23/04	CATO TICKET FEE	15.00
12-22	P1	5W08000076	11/23/04	11/23/04	CATO TICKET FEE	15.00
12-22	P1	5W08000077	11/12/04	11/12/04	CATO TICKET FEE	15.00
12-22	P1	5W08000078	11/17/04	11/17/04	CATO TICKET FEE	15.00
12-22	P1	5W08000079	11/19/04	11/19/04	CATO TICKET FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK GREEN—Con.						
12-02	C3	NW200432301	10/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
12-06	C8	FX041203A	11/17/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.34
12-10	P1	5W08000059	11/27/04	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	46.53
12-10	P1	5W08000055	08/18/04	HON. MARK GREEN	TELECOMMUNICATIONS CHARGES	84.21
12-10	P1	5W08000056	09/18/04	DO	TELECOMMUNICATIONS CHARGES	88.79
12-10	P1	5W08000061	11/23/04	TIME WARNER CABLE	CABLE SERVICE	51.27
12-10	P1	5W08000060	10/19/04	WISCONSIN PUBLIC SERVICE	UTILITIES	100.21
12-13	C8	FX041210A	11/29/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.32
12-16	P1	5W08000067	11/23/04	SKYTEL	TELECOMMUNICATIONS CHARGES	61.46
12-17	C3	NW200435201	11/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
12-20	P9	W0802R0412	12/01/04	APPLETON WEST END REALTY	RENT APPLETON	672.75
12-20	C8	FX041217A	11/23/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.12
12-20	P9	W0801R0412	12/01/04	PEPPER FAMILY LTD PARTNERSHIP	RENT GREEN BAY	2,297.39
12-22	S4	04357001018	11/01/04	AMERITECH	RECORDING (TRANSFER)	62.50
12-22	P1	5W08000082	11/02/04	CANDACE STOCKINGER	TELECOMMUNICATIONS CHARGES	503.39
12-22	P1	5W08000084	12/03/04	HON. MARK GREEN	POSTAGE/MAILING SERVICE	4.42
12-22	P1	5W08000091	11/17/04	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	151.74
12-22	P1	5W08000083	11/01/04	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	98.57
12-22	P1	5W08000086	12/23/04	WE ENERGIES	CABLE SERVICE	51.27
12-22	P1	5W08000085	11/07/04	ACCURATE WORD LLC.	UTILITIES	179.12
12-31	S5	DY500407337	11/01/04	ACCURATE WORD LLC.	DISTRICT OFC TEL EQUIP (TRFR)	43.79
12-31	S5	DY500407338	11/01/04	ACCURATE WORD LLC.	DISTRICT OFC TEL TOLLS (TRFR)	502.47
12-31	S5	DY500407343	11/01/04	ACCURATE WORD LLC.	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500407344	11/01/04	ACCURATE WORD LLC.	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500407345	11/01/04	ACCURATE WORD LLC.	DC TEL TOLLS (TRANSFER)	395.41
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	16,936.74
10-19	P1	5W08000005	09/24/04	PRINTING AND REPRODUCTION		36.00
10-29	S3	04303000216	10/31/04	PHOTOGRAPHIC (TRANSFER)		16.60
11-30	S3	04335000156	11/01/04	PHOTOGRAPHIC (TRANSFER)		12.80
12-16	P1	5W08000064	12/06/04	PRINTING AND REPRODUCTION		150.80
12-29	OP	5GP01104002	09/09/04	PRINTING AND REPRODUCTION		142.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	358.20
10-19	P1	5W08000004	09/01/04	A TEAM		190.00
11-23	P1	5W08000038	10/01/04	DO	JANITORIAL AND RELATED SERVICE	190.00
11-23	P1	5W08000049	11/01/04	CITY WIDE INCORPORATED	JANITORIAL AND RELATED SERVICE	19.50
12-10	P1	5W08000058	11/01/04	A TEAM	JANITORIAL AND RELATED SERVICE	190.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	589.50
10-13	C1	NW200428104	08/31/04	DEER PARK	BOTTLED WATER	9.00
10-13	C1	NW200428104	08/11/04	DO	BOTTLED WATER	49.50
10-15	C1	NW200428803	09/30/04	DO	BOTTLED WATER	9.00

10-15	C1	NW200428803	DO	09/01/04	09/21/04	BOTTLED WATER	38.50
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	44.00
10-19	P1	5W08000006	CHAD WEININGER	09/17/04	09/17/04	OFFICE SUPPLIES	47.45
10-19	P1	5W08000007	CORPORATE EXPRESS INC	09/03/04	09/03/04	OFFICE SUPPLIES	283.10
10-19	P1	5W08000008	DO	09/03/04	09/03/04	OFFICE SUPPLIES	154.13
10-19	P1	5W08000001	DOW JONES & COMPANY, INC.	01/22/06	01/22/06	SUB - WALL STREET JOURNAL	199.00
10-19	P1	5W08000009	WATER CARE SERVICES	09/02/04	10/01/04	BOTTLED WATER	45.45
10-31	S1	04305000330	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-136.26
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	38.50
11-19	HV	54901000022	FIRST CALL	09/29/04	09/29/04	FRAMING (TRANSFER)	50.00
11-23	P1	5W080000040	CORPORATE EXPRESS INC	09/29/04	09/30/04	OFFICE SUPPLIES	78.63
11-23	P1	5W080000037	WATER CARE SERVICES	10/29/04	11/01/04	BOTTLED WATER	27.20
11-30	S1	04335000332	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,009.24
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	9.00
12-08	C1	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	38.50
12-08	C1	NW200434203	DO	11/29/04	11/29/04	BOTTLED WATER	33.00
12-10	P1	5W080000051	CORPORATE EXPRESS INC	11/19/04	11/19/04	OFFICE SUPPLIES	777.20
12-10	P1	5W080000052	DO	11/22/04	11/22/04	OFFICE SUPPLIES	190.77
12-10	P1	5W080000053	DO	11/19/04	11/19/04	OFFICE SUPPLIES	37.22
12-10	P1	5W080000054	DO	11/22/04	11/22/04	OFFICE SUPPLIES	633.93
12-10	P1	5W080000057	HON. MARK GREEN	12/08/04	12/08/04	SUB - WALL STREET JOURNAL	39.00
12-10	P1	5W080000050	WATER CARE SERVICES	11/23/04	12/01/04	BOTTLED WATER	27.20
12-16	P1	5W080000068	CORPORATE EXPRESS INC	11/22/04	11/24/04	OFFICE SUPPLIES	62.58
12-16	P1	5W080000072	MELANIE S LUCHS	12/04/04	12/04/04	OFFICE SUPPLIES	8.96
12-16	P1	5W080000073	DO	12/05/04	12/05/04	OFFICE SUPPLIES	3.64
12-16	P1	5W080000069	PIONEER EXPRESS	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL	18.00
12-16	P1	5W080000065	REBECCA A DESCHANE	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	8.42
12-16	P1	5W080000066	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	37.71
12-16	P1	5W080000070	THE WASHINGTON POST	12/30/04	12/28/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-22	P1	5W080000090	HON. MARK GREEN	12/12/04	12/12/04	OFFICE SUPPLIES	59.84
12-22	P1	5W080000087	NATIONAL JOURNAL	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	1,895.00
12-22	P1	5W080000089	OCONTO COUNTY TIMES-HERALD	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	32.00
12-22	P1	5W080000088	WISCONSIN TAXPAYERS ALLIANCE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	39.00
12-27	P2	05333075	ACCUCOM SYSTEMS	12/07/04	12/07/04	TONER - FOR A HP 4200 SERIES P	1,208.32
12-27	P2	05333075	DO	12/07/04	12/07/04	TONER - FOR A HP 4100 SERIES P	913.80
12-31	S1	04366000331	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	7,485.67
EQUIPMENT							15,627.40
10-31	S8	MA000397632	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,209.04
11-30	S8	MA000407941	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,209.04
12-30	S8	MA000419611	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,209.04
EQUIPMENT TOTALS							9,627.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,204.20
OFFICE TOTALS:							249,204.20

2004 HON. JAMES C. GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,390.05

6,485.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004: HON. JAMES C GREENWOOD—Cont.						
10-21	HV	54903000223		PERSONNEL COMPENSATION	852,308.10	221,474.94
10-27	OP	4USPS09001A		PERSONNEL BENEFITS	3,898.71	528.11
11-16	HV	54903000502		TRAVEL	64,140.17	10,266.86
11-19	OP	4USPS100001		RENT, COMMUNICATION, UTILITIES	87,354.11	22,224.06
12-14	HV	54903000787		PRINTING AND REPRODUCTION	21,351.97	1,390.58
12-29	OP	4USPS11001B		OTHER SERVICES	27,448.72	7,294.63
12-29	OS	4M3337301B		SUPPLIES AND MATERIALS	24,002.99	3,253.38
				EQUIPMENT	53,966.87	13,719.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,861.29	286,637.65
OFFICE TOTALS:					1,161,861.29	
PERSONNEL COMPENSATION						
10-21	HV	54903000223		FRAMED MAIL		
10-27	OP	4USPS09001A		USPS CREDITS		-38.40
11-16	HV	54903000502		FRAMED MAIL		236.33
11-19	OP	4USPS100001		USPS CREDITS		-7.50
12-14	HV	54903000787		FRAMED MAIL		156.36
12-29	OP	4USPS11001B		USPS CREDITS		-9.60
12-29	OS	4M3337301B		FRAMED MAIL		226.09
				FRAMED MAIL TOTALS		5,922.12
						6,485.40
PERSONNEL BENEFITS						
10-21	HV	54903000223		LEGISLATIVE DIRECTOR	12,249.99	
10-27	OP	4USPS09001A		CONSTITUENT SERVICES REP	2,000.00	
11-16	HV	54903000502		EXECUTIVE ASSISTANT	22,700.01	
11-19	OP	4USPS100001		CONSTITUENT SERVICES REP	14,225.00	
12-14	HV	54903000787		LEGISLATIVE ASSISTANT	4,200.00	
12-29	OP	4USPS11001B		COMMUNICATIONS DIRECTOR	17,649.99	
				LEGISLATIVE CORRESPONDENT	8,999.99	
				LEGISLATIVE ASSISTANT	10,599.99	
				CONSTITUENT SERV REPRESENTATIVE	12,924.99	
				PART-TIME EMPLOYEE	5,500.00	
				DISTRICT ADMINISTRATIVE ASSISTANT	37,875.00	
				DISTRICT SCHEDULER	10,599.99	
				CONSTITUENT SERVICES REP	11,500.01	
				SHARED EMPLOYEE	2,000.01	
				CONSTITUENT SERV REPRESENTATIVE	17,600.00	
				LEGISLATIVE ASSISTANT	10,099.99	
				CONSTITUENT SERVICES REP	10,599.99	
				CONSTITUENT SERVICES REPRESENTATIVE	10,149.99	
				PERSONNEL COMPENSATION TOTALS	221,474.94	
PERSONNEL BENEFITS						
10-29	ST	04303000278		TRANSIT BENEFITS		316.28

11 30	S7	04335000293	11/01/04	11/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	211.83
TRAVEL							
10-04	P1	5PA08000006	09/01/04	09/30/04	PARKING		250.00
10-04	P1	4FA080000681	09/18/04	09/18/04	GAS FOR MEMBER'S LEASED CAR		28.72
10-04	P1	5PA08000004	09/23/04	09/23/04	TRAIN TRENTON/DC MEMBER 7802		67.00
10-04	P1	5PA08000005	09/28/04	09/28/04	TRAIN PHILA/DC MEMBER 0222		104.00
10-04	P1	5PA08000009	09/16/04	09/16/04	TRAIN DC/PHILA MEMBER 7069		104.00
10-04	P1	5PA08000010	09/24/04	09/24/04	TRAIN DC/TRENTON MEMBER 6356		99.00
10-04	P1	5PA08000001	08/13/04	08/13/04	TRAIN DC/PHILA		56.00
10-04	P1	5PA08000002	09/21/04	09/21/04	CAB FARES		12.00
10-04	P1	5PA08000003	09/24/04	09/24/04	PARKING		18.00
10-04	P1	4FA080000678	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		509.25
10-04	P1	4FA080000679	07/13/04	07/13/04	TRAVEL SUBSISTENCE		435.35
10-06	P1	5PA080000011	09/21/04	09/21/04	TRAIN PHILA/DC 9335		66.00
10-21	P1	5PA080000021	10/10/04	10/10/04	TRAIN DC/PHILA MEMBER 8773		104.00
10-21	P1	5PA080000022	10/12/04	10/12/04	CAB FARE		6.00
10-22	P1	5PA080000023	09/07/04	09/07/04	TRAIN TICKET		4.25
10-22	P1	5PA080000027	09/02/04	09/29/04	PRIVATE AUTO MILEAGE		93.75
10-22	P1	5PA080000020	07/22/04	07/22/04	TRAIN DC/PHILA MEMBER		108.00
10-27	P1	5PA080000026	10/03/04	10/19/04	GASOLINE		92.01
10-27	P1	5PA080000028	09/16/04	09/16/04	CATO FEE		15.00
10-27	P1	5PA080000029	09/24/04	09/24/04	CATO FEE		15.00
10-27	P1	5PA080000030	08/28/04	08/28/04	GASOLINE		59.72
10-27	P1	5PA080000031	07/27/04	07/27/04	TRAIN PHILA/DC MEMBER		104.00
10-27	P1	5PA080000032	07/08/04	07/08/04	TRAIN FARE FOR MEMBER		104.00
10-27	P1	5PA080000033	08/02/04	08/17/04	GASOLINE		65.00
10-27	P1	5PA080000037	08/23/04	08/23/04	CATO FEE		15.00
10-27	P1	5PA080000038	07/29/04	07/29/04	CATO FEE		15.00
10-27	P1	5PA080000039	07/29/04	07/29/04	CATO FEE		15.00
10-27	P1	5FA080000040	07/13/04	07/13/04	CATO FEE		15.00
10-27	P1	5PA080000041	07/08/04	07/08/04	CATO FEE		15.00
10-27	P1	5PA080000042	08/04/04	08/04/04	CATO FEE		15.00
10-27	P1	5PA080000043	08/05/04	08/05/04	CHANGE BOC: 2110 TO 2105		151.40
11-08	HV	5A9030000355	08/06/04	08/06/04	CHANGE BOC: 2110 TO 2105		-151.40
11-08	HV	5A9030000355	08/06/04	08/06/04	ADDITIONAL TO CORRECT AMOUNT		29.86
11-09	P1	5PA080000044	10/01/04	10/31/04	PARKING		250.00
11-22	P1	5PA080000057	11/01/04	11/30/04	PARKING		250.00
11-22	P1	5PA080000058	08/07/04	11/10/04	PRIVATE AUTO MILEAGE		318.75
11-27	P1	5PA080000049	02/04/04	10/27/04	PRIVATE AUTO MILEAGE		137.00
11-27	P1	5PA080000048	10/15/04	10/27/04	PRIVATE AUTO MILEAGE		78.50
11-22	P1	5PA080000052	10/01/04	10/31/04	LEASED AUTO		696.66
11-23	P9	PA080210410	11/01/04	11/30/04	LEASED AUTO		696.66
11-23	P9	PA080210411	11/11/04	11/11/04	TRAIN PHILA-DC/MEMBER (2123)		108.00
11-29	P1	5PA080000070	11/15/04	11/15/04	TRAIN PHILA-DC/MEMBER (9489)		104.00
11-29	P1	5PA080000071	11/09/04	11/09/04	TRAIN PHILA-DC/MEMBER (8513)		97.00
11-29	P1	5PA080000072	10/19/04	10/19/04	TRAIN PHILA-DC/MEMBER (1963)		108.00
11-29	P1	5PA080000073	10/21/04	10/21/04	TRAIN BALT-DC/MEMBER (3430)		15.00
11-29	P1	5PA080000074	11/12/04	11/12/04	TRAIN DC-PHILA/MEMBER (5340)		104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES C. GREENWOOD—Con.						
11-29	P1	5PA08000076	11/05/04	TRAIN DC-PHILA/ MEMBER (7636)	104.00	
11-29	P1	5PA08000077	11/10/04	TRAIN DC-PHILA/ MEMBER (4791)	104.00	
11-29	P1	5PA08000078	11/04/04	GASOLINE	28.00	
12-02	P1	5PA08000082	10/27/04	GASOLINE	116.10	
12-02	P1	5PA08000081	11/03/04	TOLLS	13.00	
12-02	P1	5PA08000083	10/14/04	CAB FARES	25.50	
12-02	P1	5PA08000080	09/28/04	PRIVATE AUTO MILEAGE	145.50	
12-17	P1	5PA08000093	11/01/04	PARKING	250.00	
12-17	P1	5PA08000084	11/30/04	TRAIN PHILA-DC/ MEMBER (0067)	97.00	
12-17	P1	5PA08000085	11/20/04	TRAIN DC-PHILA/ MEMBER (0146)	47.00	
12-17	P1	5PA08000086	10/19/04	TRAIN PHILA-DC/ MEMBER (8828)	97.00	
12-17	P1	5PA08000087	12/05/04	TRAIN PHILA-DC/ MEMBER (8828)	75.00	
12-17	P1	5PA08000088	12/01/04	TRAIN DC-PHILA/ MEMBER (8819)	104.00	
12-17	P1	5PA08000090	10/01/04	PRIVATE AUTO MILEAGE	94.50	
12-17	P1	5PA08000092	11/10/04	PRIVATE AUTO MILEAGE	77.00	
12-20	P1	5PA08000099	11/22/04	GASOLINE	92.76	
12-22	P1	5PA08000105	10/01/04	CATO FEE	15.00	
12-22	P1	5PA08000107	10/21/04	TRAIN PHILA-DC MEMBER	108.00	
12-22	P1	5PA08000108	10/08/04	GASOLINE	32.37	
12-22	P1	5PA08000110	11/12/04	CATO FEE	15.00	
12-22	P1	5PA08000111	11/12/04	CATO FEE	15.00	
12-22	P1	5PA08000112	11/10/04	CATO FEE	15.00	
12-22	P1	5PA08000114	11/05/04	CATO FEE	15.00	
12-22	P1	5PA08000104	10/01/04	TRAIN WASH-PHILA	104.00	
12-27	P1	5PA08000116	09/23/04	PRIVATE AUTO MILEAGE	62.00	
12-27	P1	5PA08000117	09/24/04	TRAIN TO AND FROM DISTRICT	1,503.00	
12-27	P1	5PA08000118	09/21/04	PRIVATE AUTO MILEAGE	337.50	
12-27	P1	5PA08000119	09/21/04	LOCAL TRANSPORTATION	367.00	
12-27	P1	5PA08000120	12/13/04	MEALS ON TRAVEL	603.15	
12-27	P1	5PA08000121	12/13/04	PARKING	8.00	
12-27	P1	5PA08000121	12/13/04	PARKING	8.00	
TRAVEL TOTALS:					10,266.86	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	5PA08000008	08/09/04	TELECOMMUNICATIONS CHARGES	179.80	
10-04	P1	5PA08000007	09/05/04	TELECOMMUNICATIONS CHARGES	302.65	
10-05	P1	NW950000049	09/04/04	BLACKBERRY SERVICE	25.65	
10-13	CB	FXFD01.00384	09/04/04	OVERNIGHT MAIL	16.56	
10-14	C3	NW2004.02801	09/24/04	BLACKBERRY SERVICE	98.55	
10-20	P9	PA080200410	09/01/04	DOYLESTOWN - RENT	2,893.00	
10-20	P9	PA080100410	10/01/04	LANGHORNE - RENT	1,742.50	
10-21	P1	5PA08000014	10/01/04	CABLE SERVICE	47.43	
10-22	P1	5PA08000016	09/28/04	TELECOMMUNICATIONS CHARGES	49.99	
10-22	P1	5PA08000015	08/25/04	TELECOMMUNICATIONS CHARGES	14.13	
10-22	P1	5PA08000019	08/15/04	TELECOMMUNICATIONS CHARGES	247.65	

10-27	P1	SPA08000024	CITIBANK GOV CARD SERVICE	07/02/04	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	23.90
10-27	P1	SPA08000032	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	23.90	23.90
10-27	P1	SPA08000036	DO	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	23.90	23.90
10-27	P1	SPA08000027	VERIZON WIRELESS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	413.96	413.96
10-28	S5	DY430305972		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	516.57	516.57
10-28	S5	DY430305924		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	770.34	770.34
10-28	S5	DY430305928		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-28	S5	DY430305929		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	142.00	142.00
10-28	S5	DY430305930		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	194.56	194.56
10-29	CB	FX04110284	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	15.72	15.72
11-08	CB	FX041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	36.71	36.71
11-15	CB	FX0411117A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	5.72	5.72
11-17	C3	NW200432701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	98.55	98.55
11-22	P3	PA0802R0411	BC ASSOCIATES	11/01/04	11/30/04	DOYLESTOWN - RENT	2,893.00	2,893.00
11-22	P1	SPA08000065	COMCAST CABLEVISION	11/02/04	12/01/04	UTILITIES	52.38	52.38
11-22	CB	FX0411159A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	36.71	36.71
11-22	P9	PA0801R0411	LINCOLN PLAZA ASSOCIATES	11/01/04	11/30/04	LANGHORNE - RENT	1,742.50	1,742.50
11-22	P1	SPA08000067	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	14.13	14.13
11-22	P1	SPA08000055	VERIZON PENNSYLVANIA INC	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	175.40	175.40
11-22	P1	SPA08000056	DO	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	249.86	249.86
11-22	P1	SPA08000056	DO	10/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	270.40	270.40
11-22	P1	SPA08000045	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	98.55	98.55
11-26	HR	ACHZ29546	CINGULAR INTERACTIVE	11/15/04	11/15/04	OVERNIGHT MAIL	5.72	5.72
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	5.72	5.72
11-30	S5	DY433605898		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	516.57	516.57
11-30	S5	DY433605900		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	753.05	753.05
11-30	S5	DY433605905		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	52.00	52.00
11-30	S5	DY433605906		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	142.00	142.00
11-30	S5	DY433605907		10/01/04	10/31/04	BLACKBERRY SERVICE	249.63	249.63
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	OVERNIGHT MAIL	128.22	128.22
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	36.10	36.10
12-13	CB	FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	6.44	6.44
12-17	C3	NW200435701	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22	128.22
12-20	P9	PA0802R0412	BC ASSOCIATES	12/01/04	12/31/04	DOYLESTOWN - RENT	2,893.00	2,893.00
12-20	P1	SPA08000097	COMCAST OF INDIANAPOLIS	12/02/04	01/01/05	CABLE SERVICE	52.39	52.39
12-20	P1	SPA08000100	EPIC INTERNET SERVICES	11/28/04	12/28/04	INTERNET SERVICE	49.99	49.99
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	25.24	25.24
12-20	P9	PA0801R0417	LINCOLN PLAZA ASSOCIATES	12/01/04	12/31/04	LANGHORNE - RENT	1,742.50	1,742.50
12-20	P1	SPA08000096	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	14.13	14.13
12-20	P1	SPA08000094	VERIZON PENNSYLVANIA INC	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	181.23	181.23
12-20	P1	SPA08000095	DO	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	241.81	241.81
12-22	P1	SPA08000113	CITIBANK GOV CARD SERVICE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	23.90	23.90
12-22	P1	SPA08000113	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	23.90	23.90
12-27	P1	SPA08000101	JAMES LORAH AUDITORIUM	10/18/04	10/18/04	TEMPORARY SPACE RENTAL	60.00	60.00
12-31	S5	DY500405820		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	516.57	516.57
12-31	S5	DY500405827		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	725.56	725.56
12-31	S5	DY500405826		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	S5	DY500405827		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	142.00	142.00
12-31	S5	DY500405828		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	184.60	184.60
12-31	S5	DY500405828		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	22,224.06	22,224.06

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C. GREENWOOD—Con.						
PRINTING AND REPRODUCTION						
10-22	P1	5PA08000017	08/31/04	METER OVERAGE		45.35
10-29	S3	04303000165	10/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
11-22	P1	5PA08000060	07/30/04	METER READING FOR COPIER		236.79
11-22	P1	5PA08000062	09/30/04	METER READING FOR COPIER		37.55
11-22	P1	5PA08000063	09/19/04	METER READING FOR COPIER		53.87
11-22	P1	5PA08000064	08/19/04	METER READING FOR COPIER		27.88
11-22	P1	5PA08000051	10/22/04	PRINTING AND REPRODUCTION		949.85
12-20	P1	5PA080000103	10/30/04	METER OVERAGE		32.89
				PRINTING AND REPRODUCTION TOTALS:		1,390.58
OTHER SERVICES						
10-20	P9	SAP04001310	10/01/04	TECHCARE		1,245.40
10-20	P9	SAP04013A10	10/01/04	WEBCARE		779.28
11-22	P1	5PA08000018	08/30/04	JANITORIAL AND RELATED SERVICE		196.00
11-22	P1	5PA08000059	08/25/04	INSURANCE		459.59
11-22	P1	5PA08000068	09/27/04	JANITORIAL AND RELATED SERVICE		245.00
11-22	P9	SAP04001311	11/01/04	TECHCARE		1,245.40
11-22	P9	SAP04013A11	11/01/04	WEBCARE		779.28
12-02	P1	5PA08000079	10/14/04	JANITORIAL AND RELATED SERVICE		320.00
12-20	P9	SAP04001312	12/01/04	TECHCARE		1,245.40
12-22	P9	SAP04013A12	12/01/04	WEBCARE		313.16
12-22	P9	SAP04013B12	12/01/04	WEBCARE		466.12
				OTHER SERVICES TOTALS		7,294.63
SUPPLIES AND MATERIALS						
10-04	P1	4PA08000682	09/18/04	LEASED AUTO EXPENSE		10.00
10-04	P1	4PA08000680	08/27/04	PUBLICATION/REFERENCE MATERIAL		1.00
10-06	P1	5PA08000012	08/03/04	OFFICE SUPPLIES		7.96
10-13	C1	NW200428103	09/02/04	OFFICE SUPPLIES		84.10
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428103	08/10/04	BOTTLED WATER		43.50
10-13	C1	NW200428103	08/13/04	BOTTLED WATER		17.99
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		21.75
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428803	09/03/04	BOTTLED WATER		25.74
10-15	C1	NW200428803	09/22/04	BOTTLED WATER		41.23
10-15	C1	NW200428803	09/27/04	BOTTLED WATER		15.50
10-27	P1	5PA08000025	07/13/04	FOOD & BEVERAGE FOR MEETINGS		24.40
10-27	P1	5PA08000033	09/22/04	BOTTLED WATER		18.25
10-31	S1	04305000325	10/01/04	OFFICE SUPPLY (TRANSFER)		152.64
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		12.00

11-05	CI	NW200430903	DO	10/13/04	BOTTLED WATER	14.50
11-05	CI	NW200430903	DO	10/18/04	BOTTLED WATER	15.50
11-22	PI	SPA08000054	ANNE MARIE JARRETT	10/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00
11-22	PI	SPA08000053	BARBARA M SAUERS	10/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00
11-22	PI	SPA08000059	CITIBANK GOV CARD SERVICE	10/29/04	LEASED AUTO EXPENSE	1,778.60
11-22	PI	SPA08000059	EAGLES PEAK SPRING WATER	10/31/04	BOTTLED WATER	24.50
11-22	PI	SPA08000066	EPIX INTERNET SERVICES	10/29/04	PUBLICATION/REFERENCE MATERIAL	49.99
11-22	PI	SPA08000046	LINDA PROSECK	06/02/04	OFFICE SUPPLIES	12.97
11-22	PI	SPA08000047	DO	10/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00
11-22	PI	SPA08000061	STAPLES	10/04/04	OFFICE SUPPLIES	53.76
11-30	SI	04335000327	DEER PARK	11/01/04	OFFICE SUPPLY (TRANSFER)	469.15
12-08	CI	NW200434203	DO	11/30/04	BOTTLED WATER	13.99
12-08	CI	NW200434203	DO	11/30/04	BOTTLED WATER	12.00
12-08	CI	NW200434203	DO	11/03/04	BOTTLED WATER	42.25
12-08	CI	NW200434203	DO	11/08/04	BOTTLED WATER	17.99
12-08	CI	NW200434203	DO	11/24/04	BOTTLED WATER	-24.00
12-17	PI	SPA08000099	SEAN C SLACK	10/08/04	PUBLICATION/REFERENCE MATERIAL	2.40
12-17	PI	SPA08000091	DO	11/22/04	PUBLICATION/REFERENCE MATERIAL	1.20
12-20	PI	SPA08000102	BARBARA M SAUERS	12/11/04	FOOD & BEVERAGE FOR MEETINGS	65.00
12-20	PI	SPA08000098	EAGLES PEAK SPRING WATER	11/30/04	BOTTLED WATER	24.50
12-31	SI	04366000327		12/31/04	OFFICE SUPPLY (TRANSFER)	32.05
					SUPPLIES AND MATERIALS TOTALS	3,253.38

10-31	S8	MA000396746	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
10-31	S8	PL000405401		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,606.52
10-31	S8	PL000405465		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
11-30	S8	MA000408463		11/30/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
11-30	S8	PL000417095		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,606.52
11-30	S8	PL000417159		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
12-30	S8	MA000420117		12/31/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
12-30	S8	PL000428703		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,606.52
12-30	S8	PL000428769		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
					EQUIPMENT TOTALS	13,719.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,637.65
					OFFICE TOTALS:	286,637.65

2004 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,628.92
PERSONNEL COMPENSATION	4,611.16
PERSONNEL BENEFITS	259,613.39
TRAVEL	9,346.93
RENT, COMMUNICATION, UTILITIES	2,837.96
PRINTING AND REPRODUCTION	58,516.87
OTHER SERVICES	62,977.54
SUPPLIES AND MATERIALS	23,174.42
EQUIPMENT	40,469.61
	500.90
	9,257.85
	3,169.81
	59,141.03
	40,152.62
	25,405.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,345.13
	378,759.26

STATEMENT OF DISBURSEMENTS

1044

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON RAUL M GRIJALVA—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	1,218,227.66	378,759.26
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		181.30
12-06	HV	5490300620	11/01/04	USPS CREDITS		214.60
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		-5.75
				FRANKED MAIL TOTALS:		4,221.01
						4,611.16
PERSONNEL COMPENSATION						
BORQUEZ MAGDA C						
		BRITO DANIEL Z	10/01/04	DISTRICT AIDE		8,380.00
		CROW MICHELLE	10/01/04	LEGISLATIVE ASSISTANT		9,880.00
		ERICK AMY C	10/01/04	DISTRICT AIDE		4,296.67
		GARCIA MARTHA	10/01/04	SCHEDULER		13,129.99
		GIBBS LAUREN	10/01/04	PART-TIME EMPLOYEE		7,630.00
		GLASSMAN RODNEY	10/01/04	LEGISLATIVE ASSISTANT		11,130.01
		HAMED SAMI	10/01/04	LEGISLATIVE ASSISTANT		7,630.00
		HEREDIA LUIS A	10/01/04	PART-TIME EMPLOYEE		10,510.01
		DO	10/01/04	FIELD REPRESENTATIVE		3,750.00
		KUIMO CHRISTOPHER	10/01/04	FIELD REPRESENTATIVE		10,760.00
		KONDOOR RACHEL V	10/01/04	SYSTEM ADMINISTRATOR		12,000.01
		LUNA DORALINA	10/01/04	LEGISLATIVE ASSISTANT		14,510.00
		LUNA NATALIE	10/01/04	DISTRICT AIDE		10,380.01
		MA ANA M	10/01/04	DISTRICT AIDE/PRESS SECRETARY		9,630.01
		MEDINA JOSEFINA M	11/13/04	CHIEF OF STAFF		16,296.67
		MEIER MARIA	10/01/04	DISTRICT AIDE		9,630.01
		MILLER GLEN E	10/01/04	SHARED EMPLOYEE		4,500.00
		MONTANO GLORIA I	10/01/04	SENIOR POLICY ADVISOR/LEGIS DI		22,879.99
		MURRAY CAITLIN P	10/01/04	DISTRICT AIDE		12,010.01
		ORTIZ CLARA M	10/01/04	PART-TIME EMPLOYEE		7,879.99
		PENA JR SAUL R	10/01/04	OFFICE MANAGER/SCHEDULER		13,510.01
		PERMINS MARK S	12/13/04	SHARED EMPLOYEE		2,500.00
		REYES RUBEN H	10/01/04	SHARED EMPLOYEE		3,400.00
		SCALLY ALETHEA	10/01/04	DISTRICT DIRECTOR		20,380.00
			10/01/04	STAFF ASSISTANT		13,010.00
				PERSONNEL COMPENSATION TOTALS:		259,613.39
PERSONNEL BENEFITS						
10-29	S7	04303000024	10/01/04	TRANSIT BENEFITS		944.78
11-30	S7	04335000027	11/01/04	TRANSIT BENEFITS		946.48
12-30	S7	04365000026	12/01/04	TRANSIT BENEFITS		946.70
				PERSONNEL BENEFITS TOTALS		2,837.96
TRAVEL						
10-04	P1	44207000549	09/16/04	LOCAL TRANSPORTATION		25.00
10-04	P1	44207000551	09/08/04	PRIVATE AUTO MILEAGE		67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RAUL M. GRIJALVA—Con						
10-13	P1 5420700025	QWEST	08/04/04	TELECOMMUNICATIONS CHARGES	230.85	
10-13	CB NW410122010	UNITED PARCEL SERVICE	10/04/04	OVERNIGHT MAIL	25.10	
10-13	CB NW410122010	DO	10/04/04	OVERNIGHT MAIL	5.02	
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	196.60	
10-18	P1 54207000300	CITY OF TUCSON	08/20/04	UTILITIES	116.00	
10-18	P1 54207000031	TUCSON ELECTRIC POWER	09/01/04	UTILITIES	650.62	
10-19	P2 HC0500019	SUNTURN, INC.	10/14/04	PARTNER TELSET 18 BUTTON WITH	235.25	
10-19	P2 HC0500019	DO	10/14/04	WIRE LABOR	95.00	
10-19	P2 HC0500019	DO	10/14/04	WIRE MATERIAL	52.00	
10-19	P2 HC0500019	DO	10/14/04	TECH LABOR	75.00	
10-20	P9 AZ0701R0410	F & S BED & BATH SHOPPE INC	10/01/04	TUCSON RENT	3,600.00	
10-20	P9 AZ0702R0410	JIM D. SMITH	10/01/04	YUMA RENT	700.00	
10-22	CB NW410201910	UNITED PARCEL SERVICE	10/14/04	OVERNIGHT MAIL	9.19	
10-22	CB NW410201910	DO	10/13/04	OVERNIGHT MAIL	5.02	
10-25	P1 54207000043	QWEST	08/28/04	TELECOMMUNICATIONS CHARGES	264.64	
10-27	P1 54207000042	CLEARONE COMMUNICATIONS	09/24/04	TELECOMMUNICATIONS CHARGES	10.08	
10-27	P1 54207000052	QWEST	09/04/04	TELECOMMUNICATIONS CHARGES	164.64	
10-28	S5 DY430300639		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.12	
10-28	S5 DY430300640		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	106.19	
10-28	S5 DY430300644		09/01/04	DC TEL EQUIP (TRANSFER)	56.00	
10-28	S5 DY430300645		09/01/04	DC TEL SERVICE (TRANSFER)	152.00	
10-28	S5 DY430300646		09/01/04	DC TEL TOLLS (TRANSFER)	84.59	
10-28	CB NW410271907	UNITED PARCEL SERVICE	10/22/04	OVERNIGHT MAIL	6.74	
10-28	CB NW410271907	DO	10/18/04	OVERNIGHT MAIL	5.02	
10 29	P1 NW959000050	CINGULAR INTERACTIVE	07/17/04	BLACKBERRY SERVICE	110.94	
11-03	CB NW411021944	UNITED PARCEL SERVICE	10/28/04	OVERNIGHT MAIL	5.02	
11-03	CB NW411021944	DO	10/25/04	OVERNIGHT MAIL	321.10	
11-10	CB NW411091904	DO	11/01/04	OVERNIGHT MAIL	5.76	
11-10	CB NW411091904	DO	11/01/04	OVERNIGHT MAIL	20.93	
11-15	P1 54207000063	APS	09/22/04	UTILITIES	113.90	
11-15	P1 54207000065	CITY OF TUCSON	09/19/04	UTILITIES	114.88	
11-15	P1 54207000076	DISH NETWORK	11/26/04	UTILITIES	37.60	
11-15	P1 54207000069	SOUTHWEST GAS CORP.	09/10/04	UTILITIES	22.03	
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	307.46	
11-19	CB NW411181909	UNITED PARCEL SERVICE	11/12/04	OVERNIGHT MAIL	5.27	
11-19	CB NW411181909	DO	11/08/04	OVERNIGHT MAIL	4.90	
11-22	P9 AZ0701R0411	F & S BED & BATH SHOPPE INC	11/01/04	TUCSON RENT	3,600.00	
11-22	P9 AZ0702R0411	JIM D. SMITH	11/01/04	YUMA RENT	700.00	
11-24	CB NW411231914	UNITED PARCEL SERVICE	11/16/04	OVERNIGHT MAIL	17.62	
11-24	CB NW411231914	DO	11/15/04	OVERNIGHT MAIL	9.59	
11-29	P1 54207000098	QWEST	09/28/04	TELECOMMUNICATIONS CHARGES	264.64	
11-29	P1 54207000102	SOUTHWEST GAS CORP.	10/11/04	UTILITIES	23.03	
11-29	P1 54207000101	TUCSON ELECTRIC POWER	09/30/04	UTILITIES	412.67	

11-29	P1	54207000095	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	1,019.71
11-29	P1	54207000096	DO	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	487.68
11-30	S5	DY433600641		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12
11-30	S5	DY433600642		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	87.00
11-30	S5	DY433600646		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433600647		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433600648		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	79.47
12-02	C8	NW411301910	UNITED PARCEL SERVICE	11/23/04	11/23/04	OVERNIGHT MAIL	19.01
12-02	C8	NW411301910	DO	11/24/04	11/24/04	OVERNIGHT MAIL	16.90
12-06	P1	54207000114	CITY OF TUCSON	10/18/04	11/18/04	UTILITIES	140.88
12-08	C8	NW412071911	UNITED PARCEL SERVICE	12/01/04	12/01/04	OVERNIGHT MAIL	10.77
12-08	C8	NW412071911	DO	11/30/04	11/30/04	OVERNIGHT MAIL	3.38
12-16	C8	NW412141849	DO	12/07/04	12/07/04	OVERNIGHT MAIL	427.76
12-16	C8	NW412141849	DO	11/24/04	11/24/04	OVERNIGHT MAIL	14.32
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	341.92
12-20	P9	AZ0701R0412	F & S BED & BATH SHOPPE INC	12/01/04	12/31/04	TUSCON RENT	3,600.00
12-20	P9	AZ0702R0412	JIM D. SMITH	12/01/04	12/31/04	YUMA RENT	700.00
12-22	C8	NW412211912	UNITED PARCEL SERVICE	12/13/04	12/13/04	OVERNIGHT MAIL	18.59
12-22	C8	NW412211912	DO	12/14/04	12/14/04	OVERNIGHT MAIL	34.56
12-29	P1	54207000128	APS	10/27/04	11/23/04	UTILITIES	57.71
12-29	P1	54207000121	DISH NETWORK	12/12/04	12/11/05	UTILITIES	858.12
12-29	P1	54207000131	QWEST	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	274.92
12-29	P1	54207000132	TUCSON ELECTRIC POWER	10/29/04	12/01/04	UTILITIES	304.23
12-29	P1	54207000125	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	473.35
12-30	C8	NW412291913	UNITED PARCEL SERVICE	12/20/04	12/20/04	OVERNIGHT MAIL	42.30
12-30	C8	NW412291913	DO	12/20/04	12/20/04	OVERNIGHT MAIL	10.52
12-31	S5	DY500400619		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12
12-31	S5	DY500400620		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.38
12-31	S5	DY500400624		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500400625		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	152.00
12 31	S5	DY500400626		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	79.52
			PRINTING AND REPRODUCTION			RENT COMMUNICATION UTILITIES TOTALS	23,174.42
10-04	P1	54207000014	DAVID L. ANDRUKITUS, INC.	09/21/04	09/21/04	PRINTING AND REPRODUCTION	195.00
10-18	P1	54207000037	DO	10/06/04	10/06/04	PRINTING AND REPRODUCTION	40.00
10-29	S3	04303000016	DAVID L. ANDRUKITUS INC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-15	P1	54207000064	DO	10/29/04	11/29/04	PRINTING AND REPRODUCTION	179.50
12-06	P1	54207000111	DO	11/19/04	11/19/04	PRINTING AND REPRODUCTION	40.00
12-29	P1	54207000122	DO	12/09/04	12/09/04	PRINTING AND REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	500.90
10-04	P1	54207000010	JAN-CO JANITORIAL	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	446.87
10-04	P1	54207000013	MARIA SOTELO ISABEL	09/04/04	09/25/04	JANITORIAL AND RELATED SERVICE	200.00
10-04	P1	54207000008	VISION WINDOW CLEANING	09/22/04	09/22/04	JANITORIAL AND RELATED SERVICE	15.00
10-06	P1	54207000016	EPERSON SECURITY	08/01/04	10/31/04	SECURITY AND RELATED SERVICE	75.00
10-21	P1	54207000039	VISION WINDOW CLEANING	10/05/04	10/05/04	JANITORIAL AND RELATED SERVICE	15.00
10-25	P1	54207000048	JAN-CO JANITORIAL	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	446.87
11-05	P1	54207000060	VISION WINDOW CLEANING	10/17/04	10/17/04	JANITORIAL AND RELATED SERVICE	15.00
11-15	P1	54207000068	CB DOCUMENT SOLUTIONS	10/28/04	10/28/04	SERVICE CONTRACT	694.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
11-29	PI 54207000094	JAN-CON JANITORIAL	10/01/04	JANITORIAL AND RELATED SERVICE	446.87	
12-06	PI 54207000112	EFFERSON SECURITY	12/31/04	SECURITY AND RELATED SERVICE	50.00	
12-06	PI 54207000113	MARIA SOTELO ISABEL	10/30/04	JANITORIAL AND RELATED SERVICE	250.00	
12-06	PI 54207000108	RISE, INC.	10/01/04	JANITORIAL AND RELATED SERVICE	45.00	
12-29	PI 54207000120	MARK S. PERKINS	12/09/04	INSURANCE	455.00	
12-29	PI 54207000129	VISION WINDOW CLEANING	12/05/04	JANITORIAL AND RELATED SERVICE	15.00	
OTHER SERVICES TOTALS:					3,169.81	
SUPPLIES AND MATERIALS						
10-04	PI 54207000009	DIAMOND BROOKS BOTTLED WATERS	09/24/04	BOTTLED WATER	10.00	
10-04	PI 54207000015	GENUINE SUPPLY, INC.	09/08/04	OFFICE SUPPLIES	453.15	
10-04	PI 54207000006	GIBSON'S OFFICE SUPPLY, INC.	09/10/04	OFFICE SUPPLIES	49.76	
10-04	PI 54207000007	DO	09/22/04	OFFICE SUPPLIES	11.63	
10-04	PI 44207000054	GLORIA MONTANO	09/02/04	FOOD & BEVERAGE FOR MEETINGS	58.87	
10-04	PI 54207000001	HOPPSTETTER'S OFFICE CITY	08/02/04	OFFICE SUPPLIES	17.71	
10-04	PI 54207000002	DO	08/17/04	OFFICE SUPPLIES	73.98	
10-04	PI 54207000003	DO	08/25/04	OFFICE SUPPLIES	77.12	
10-04	PI 54207000004	DO	08/31/04	OFFICE SUPPLIES	125.27	
10-04	PI 54207000005	DO	09/22/04	OFFICE SUPPLIES	62.54	
10-04	PI 54207000011	OASIS BOTTLED WATER, INC.	09/13/04	BOTTLED WATER	29.30	
10-08	PI 54207000021	CONGRESSIONAL QUARTERLY, INC.	08/30/04	PUBLICATION/REFERENCE MATERIAL	18,804.00	
10-13	C1 NW200428100	DEER PARK	08/31/04	BOTTLED WATER	13.99	
10-13	C1 NW200428100	DO	08/11/04	BOTTLED WATER	53.42	
10-13	PI 54207000028	HOPPSTETTER'S OFFICE CITY	09/30/04	OFFICE SUPPLIES	50.04	
10-15	C1 NW200428800	DEER PARK	09/30/04	BOTTLED WATER	13.99	
10-15	C1 NW200428800	DO	09/01/04	BOTTLED WATER	60.91	
10-15	C1 NW200428800	DO	09/15/04	BOTTLED WATER	39.95	
10-15	C1 NW200428800	DO	09/23/04	BOTTLED WATER	42.44	
10-18	PI 54207000033	DIAMOND BROOKS BOTTLED WATERS	09/30/04	BOTTLED WATER	8.16	
10-18	PI 54207000034	LAUREN GIBBS	10/05/04	OFFICE SUPPLIES	13.57	
10-18	PI 54207000029	OASIS BOTTLED WATER, INC.	09/27/04	BOTTLED WATER	17.85	
10-21	PI 54207000040	HOPPSTETTER'S OFFICE CITY	09/01/04	OFFICE SUPPLIES	1.48	
10-21	PI 54207000041	DO	10/01/04	OFFICE SUPPLIES	3.38	
10-25	PI 54207000049	CHRISTOPHER KAUMO	10/18/04	OFFICE SUPPLIES	49.95	
10-25	PI 54207000044	GIBSON'S OFFICE SUPPLY, INC.	10/05/04	OFFICE SUPPLIES	221.65	
10-25	PI 54207000045	DO	10/06/04	OFFICE SUPPLIES	51.96	
10-25	PI 54207000046	DO	10/08/04	OFFICE SUPPLIES	55.74	
10-25	PI 54207000050	NATALIE LUNA	10/15/04	OFFICE SUPPLIES	19.36	
10-25	PI 54207000047	TUCSON MEDIA MONITORING	10/04/04	PUBLICATION/REFERENCE MATERIAL	42.00	
10-25	PI 54207000028	US CAPITOL HISTORICAL SOCIETY	10/20/04	CALENDARS	8,462.40	
10-31	S1 04305000287	DO	10/31/04	OFFICE SUPPLY (TRANSFER)	204.05	
11-02	PI 54207000053	DIAMOND BROOKS BOTTLED WATERS	10/22/04	BOTTLED WATER	15.00	
11-02	PI 54207000054	HOPPSTETTER'S OFFICE CITY	10/21/04	OFFICE SUPPLIES	62.12	
11-05	PI 54207000061	CONGRESSIONAL QUARTERLY, INC.	08/22/05	PUBLICATION/REFERENCE MATERIAL	1,673.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON. RAUL M. GRUALVA—Con.					378,759.26	
OFFICE TOTALS:						
2004 HON. LUIS V. GUTIERREZ OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	5,756.33	1,654.49
11-19	OP	4USPS100001	10/31/04	PERSONNEL COMPENSATION	882,625.57	276,188.89
12-29	OP	4USPS11001B	11/30/04	PERSONNEL BENEFITS	4,111.36	1,096.91
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		CERNA SALVADOR C	10/01/04	TRAVEL	26,597.28	5,575.96
		COLLEMAN, WALTER L	10/01/04	RENT, COMMUNICATION UTILITIES	75,490.78	18,393.68
		COLLINS, SUSAN M	10/01/04	PRINTING AND REPRODUCTION	2,328.27	182.00
		CORONA AGUEDA	10/01/04	OTHER SERVICES	62,083.34	17,668.19
		DEVORA DAMARIS	10/01/04	SUPPLIES AND MATERIALS	35,084.82	18,080.57
		FERNANDEZ-TOLEDO ENRIQUE	10/01/04	EQUIPMENT	53,195.14	13,799.97
		FROTMAN, SCOTT	10/01/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,272.89	352,640.66
		FUENTES, JENNICE	10/01/04	OFFICE TOTALS:	1,147,272.89	
		GUTIERREZ, FERNANDO	10/01/04			
		HURTADO, MIREYA	10/01/04			
		KATO, JOAN	10/01/04			
		KOTARAC, THOMAS G	10/01/04			
		LARWIN, KELLIE	10/01/04			
		MONTANO, ROBERTO	10/01/04			
		OCASIO, VERONICA	10/01/04			
		PADIAL, LUIS IVAN	10/01/04			
		PEREZ, ROSA	10/01/04			
		SOUCHET, MONIQUE	12/01/04			
		STAFF, GREGORY S	12/02/04			
		WATSON, MARIA	10/01/04			
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL						
		DISTRICT CO-DIRECTOR	12/31/04	DISTRICT CO-DIRECTOR	17,500.01	17,500.01
		PART-TIME EMPLOYEE	12/31/04	PART-TIME EMPLOYEE	5,500.00	5,500.00
		LEGISLATIVE DIRECTOR	12/31/04	LEGISLATIVE DIRECTOR	18,041.66	18,041.66
		CONGRESSIONAL ASSISTANT	12/31/04	CONGRESSIONAL ASSISTANT	17,375.01	17,375.01
		CONGRESSIONAL AIDE	12/31/04	CONGRESSIONAL AIDE	12,349.99	12,349.99
		DEPUTY CHIEF OF STAFF	12/31/04	DEPUTY CHIEF OF STAFF	29,500.00	29,500.00
		COMMUNICATIONS DIRECTOR	12/31/04	COMMUNICATIONS DIRECTOR	19,249.99	19,249.99
		CHIEF OF STAFF	12/31/04	CHIEF OF STAFF	35,916.66	35,916.66
		CONGRESSIONAL AIDE	12/31/04	CONGRESSIONAL AIDE	7,249.99	7,249.99
		DISTRICT CO-DIRECTOR	12/31/04	DISTRICT CO-DIRECTOR	19,999.99	19,999.99
		SCHEDULER	12/31/04	SCHEDULER	12,000.01	12,000.01
		LEGISLATIVE CORRESPONDENT	12/31/04	LEGISLATIVE CORRESPONDENT	14,500.00	14,500.00
		PROFESSIONAL STAFF MEMBER	12/31/04	PROFESSIONAL STAFF MEMBER	8,449.99	8,449.99
		CONGRESSIONAL ASSISTANT	12/31/04	CONGRESSIONAL ASSISTANT	10,500.00	10,500.00
		EXPERT TRANSCRIBER NO 1	12/31/04	EXPERT TRANSCRIBER NO 1	15,500.01	15,500.01
		STAFF ASSISTANT	10/22/04	STAFF ASSISTANT	1,741.67	1,741.67
		CONGRESSIONAL ASSISTANT	12/31/04	CONGRESSIONAL ASSISTANT	16,500.01	16,500.01
		PAID INTERN	12/31/04	PAID INTERN	2,000.00	2,000.00
		STAFF ASSISTANT	12/31/04	STAFF ASSISTANT	2,013.89	2,013.89
		CONGRESSIONAL ASSISTANT	12/31/04	CONGRESSIONAL ASSISTANT	10,500.01	10,500.01
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
TOTALS:						

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS			
10-29	S7	04303000120	10/31/04	TRANSIT BENEFITS	358.18		
11-30	S7	04335000134	11/01/04	TRANSIT BENEFITS	316.78		
12-30	S7	04365000123	12/31/04	TRANSIT BENEFITS	421.95		
					1,096.91		
TRAVEL				TRAVEL BENEFITS TOTALS			
10-14	P1	5104000006	09/28/04	TRAVEL SUBSISTENCE	547.89		
10-14	P1	5104000007	09/24/04	PARKING	36.00		
10-19	P1	5104000017	10/08/04	TAXI	13.00		
10-20	P9	11040110410	10/31/04	LEASED AUTO	578.80		
10-27	P1	5104000028	09/24/04	AIRFARES TO/FROM DIST. MEMBER	992.90		
10-27	P1	5104000025	09/28/04	PARKING/TAXIS	43.00		
11-05	P1	5104000032	10/31/04	TRAVEL SUBSISTENCE	292.91		
11-05	P1	5104000033	10/27/04	TAXI	15.00		
11-05	P1	5104000034	10/27/04	AIRFARE DC-CHIC-DC	172.21		
11-05	P1	5104000030	10/07/04	LOCAL TRANSPORTATION	28.00		
11-18	P1	5104000037	11/01/04	LODGING	182.79		
11-22	P9	11040110411	11/30/04	LEASED AUTO	578.80		
11-24	P1	5104000039	10/11/04	LOCAL TRANSPORTATION	115.25		
12-14	P1	5104000056	11/16/04	AIRFARES TO/FROM DIST. MEMBER	261.51		
12-14	P1	5104000054	12/03/04	TRAVEL SUBSISTENCE	524.76		
12-14	P1	5104000055	11/23/04	AIRFARE DC-CHIC-DC	172.21		
12-16	P1	5104000062	12/14/04	TAXI	10.00		
12-16	P1	5104000063	12/10/04	TAXI	15.00		
12-20	P9	11040110412	12/31/04	LEASED AUTO	578.80		
12-27	P1	5104000072	12/10/04	PARKING	27.00		
12-27	P1	5104000075	12/20/04	TAXI	10.00		
12-27	P1	5104000076	11/16/04	PARKING	41.00		
12-27	P1	5104000077	09/10/04	PRIVATE AUTO MILEAGE	277.13		
12-27	P1	5104000073	11/30/04	PARKING	62.00		
				TRAVEL TOTALS	5,575.96		
RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS			
10-04	CB	FXP041001A	09/11/04	OVERNIGHT MAIL	16.57		
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL	16.44		
10-06	P1	5104000002	09/30/04	POSTAGE/MAILING SERVICE	2.90		
10-06	P1	5104000004	08/23/04	UTILITIES	29.55		
10-13	CB	FXP041008A	09/17/04	OVERNIGHT MAIL	16.57		
10-13	CB	FXP041008A	09/24/04	OVERNIGHT MAIL	5.54		
10-14	P1	5104000012	09/30/04	UTILITIES	272.72		
10-14	P1	5104000013	08/29/04	TELECOMMUNICATIONS CHARGES	118.80		
10-15	HR	921977	01/09/04	REFUND LATE/DAMAGED DELIVERIES	-57.15		
10-15	C3	NW200428800	03/24/04	REFUND LATE/DAMAGED DELIVERIES	-100.00		
10-18	CB	FXP041015A	09/01/04	BLACKBERRY SERVICE	170.96		
10-19	P1	5104000019	10/04/04	OVERNIGHT MAIL	5.72		
10-19	P1	5104000020	09/10/04	UTILITIES	306.00		
10-20	P9	110404R0410	08/31/04	UTILITIES	109.87		
10-20	P9	110404R0410	10/01/04	CHICAGO - RENT	1,936.00		
10-20	P9	110404R0410	10/01/04	CHICAGO - RENT	1,800.00		
10-27	P1	5104000027	10/10/04	TELECOMMUNICATIONS CHARGES	505.65		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LUIS V. GUTIERREZ—Con.						
10-28	S5	DY430302815	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
10-28	S5	DY430302818	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	612.22	
10-28	S5	DY430302821	09/30/04	DC TEL EQUIP (TRANSFER)	56.00	
10-28	S5	DY430302823	09/30/04	DC TEL SERVICE (TRANSFER)	132.00	
10-28	S5	DY430302824	09/30/04	DC TEL TOLLS (TRANSFER)	83.91	
10-29	P1	NW990000050	09/30/04	BLACKBERRY SERVICE	15.21	
10-29	P1	NW990000050	09/30/04	BLACKBERRY SERVICE	17.80	
10-29	P1	NW990000050	09/30/04	BLACKBERRY SERVICE	62.89	
10-29	P1	NW990000050	09/30/04	BLACKBERRY SERVICE	122.81	
11-05	P1	51040000331	10/27/04	UTILITIES	88.76	
11-05	P1	51040000335	10/27/04	UTILITIES	59.54	
11-08	P1	51040000335	10/27/04	UTILITIES	57.2	
11-15	P1	51040000335	10/27/04	UTILITIES	6.66	
11-15	P1	51040000335	10/27/04	UTILITIES	5.98	
11-15	P1	51040000335	10/27/04	UTILITIES	199.91	
11-18	P1	51040000335	10/27/04	UTILITIES	131.58	
11-22	P1	51040000335	10/27/04	UTILITIES	13.16	
11-22	P1	51040000335	10/27/04	UTILITIES	27.44	
11-22	P1	51040000335	10/27/04	UTILITIES	59.54	
11-22	P1	51040000335	10/27/04	UTILITIES	5.54	
11-22	P1	51040000335	10/27/04	UTILITIES	39.85	
11-22	P1	51040000335	10/27/04	UTILITIES	1,936.00	
11-22	P1	51040000335	10/27/04	UTILITIES	1,800.00	
11-22	P1	51040000335	10/27/04	UTILITIES	245.28	
11-22	P1	51040000335	10/27/04	UTILITIES	5.72	
11-22	P1	51040000335	10/27/04	UTILITIES	6.56	
11-22	P1	51040000335	10/27/04	UTILITIES	110.09	
11-22	P1	51040000335	10/27/04	UTILITIES	530.07	
11-22	P1	51040000335	10/27/04	UTILITIES	56.00	
11-22	P1	51040000335	10/27/04	UTILITIES	132.00	
11-22	P1	51040000335	10/27/04	UTILITIES	100.20	
11-22	P1	51040000335	10/27/04	UTILITIES	242.94	
11-22	P1	51040000335	10/27/04	UTILITIES	500.37	
11-22	P1	51040000335	10/27/04	UTILITIES	13.00	
11-22	P1	51040000335	10/27/04	UTILITIES	5.54	
11-22	P1	51040000335	10/27/04	UTILITIES	13.72	
11-22	P1	51040000335	10/27/04	UTILITIES	113.52	
11-22	P1	51040000335	10/27/04	UTILITIES	116.47	
11-22	P1	51040000335	10/27/04	UTILITIES	76.52	
11-22	P1	51040000335	10/27/04	UTILITIES	116.53	
11-22	P1	51040000335	10/27/04	UTILITIES	213.70	
11-22	P1	51040000335	10/27/04	UTILITIES	18.72	
11-22	P1	51040000335	10/27/04	UTILITIES	1,936.00	

12-20	P9	IL0401R0412	3449-53 W NORTH, LLC	12/01/04	12/31/04	CHICAGO RENT	1,800.00
12-31	S9	DY500402783		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	174.76
12-31	S5	DY500402784		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	532.70
12-31	S5	DY500402789		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	56.00
12-31	S5	DY500402791		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500402792		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	396.52
						RENT, COMMUNICATION, UTILITIES TOTALS	18,393.68
PRINTING AND REPRODUCTION							
10-06	P1	5104000003	DAVID L. ANDRIUKTUS, INC.	09/27/04	09/27/04	PRINTING AND REPRODUCTION	22.50
11-29	P1	5104000004	DO	11/16/04	11/16/04	PRINTING AND REPRODUCTION	90.00
12-02	P1	5104000052	DO	11/23/04	11/23/04	PRINTING AND REPRODUCTION	47.00
12-14	P1	5104000057	DO	12/09/04	12/09/04	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	182.00
OTHER SERVICES							
10-14	P1	5104000011	WILLIAM A. ORELLANA	09/30/04	10/05/04	JANITORIAL AND RELATED SERVICE	120.00
10-19	P1	5104000018	DO	10/05/04	10/18/04	JANITORIAL AND RELATED SERVICE	120.00
10-27	P1	5104000023	AOT SECURITY SERVICES	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	32.71
10-27	P1	5104000024	DO	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	77.02
10-27	P1	5104000022	SCOFIELD COMMUNICATIONS	10/01/04	10/31/04	TRAINING	4,500.00
10-27	P1	5104000021	WILLIAM A. ORELLANA	10/18/04	11/01/04	JANITORIAL AND RELATED SERVICE	120.00
11-18	P1	5104000036	DO	11/01/04	11/15/04	JANITORIAL AND RELATED SERVICE	120.00
12-02	P1	5104000046	AOT SECURITY SERVICES	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	32.71
12-02	P1	5104000047	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	77.02
12-02	P1	5104000051	WILLIAM A. ORELLANA	11/15/04	12/01/04	JANITORIAL AND RELATED SERVICE	120.00
12-14	P1	5104000060	SCOFIELD COMMUNICATIONS	11/01/04	11/30/04	TRAINING	4,500.00
12-14	P1	5104000038	WILLIAM A. ORELLANA	12/01/04	12/13/04	JANITORIAL AND RELATED SERVICE	120.00
12-27	P1	5104000080	AOT SECURITY SERVICES	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	77.02
12-27	P1	5104000081	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	32.71
12-27	P1	5104000083	DOTGOV COMMUNICATIONS	12/22/04	12/22/05	SOFTWARE LICENSE FOR WEBSITE	2,999.00
12-27	P1	5104000082	SCOFIELD COMMUNICATIONS	12/01/04	12/31/04	TRAINING	4,500.00
12-27	P1	5104000074	WILLIAM A. ORELLANA	12/13/04	12/27/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	17,668.19
SUPPLIES AND MATERIALS							
10-06	P1	5104000001	ALLIED OFFICE PRODUCTS	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	13.90
10-06	P1	5104000005	DO	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	40.00
10-12	C2	NW200428600	BOISE CASCADE	09/24/04	09/24/04	OFFICE SUPPLIES	24.76
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	27.96
10-13	C1	NW200428101	DO	08/06/04	08/06/04	BOTTLED WATER	51.43
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	19.47
10-13	C1	NW200428101	DO	08/27/04	08/27/04	BOTTLED WATER	39.95
10-14	P1	5104000009	JOAN KATO	10/05/04	10/05/04	OFFICE SUPPLIES	5.04
10-14	P1	5104000008	MIREYA HURTADO	10/06/04	10/06/04	KEYS	2.59
10-14	P1	5104000010	THOMAS G. NOTARAC	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	13.56
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

1054

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2004 HON. LUIS V GUTIERREZ—Con.						
10-15	C1	NW200478801	09/20/04	BOTTLED WATER	64.40	
10-15	C1	NW200478801	09/02/04	BOTTLED WATER	20.97	
10-15	C1	NW200428801	09/24/04	BOTTLED WATER	51.42	
10-15	C1	NW200428801	09/02/04	BOTTLED WATER	11.48	
10-18	C2	NW200429200	10/08/04	OFFICE SUPPLIES	119.05	
10-19	PI	51040000114	10/15/04	FOOD & BEVERAGE FOR MEETINGS	14.95	
10-19	PI	51040000115	10/15/04	FOOD & BEVERAGE FOR MEETINGS	39.00	
10-19	PI	51040000116	10/08/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
10-27	PI	5104000026	10/06/04	FOOD & BEVERAGE FOR MEETINGS	145.70	
10-31	S1	04303000207	10/31/04	OFFICE SUPPLY (TRANSFER)	208.80	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	10.00	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	10.00	
11-05	C1	NW200430901	10/15/04	BOTTLED WATER	27.45	
11-05	C1	NW200430901	10/15/04	BOTTLED WATER	48.93	
11-05	PI	5104000029	09/29/04	FOOD & BEVERAGE FOR MEETINGS	50.18	
11-10	C2	NW200430800	10/14/04	OFFICE SUPPLIES	67.38	
11-10	C2	NW200430800	10/27/04	OFFICE SUPPLIES	426.10	
11-29	PI	5104000041	11/19/04	FOOD & BEVERAGE FOR MEETINGS	58.03	
11-29	PI	5104000043	11/18/04	FOOD & BEVERAGE FOR MEETINGS	14.95	
11-29	PI	5104000042	11/17/04	FOOD & BEVERAGE FOR MEETINGS	4.19	
11-30	S1	04335000208	11/01/04	OFFICE SUPPLY (TRANSFER)	18.93	
12-02	PI	5104000050	11/09/04	OFFICE SUPPLIES	168.31	
12-03	C2	NW200433800	11/29/04	OFFICE SUPPLIES	565.14	
12-03	C2	NW200433800	11/12/04	OFFICE SUPPLIES	89.40	
12-03	C2	NW200433800	11/15/04	OFFICE SUPPLIES	90.36	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	10.00	
12-08	C1	NW200434201	11/01/04	BOTTLED WATER	59.42	
12-08	C1	NW200434201	11/05/04	BOTTLED WATER	35.45	
12-08	C1	NW200434201	11/22/04	BOTTLED WATER	28.95	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	31.96	
12-08	C1	NW200434201	11/05/04	BOTTLED WATER	73.92	
12-14	PI	5104000061	11/30/04	BOTTLED WATER	37.44	
12-14	PI	5104000059	11/17/04	FOOD & BEVERAGE FOR MEETINGS	86.83	
12-16	PI	5104000064	12/01/04	OFFICE SUPPLIES	108.45	
12-16	PI	5104000065	12/11/04	FOOD & BEVERAGE FOR MEETINGS	19.97	
12-16	PI	5104000066	12/14/04	FOOD & BEVERAGE FOR MEETINGS	68.65	
12-27	PI	5104000070	11/26/04	OFFICE SUPPLIES	19.94	
12-27	PI	5104000078	12/01/04	FOOD & BEVERAGE FOR MEETINGS	240.64	
12-27	PI	5104000071	12/20/04	PUBLICATION/REFERENCE MATERIAL	11,412.00	
12-27	PI	5104000071	12/18/04	OFFICE SUPPLIES	1,277.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GIL GUTWHECHT—Con.						
PERSONNEL COMPENSATION						
		ALTRICHTER, DOUGLAS MARK	10/01/04	DISTRICT DIRECTOR		19,205.19
		ANDERSON, BRYAN L	10/01/04	PRESS SECRETARY		15,806.96
		BRAND, STEPHANIE	10/01/04	CHIEF OF STAFF/COMM DIRECTOR		26,494.50
		CARLSCH, JACOB	10/04/04	PAID INTERN		290.00
		CONCHMAN, KURT	10/01/04	PAID INTERN		1,440.00
		DABNEY, SARAH L	10/01/04	SCHEDULER		9,194.45
		DERICK, SARAH E	10/01/04	EXECUTIVE ASSISTANT		15,000.00
		ECKLES, CALLY	12/01/04	FIELD REPRESENTATIVE		4,491.66
		DO	10/01/04	FIELD REPRESENTATIVE		4,983.32
		FESEL, JULIE KAY	10/01/04	CONSTITUENT SERVICES		13,674.23
		GRIECO, CHRISTOPHER	10/01/04	LEGISLATIVE CORRESPONDENT		8,999.99
		HIEMBERG, PARKER	10/01/04	PAID INTERN		847.00
		KEBER, ERIC	10/01/04	LEGISLATIVE ASSISTANT		10,250.00
		KINGSLEY, MAMIE JANE	10/01/04	PAID INTERN		832.00
		LARSON, RICHARD EUGENE	12/01/04	FIELD REPRESENTATIVE		7,635.13
		DO	10/01/04	FIELD REPRESENTATIVE		11,270.26
		LAUFENBERG, LYNN M	10/01/04	STAFF ASSISTANT		10,327.57
		MCLAUGHLIN, RYAN PATRICK	10/01/04	LEGISLATIVE DIRECTOR		17,318.00
		MCMELUS, MALACHI	10/01/04	CONSTITUENT SERVICES		12,746.20
		MICROBERTS, TRAVIS	05/01/04	TEMPORARY EMPLOYEE		-666.67
		MEADE, JENNIFER	10/01/04	CONSTITUENT SERVICES		12,156.77
		MITCHELL, WANDA L	10/01/04	OFFICE MANAGER		14,360.02
		PHILP, JULIE A	10/01/04	LEGISLATIVE ASSISTANT		11,249.99
		VOUGHT, RUSSELL	10/01/04	BUDGET DIRECTOR		3,500.00
				PERSONNEL COMPENSATION TOTALS		231,406.57
11-30	S7	04335000194	11/01/04	TRANSIT BENEFITS		211.63
12-30	S7	04365000178	12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS		423.88
TRAVEL						
10-07	P1	5MNO1000001	09/30/04	AIRFARE DCA-ORD-RST MBR 9591		229.70
10-07	P1	5MNO1000005	09/24/04	AIRFARE DCA-ORD-RST MBR 3888		149.20
10-07	P1	5MNO1000006	09/27/04	AIRFARE MSP-DCA MBR 1981		325.10
10-07	P1	5MNO1000002	09/23/04	CAB FARE		18.00
10-07	P1	5MNO1000012	08/25/04	PARKING		19.75
10-07	P1	5MNO1000013	09/05/04	LODGING		77.69
10-07	P1	5MNO1000014	09/14/04	CAB FARES		32.50
10-07	P1	5MNO1000015	09/15/04	CAR RENTAL		227.15
10-07	P1	5MNO1000016	09/21/04	GASOLINE		20.00
10-07	P1	5MNO1000017	09/05/04	PRIVATE AUTO MILEAGE		454.88
10-22	P1	5MNO1000020	10/04/04	PRIVATE AUTO MILEAGE		37.50
10-22	P1	5MNO1000024	10/20/04	PRIVATE AUTO MILEAGE		93.75

11-02	PI	5MNO1000044	HON GIL GUTKNECHT	10/09/04	10/09/04	CAB FARE	14.00
11-02	PI	5MNO1000045	DO	10/18/04	10/22/04	PRIVATE AUTO MILEAGE	12.75
11-02	PI	5MNO1000046	DO	10/13/04	10/13/04	PARKING	7.00
11-02	PI	5MNO1000040	JULIE A PHILP	10/18/04	10/20/04	CAB FARES	30.00
11-02	PI	5MNO1000039	STEPHANIE K BRAND	09/09/04	10/09/04	AIRFARE DCA-ORD-RST	141.20
11-03	PI	5MNO1000035	DOUGLAS MARK ALTRICHTER	09/29/04	09/30/04	LOGGING	23.00
11-03	PI	5MNO1000037	DO	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	408.00
11-03	PI	5MNO1000043	HON GIL GUTKNECHT	09/27/04	09/27/04	MEALS ON TRAVEL	21.66
11-05	PI	5MNO1000058	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE DCA-MSP MEMBER	325.10
11-05	PI	5MNO1000059	DO	10/26/04	10/26/04	AIRFARE COPY RECEIPT CHARGE	20.00
11-05	PI	5MNO1000053	ERIC KEBER	10/25/04	10/25/04	CAB FARE	7.00
11-05	PI	5MNO1000050	HON GIL GUTKNECHT	10/22/04	10/26/04	PRIVATE AUTO MILEAGE	33.00
11-05	PI	5MNO1000054	JULIE A PHILP	10/28/04	10/28/04	CAB FARE	7.00
11-05	PI	5MNO1000052	RYAN MCLAUGHLIN	09/15/04	11/01/04	CAB FARE	108.00
11-29	PI	5MNO1000079	CALLY ECKLES	09/16/04	10/19/04	PRIVATE AUTO MILEAGE	438.00
11-29	PI	5MNO1000081	DO	10/06/04	10/07/04	LOGGING	173.75
11-29	PI	5MNO1000091	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE RST-ORD-DCA 2163	228.20
11-29	PI	5MNO1000083	DOUGLAS MARK ALTRICHTER	10/29/04	10/29/04	LOCAL TRANSPORTATION	7.00
11-29	PI	5MNO1000084	DO	10/13/04	10/14/04	LOGGING	66.00
11-29	PI	5MNO1000085	DO	10/28/04	10/29/04	LOGGING	32.50
11-29	PI	5MNO1000086	DO	10/06/04	10/22/04	PRIVATE AUTO MILEAGE	284.63
11-29	PI	5MNO1000087	HON GIL GUTKNECHT	11/01/04	11/12/04	PRIVATE AUTO MILEAGE	257.63
11-29	PI	5MNO1000088	DO	11/11/04	11/12/04	LOGGING	84.36
11-29	PI	5MNO1000089	DO	11/03/04	11/16/04	MEALS ON TRAVEL	311.81
11-29	PI	5MNO1000090	JULIE A PHILP	11/12/04	11/12/04	LOCAL TRANSPORTATION	12.00
11-29	PI	5MNO1000076	STEPHANIE K BRAND	10/09/04	10/09/04	LOCAL TRANSPORTATION	35.00
11-29	PI	5MNO1000078	DO	10/12/04	11/04/04	GASOLINE	283.24
11-29	PI	5MNO1000094	DO	11/08/04	11/09/04	GASOLINE	53.28
11-29	PI	5MNO1000096	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	11.26
11-29	PI	5MNO1000098	DO	11/08/04	11/08/04	MEALS ON TRAVEL	67.89
11-29	PI	5MNO1000068	WANDA MITCHELL	11/04/04	11/05/04	LOGGING	90.00
11-29	PI	5MNO1000069	DO	11/04/04	11/05/04	PRIVATE AUTO MILEAGE	102.16
11-29	PI	5MNO1000073	DO	10/25/04	10/26/04	LOGGING	61.88
11-29	PI	5MNO1000074	DO	10/25/04	10/26/04	PRIVATE AUTO MILEAGE	108.63
12-06	PI	5MNO1000116	HON GIL GUTKNECHT	11/20/04	11/21/04	CAR RENTAL	7.15
12-06	PI	5MNO1000117	DO	11/21/04	11/21/04	GASOLINE	56.63
12-06	PI	5MNO1000119	DO	11/23/04	11/23/04	PRIVATE AUTO MILEAGE	89.50
12-06	PI	5MNO1000106	RYAN MCLAUGHLIN	11/04/04	11/15/04	CAB FARES/PARKING	13.88
12-06	PI	5MNO1000107	DO	11/12/04	11/14/04	MEALS ON TRAVEL	265.63
12-14	PI	5MNO1000127	CALLY ECKLES	11/01/04	11/11/04	PRIVATE AUTO MILEAGE	4.03
12-14	PI	5MNO1000123	JULIE KAY FIESEL	12/01/04	12/01/04	MEALS ON TRAVEL	136.50
12-14	PI	5MNO1000126	DO	10/12/04	12/01/04	PRIVATE AUTO MILEAGE	136.70
12-14	PI	5MNO1000129	STEPHANIE K BRAND	11/18/04	11/18/04	AIRFARE DCA-MSP-RST	369.40
12-14	PI	5MNO1000130	DO	12/08/04	12/08/04	AIRFARE DCA-ORD-RST	15.00
12-28	PI	5MNO1000133	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	CATO FEE	334.11
12-28	PI	5MNO1000134	DO	11/20/04	11/20/04	AIRFARE DCA-MSP MEMBER	141.20
12-28	PI	5MNO1000135	DO	10/04/04	10/04/04	AIRFARE RST-ORD-DCA MEMBER	7,111.38
TRAVEL TOTALS:							
10-04	CB	FXP0410014	RENT COMMUNICATION UTILITIES	09/16/04	09/16/04	OVERNIGHT MAIL	25.10
			FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON GIL GUTKNECHT—Cont.						
SUPPLIES AND MATERIALS						
10-07	P1	5WN01000007	09/29/04	BOTTLED WATER	23.00	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	12.50	
10-13	C1	NW200428102	08/04/04	BOTTLED WATER	15.50	
10-13	C1	NW200428102	08/25/04	BOTTLED WATER	17.99	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	12.50	
10-15	C1	NW200428802	09/14/04	BOTTLED WATER	31.00	
10-15	C1	NW200428802	09/16/04	BOTTLED WATER	17.99	
10-22	P1	5WN01000030	10/08/04	OFFICE SUPPLIES	257.77	
10-22	P1	5WN01000019	10/04/04	PUBLICATION/REFERENCE MATERIAL	34.90	
10-22	P1	5WN01000029	10/01/04	BOTTLED WATER	23.50	
10-22	P1	5WN01000028	10/01/04	BOTTLED WATER	7.95	
10-31	S1	04350500094	10/01/04	OFFICE SUPPLY (TRANSFER)	222.73	
11-05	P1	5WN01000061	10/29/04	HABITATION EXPENSE	103.79	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	12.50	
11-05	C1	NW200430902	10/05/04	BOTTLED WATER	17.99	
11-05	C1	NW200430902	10/07/04	BOTTLED WATER	23.25	
11-05	C1	NW200430902	10/28/04	BOTTLED WATER	62.00	
11-05	P1	5WN01000051	07/20/04	FOOD & BEVERAGE FOR MEETINGS	195.75	
11-05	P1	5WN01000055	10/27/04	BOTTLED WATER	23.00	
11-09	P1	5CHS0000047	11/09/04	CALENDARS	1,301.71	
11-29	P1	5WN01000077	10/30/04	FOOD & BEVERAGE FOR MEETINGS	532.33	
11-29	P1	5WN01000080	10/27/04	OFFICE SUPPLIES	19.49	
11-29	P1	5WN01000075	11/01/04	BOTTLED WATER	18.00	
11-29	P1	5WN01000082	10/18/04	FOOD & BEVERAGE FOR MEETINGS	45.53	
11-29	P1	5WN01000067	12/01/04	PUBLICATION/REFERENCE MATERIAL	279.74	
11-29	P1	5WN01000097	11/08/04	FOOD & BEVERAGE FOR MEETINGS	4.69	
11-29	P1	5WN01000072	10/21/04	OFFICE SUPPLIES	44.93	
11-29	P1	5WN01000070	11/01/04	BOTTLED WATER	7.95	
11-30	S1	04335000095	11/01/04	OFFICE SUPPLY (TRANSFER)	246.71	
12-06	P1	5WN01000105	11/11/04	OFFICE SUPPLIES	217.70	
12-06	P1	5WN01000109	11/23/04	OFFICE SUPPLIES	892.25	
12-06	P1	5WN01000114	12/24/04	PUBLICATION/REFERENCE MATERIAL	199.00	
12-06	P1	5WN01000118	11/22/04	FOOD & BEVERAGE FOR MEETINGS	31.14	
12-06	P1	5WN01000115	01/01/05	PUBLICATION/REFERENCE MATERIAL	27.00	
12-06	P1	5WN01000111	11/12/04	OFFICE SUPPLIES	18.98	
12-06	P1	5WN01000113	12/19/04	PUBLICATION/REFERENCE MATERIAL	208.00	
12-06	P1	5WN01000101	12/12/04	SUB - COTTONWOOD CO. CITIZEN	49.95	
12-06	P1	5WN01000102	12/12/04	SUB - OBSERVER/ADVOCATE	42.95	
12-06	P1	5WN01000110	11/24/04	BOTTLED WATER	28.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	12.50	
12-08	C1	NW200434202	11/18/04	BOTTLED WATER	45.50	
12-14	P1	5WN01000132	11/13/04	FOOD & BEVERAGE FOR MEETINGS	6.41	

12-14	P1	5MN01000122	ST JAMES NEWSPAPER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	49 00
12-14	P1	5MN01000128	THE WASHINGTON POST	12/28/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	187 20
12-17	P1	5MN01000124	FARMONT GLASS AND SIGN INC	11/24/04	11/24/04	HABITATION EXPENSE	150 00
12-31	S1	04356000098		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	648 24
						SUPPLIES AND MATERIALS TOTALS:	6,430 51
10-31	S8	MA000398244	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,376 16
11-30	S8	MA000409553		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,376 16
12-30	S8	MA000421583		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,360 16
						EQUIPMENT TOTALS:	10,112 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,761 12
						OFFICE TOTALS:	274,761 12
2003 HON. GIL GUTKNECHT							
			OFFICIAL EXPENSES OF MEMBERS				
11-29	P1	5MN01000064	PRINTING AND REPRODUCTION	05/22/03	05/22/03	MEMBER PHOTOS	500 00
			DAVID SIMS				500 00
						PRINTING AND REPRODUCTION TOTALS:	500 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500 00
						OFFICE TOTALS:	500 00
2004 HON. RALPH M HALL							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,787 06
			PERSONNEL COMPENSATION				297,074 83
			PERSONNEL BENEFITS				140 52
			TRAVEL				1,037 90
			RENT, COMMUNICATION, UTILITIES				20,470 27
			PRINTING AND REPRODUCTION				71,965 57
			OTHER SERVICES				2,816 20
			SUPPLIES AND MATERIALS				1,190 00
			EQUIPMENT				1,714 13
							46,097 20
							30,931 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,302 19
						OFFICE TOTALS:	357,980 48
							357,980 48
2004 HON. RALPH M HALL							
			FRANKED MAIL				8,216 88
			PERSONNEL COMPENSATION				992,004 45
			PERSONNEL BENEFITS				1,037 90
			TRAVEL				20,470 27
			RENT, COMMUNICATION, UTILITIES				71,965 57
			PRINTING AND REPRODUCTION				2,816 20
			OTHER SERVICES				4,133 08
			SUPPLIES AND MATERIALS				46,097 20
			EQUIPMENT				30,931 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,072 64
						OFFICE TOTALS:	1,178,072 64
2004 HON. RALPH M HALL							
			FRANKED MAIL				628 60
			PERSONNEL COMPENSATION				-19 75
			PERSONNEL BENEFITS				-3 95
			TRAVEL				847 73
			RENT, COMMUNICATION, UTILITIES				334 43
			PRINTING AND REPRODUCTION				1,787 06
			OTHER SERVICES				11,795 32
			SUPPLIES AND MATERIALS				4,935 55
			EQUIPMENT				4,500 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,936 68
						OFFICE TOTALS:	11,936 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RALPH M HALL—Con.						
		DENSON,ASHLEY	10/01/04	PAID INTERN	1,500.00	
		DYER,AMY L	10/01/04	STAFF ASSISTANT	11,102.99	
		FENDER,HARRIS	10/01/04	LEGISLATIVE CORRESPONDENT/ASST	14,647.99	
		GIBERT, LESLEE K	10/01/04	COMMUNICATIONS ASSISTANT	20,000.00	
		GLOVER, MARTHA ANN	10/01/04	DISTRICT ASSISTANT	26,116.24	
		HOLCOMB, CHRISTY E	10/01/04	LEGISLATIVE CORRESPONDENT	11,795.32	
		HUGHES, THOMAS P	10/01/04	DISTRICT ASSISTANT	28,667.01	
		LIGHT, MAX MARSHALL	12/15/04	PAID INTERN	800.00	
		MORAN, JAMES S CLAY	10/01/04	PAID INTERN	2,500.00	
		NEAL, MELISSA N	10/01/04	LEGISLATIVE ASSISTANT	11,102.99	
		PILGRAM, JAMIE	10/01/04	PAID INTERN	3,000.00	
		POPPELTON, JANET W	10/01/04	CHIEF OF STAFF	34,502.74	
		RAULSTON, NATALIE	11/01/04	DISTRICT ASSISTANT	5,000.00	
		ROWTON, JUDITH GOSNELL	10/01/04	DISTRICT ASSISTANT	24,326.49	
		SLAUGHTER, ELISON K	10/01/04	DISTRICT ASSISTANT	25,610.01	
		STACK, ELIZABETH S K STACK	10/01/04	EXECUTIVE ASSISTANT	13,332.99	
		WARREN, GRACE E	10/01/04	LEGISLATIVE DIRECTOR	29,893.51	
				PERSONNEL COMPENSATION TOTALS	297,074.83	
11-30	S7	04335000330	11/01/04	TRANSIT BENEFITS	70.15	
12-30	S7	04365000299	12/01/04	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS	140.52	
TRAVEL						
10-19	P1	57X04000015	09/09/04	AIRFARE DF-W-DC-DFW 5183/4500	403.80	
10-19	P1	57X04000016	09/13/04	AIRFARE DF-W-DC-DFW 1446/1557	558.20	
10-19	P1	57X04000017	09/23/04	AIR DF-W-DC-DFW 1604/883/4755	727.30	
10-19	P1	57X04000018	09/30/04	AIRFARE DF-W-DC-DFW 1604/1239	398.20	
10-19	P1	57X04000019	10/04/04	AIRFARE DF-W-DC-DFW 1622/4199	499.20	
10-28	P1	57X04000028	10/18/04	AIRFARE DCA-DFW-DCA 4834	499.20	
11-10	P1	57X04000044	11/01/04	TRAVEL SUBSISTENCE	1,023.06	
12-27	P1	57X04000082	11/15/04	AIRFARE DF-W-DC-DFW	602.20	
12-27	P1	57X04000083	12/06/04	AIRFARE DF-W-DC-DFW	602.20	
12 27	P1	57X04000080	12/02/04	AIRFARE DC-SHW-DC	451.40	
12 71	P1	57X04000081	11/29/04	TRAVEL SUBSISTENCE	337.95	
				TRAVEL TOTALS:	6,102.71	
RENT, COMMUNICATION, UTILITIES						
10-01	P2	HCV04014862	09/10/04	BLACKBERRY COMBO	199.00	
10-01	P2	HCV04014862	09/10/04	VEHICLE CHARGER 63169	19.99	
10-01	P2	HCV04014862	09/10/04	TRAVEL CHARGER 63217	19.99	
10-01	P2	HCV4M600282	09/07/04	MOTOROLA V400 CAMMERA PHONE	49.00	
10-04	CB	FXP041001A	09/14/04	OVERNIGHT MAIL	6.44	
10-05	P1	57X04000004	09/14/04	TELECOMMUNICATIONS CHARGES	341.19	
10-05	P1	57X04000003	08/13/04	TELECOMMUNICATIONS CHARGES	127.39	

10-05	PI	5TX04000011	SBC COMMUNICATIONS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	325.78
10-05	PI	5TX04000002	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	570.26
10-05	PI	5TX04000005	VERIZON SOUTHWEST	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	69.15
10-13	CB	FX04100084	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	14.10
10-14	PI	5TX04000013	CABLE ONE	10/01/04	10/31/04	UTILITIES	39.50
10-14	PI	5TX04000011	CHARTER	10/01/04	10/31/04	UTILITIES	40.82
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	236.49
10-14	PI	5TX04000012	TXU GAS	08/24/04	09/23/04	UTILITIES	16.75
10-14	PI	5TX04000014	VERIZON SOUTHWEST	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	54.83
10-18	CB	FX0410175A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	8.19
10-19	PI	5TX04000022	VERIZON SOUTHWEST	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	104.08
10-20	P9	TX0401R0410	MARILYN HEEFERMAN	10/01/04	10/31/04	ROCKWALL - RENT	1,300.00
10-28	S5	DY430306606		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	89.89
10-28	S5	DY430306607		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	910.02
10-28	S5	DY430306612		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430306613		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	150.00
10-28	S5	DY430306614		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	320.69
10-28	PI	5TX04000027	CITY OF ROCKWALL	09/07/04	10/15/04	UTILITIES	16.32
10-28	PI	5TX04000025	COX COMMUNICATIONS	10/16/04	11/15/04	UTILITIES	42.75
10-28	S6	TX68433410A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT TYLER	1,091.00
10-28	S6	TX7098B10AA	DO	10/01/04	10/31/04	RENT SHERMAN	351.00
10-29	PI	NW690000050	CINGULAR INTERACTIVE	09/04/04	09/04/04	BLACKBERRY SERVICE	14.25
10-29	CB	FX041028A	VERIZON SOUTHWEST	10/06/04	10/06/04	OVERNIGHT MAIL	6.44
11-07	PI	5TX04000033	FEDERAL EXPRESS CORP	10/13/04	11/13/04	TELECOMMUNICATIONS CHARGES	81.62
11-07	PI	5TX04000032	SBC	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	171.00
11-03	PI	5TX04000031	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	570.72
11-03	PI	5TX04000034	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	349.83
11-04	PI	5TX04000037	CHARTER	11/01/04	11/30/04	UTILITIES	40.82
11-04	PI	5TX04000036	CINGULAR WIRELESS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	87.46
11-03	PI	5TX04000035	TXU GAS	09/23/04	10/22/04	UTILITIES	16.75
11-10	PI	5TX04000041	CABLE ONE	11/01/04	11/13/04	UTILITIES	47.45
11-10	PI	5TX04000040	TXU ELECTRIC	09/13/04	10/12/04	UTILITIES	274.97
11-10	PI	5TX04000042	VERIZON SOUTHWEST	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	54.83
11-10	PI	5TX04000043	DO	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	109.42
11-15	CB	FX0411127A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	8.66
11-17	C3	NW200432701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	236.49
11-22	P9	TX0401R0411	MARILYN HEEFERMAN	11/01/04	11/30/04	ROCKWALL - RENT	1,300.00
11-23	PI	5TX04000045	CITY OF ROCKWALL	10/05/04	11/02/04	UTILITIES	16.56
11-26	HR	ACH273946	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	236.49
11-30	S5	DY433606548		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	89.89
11-30	S5	DY433606549		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	874.59
11-30	S5	DY433606575		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433606576		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY433606577		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	405.49
11-30	PI	5TX04000057	COX COMMUNICATIONS	11/16/04	12/15/04	UTILITIES	47.75
11-30	S6	TX007098C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT SHERMAN	351.00
11-30	S6	TX669433B11	DO	11/01/04	11/30/04	RENT TYLER	1,091.00
11-30	PI	5TX04000055	SBC COMMUNICATIONS	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	570.09
11-30	PI	5TX04000056	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	323.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RALPH M HALL—Con						
11-07	P1	TXU ELECTRIC	10/12/04	UTILITIES	233.14	
11-11	30	VERIZON SOUTHWEST	12/13/04	TELECOMMUNICATIONS CHARGES	74.81	
11-11	P1	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	256.44	
12-02	C3	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL	25.38	
12-06	CB	FEDERAL EXPRESS CORP	12/01/04	UTILITIES	39.50	
12-13	P1	CABLE ONE	12/31/04	UTILITIES	40.82	
12-13	P1	CHARTER	12/01/04	UTILITIES	88.13	
12-13	P1	CINGULAR WIRELESS	11/15/04	TELECOMMUNICATIONS CHARGES	5.72	
12-13	P1	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	126.43	
12-13	CB	FEDERAL EXPRESS CORP	10/13/04	TELECOMMUNICATIONS CHARGES	19.80	
12-13	P1	SBC	11/12/04	UTILITIES	107.12	
12-13	P1	TXU GAS	10/22/04	UTILITIES	54.83	
12-13	P1	VERIZON SOUTHWEST	11/19/04	TELECOMMUNICATIONS CHARGES	16.48	
12-13	P1	DO	12/19/04	UTILITIES	256.44	
12-16	P1	CITY OF ROCKWALL	11/02/04	BLACKBERRY SERVICE	15.32	
12-17	C3	CINGULAR INTERACTIVE	11/01/04	OVERNIGHT MAIL	130.00	
12-17	C3	FEDERAL EXPRESS CORP	12/06/04	OVERNIGHT MAIL	322.04	
12-20	P9	TXU040170412	12/01/04	ROCKWALL - RENT	187.36	
12-20	P9	MARILYN HOFFERMAN	11/07/04	TELECOMMUNICATIONS CHARGES	351.00	
12-27	P1	SBC COMMUNICATIONS	11/01/04	UTILITIES	1,091.00	
12-27	P1	TXU ELECTRIC	11/10/04	RENT SHERMAN	872.01	
12-27	P1	TXU ELECTRIC	12/01/04	RENT TYLER	920.01	
12-28	S6	GENERAL SERVICES ADMIN	12/01/04	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
12-28	S6	DO	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	150.00	
12-28	S6	TXU068433812	11/01/04	DC TEL EQUIP (TRANSFER)	307.72	
12-31	S5	DO	11/01/04	DC TEL SERVICE (TRANSFER)	19,692.25	
12-31	S5	DO	11/01/04	DC TEL TOLLS (TRANSFER)		
PRINTING AND REPRODUCTION						
10-07	P1	DAVID L. ANDRIUKITIS, INC.	09/23/04	PRINTING AND REPRODUCTION	51.50	
10-20	OP	PUBLIC PRINTER	08/10/04	PRINTING	76.00	
11-04	P1	DAVID L. ANDRIUKITIS, INC.	10/28/04	PRINTING AND REPRODUCTION	463.50	
11-04	P1	DO	10/27/04	PRINTING AND REPRODUCTION	72.50	
12-27	P1	DO	12/14/04	PRINTING AND REPRODUCTION	217.50	
12-29	OP	PUBLIC PRINTER	10/06/04	PRINTING AND REPRODUCTION	132.00	
12-30	OP	DO	10/15/04	PRINTING AND REPRODUCTION	177.00	
OTHER SERVICES						
10-07	P1	K&S INSURANCE AGENCY	10/21/04	INSURANCE	1,190.00	
10-08	P1	SURFAX COPIER SALES & SERVICE	09/21/04	SERVICE CONTRACT	944.55	
10-14	P1	TRINITY WASTE SERVICES	09/01/04	JANITORIAL AND RELATED SERVICE	96.42	
10-19	P1	M.L. CROWELL	09/15/04	JANITORIAL AND RELATED SERVICE	11.58	
11-02	P1	TRINITY WASTE SERVICES	10/01/04	JANITORIAL AND RELATED SERVICE	200.00	
12-15	P1	M.L. CROWELL	10/03/04	JANITORIAL AND RELATED SERVICE	11.58	
12-16	P1	DO	11/07/04	JANITORIAL AND RELATED SERVICE	250.00	
OTHER SERVICES TOTALS:					1,714.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RALPH M HALL—Con.						
11–30	S8	MA000407190	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,999.76	
12–30	S8	MA000418864	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,302.67	
				EQUIPMENT TOTALS:	6,302.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,980.48	
				OFFICE TOTALS:	357,980.48	
2003 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12–02	CO	Z6190363	08/03/03	CANCELLED CHECK-STALE DATED	–250.00	
				OTHER SERVICES TOTALS:	–250.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	–250.00	
				OFFICE TOTALS:	–250.00	
2004 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,444.78	578.02
				PERSONNEL COMPENSATION	841,753.52	201,252.84
				PERSONNEL BENEFITS	1,802.09	530.66
				TRAVEL	39,431.24	17,372.90
				TRANSPORTATION OF THINGS	175.00	0.00
				RENT, COMMUNICATION, UTILITIES	95,456.35	27,198.41
				PRINTING AND REPRODUCTION	6,476.02	3,990.89
				OTHER SERVICES	655.00	150.00
				SUPPLIES AND MATERIALS	74,707.84	35,985.62
				EQUIPMENT	51,301.78	12,568.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,203.62	299,628.26
				OFFICE TOTALS:	1,115,203.62	299,628.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–27	OP	4USPS09001A	09/01/04	FRANKED MAIL	226.75	
11–19	OP	4USPS100001	10/01/04	FRANKED MAIL	172.00	
12–06	HV	54903000641	11/01/04	USPS CREDITS	–116.00	
12–29	OP	4USPS11001B	11/01/04	FRANKED MAIL	295.27	
				FRANKED MAIL TOTALS	578.02	
PERSONNEL COMPENSATION						
				GENERAL COUNSEL	34,250.01	
				BASH JEREMY B	11,750.01	
				BAUTISTA MARY	11,250.00	
				BROUGHTON PATRICIA M	3,266.67	
				DIVIRGLIO MICHAEL A	6,533.34	
				DO		

EDWARDS ERIC H	10/01/04	LEGISLATIVE DIRECTOR	20,000.01
FLORES LAURA I	10/01/04	EXECUTIVE ASSISTANT	19,250.01
GRANT JESSIE	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	4,383.33
GROSS HILLARY L	12/31/04	FIELD REPRESENTATIVE	5,888.89
HELLER RISA	10/01/04	COMMUNICATIONS DIRECTOR	16,250.01
HESS JOHN H	12/31/04	CHIEF OF STAFF	23,333.34
DO	10/01/04	SENIOR POLICY ADVISOR	7,972.22
KOSSAK JONATHAN	10/01/04	STAFF ASSISTANT	7,149.99
LEE RHEY	10/01/04	STAFF ASSISTANT	8,375.01
MCILWAIN CHAO E	12/31/04	FIELD REPRESENTATIVE	3,266.67
DO	10/01/04	FIELD REPRESENTATIVE	6,533.34
ROBINSON SPENCER B	12/31/04	STAFF ASSISTANT	2,500.00
SCHLITNER TIMOTHY F	10/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	8,499.99
		PERSONNEL COMPENSATION TOTALS:	201,252.84
		TRANSIT BENEFITS	106.78
		TRANSIT BENEFITS	106.88
		TRANSIT BENEFITS	317.00
		PERSONNEL BENEFITS TOTALS:	530.66
		LOCAL TRANSPORTATION	9.50
		LOCAL TRANSPORTATION	9.00
		AIRFARE DC-LAX-DC 7709	319.19
		LOCAL TRANSPORTATION	10.00
		AIRFARE DC/LAX MEMBER/2339	162.11
		AIRFARE LAX/DC MEMBER/9868	152.10
		MEAL/HESS	79.49
		CAR RENTAL/HESS	249.29
		LODGING/HESS	915.84
		AIRFARE DC-LAX-DC 5205/HESS	455.30
		LOCAL TRANSPORTATION	56.00
		LOCAL TRANSPORTATION	8.75
		MEALS ON TRAVEL	2.59
		MEALS ON TRAVEL	8.96
		MEALS ON TRAVEL	4.79
		PRIVATE AUTO MILEAGE	27.75
		LODGING/EDWARDS	116.50
		AIRFARE DC-SFO-DC EDWARDS/7480	1,003.19
		PRIVATE AUTO MILEAGE	79.55
		LOCAL TRANSPORTATION	5.00
		AIRFARE LAX-SFO-LAX MTG/1720	118.20
		PRIVATE AUTO MILEAGE	203.13
		LOCAL TRANSPORTATION	90.00
		PRIVATE AUTO MILEAGE	27.75
		AIRFARE DC-LAX MBR/2472	152.10
		PRIVATE AUTO MILEAGE	44.40
		LOCAL TRANSPORTATION	11.00
		LOCAL TRANSPORTATION	11.00
		AIRFARE DC-LAX MBR/4314	162.11
		TRANSIT BENEFITS	106.78
		TRANSIT BENEFITS	106.88
		TRANSIT BENEFITS	317.00
		PERSONNEL BENEFITS TOTALS:	530.66
		LOCAL TRANSPORTATION	9.50
		LOCAL TRANSPORTATION	9.00
		AIRFARE DC-LAX-DC 7709	319.19
		LOCAL TRANSPORTATION	10.00
		AIRFARE DC/LAX MEMBER/2339	162.11
		AIRFARE LAX/DC MEMBER/9868	152.10
		MEAL/HESS	79.49
		CAR RENTAL/HESS	249.29
		LODGING/HESS	915.84
		AIRFARE DC-LAX-DC 5205/HESS	455.30
		LOCAL TRANSPORTATION	56.00
		LOCAL TRANSPORTATION	8.75
		MEALS ON TRAVEL	2.59
		MEALS ON TRAVEL	8.96
		MEALS ON TRAVEL	4.79
		PRIVATE AUTO MILEAGE	27.75
		LODGING/EDWARDS	116.50
		AIRFARE DC-SFO-DC EDWARDS/7480	1,003.19
		PRIVATE AUTO MILEAGE	79.55
		LOCAL TRANSPORTATION	5.00
		AIRFARE LAX-SFO-LAX MTG/1720	118.20
		PRIVATE AUTO MILEAGE	203.13
		LOCAL TRANSPORTATION	90.00
		PRIVATE AUTO MILEAGE	27.75
		AIRFARE DC-LAX MBR/2472	152.10
		PRIVATE AUTO MILEAGE	44.40
		LOCAL TRANSPORTATION	11.00
		LOCAL TRANSPORTATION	11.00
		AIRFARE DC-LAX MBR/4314	162.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANE HARMAN—Con						
10-28	PI	SCA36000072	09/10/04	AIRFARE DC-LA MBR/2339	162.11	
10-28	PI	SCA36000073	09/10/04	AGENCY FEE/MBR	15.00	
10-28	PI	SCA36000074	10/17/04	GASOLINE	33.48	
10-28	PI	SCA36000075	10/24/04	LOCAL TRANSPORTATION	14.00	
10-28	PI	SCA36000076	10/11/04	LOCAL TRANSPORTATION	54.00	
10-28	PI	SCA36000077	10/15/04	MEALS ON TRAVEL	6.78	
10-28	PI	SCA36000078	10/12/04	MEALS ON TRAVEL	7.57	
10-28	PI	SCA36000081	10/19/04	MEALS ON TRAVEL	4.79	
10-28	PI	SCA36000082	10/24/04	LOCAL TRANSPORTATION	55.00	
10-28	PI	SCA36000083	10/14/04	MEALS ON TRAVEL	11.86	
10-28	PI	SCA36000064	10/25/04	PRIVATE AUTO MILEAGE	37.00	
10-28	PI	SCA36000080	10/26/04	LOCAL TRANSPORTATION	8.00	
10-28	PI	SCA36000066	10/05/04	PRIVATE AUTO MILEAGE	142.82	
10-28	PI	SCA36000065	10/19/04	PRIVATE AUTO MILEAGE	112.35	
10-29	PI	SCA36000036	07/10/04	AIRFARE DC-LAX MBR/0596	162.10	
10-29	PI	SCA36000038	09/09/04	AGENCY FEE/MBR	15.00	
10-29	PI	SCA36000067	10/25/04	AIRFARE LA-DC MBR/7841	152.10	
10-29	PI	SCA36000070	10/24/04	AIRFARE LA-DC HESS/9108	152.10	
10-29	PI	SCA36000085	07/31/04	MBR A/F LAX/PHESE MTG #3722	876.20	
10-29	PI	SCA36000086	09/21/04	AGENCY FEE	15.00	
11-02	PI	SCA36000100	11/01/04	LOCAL TRANSPORTATION	200.00	
11-02	PI	SCA36000099	10/27/04	PRIVATE AUTO MILEAGE	37.00	
11-03	PI	SCA36000090	08/03/04	MBR A/F OUT OF DIST OFCL SPEECH ASE/DC 0516	615.20	
11-03	PI	SCA36000092	06/11/04	AIRFARE DC-NY (MTG) MBR/9639	136.69	
11-03	PI	SCA36000093	06/25/04	AIRFARE DC-LAX MBR/3281	162.10	
11-04	PI	SCA36000112	10/11/04	AIRFARE DC-LA-DC HESS/3414	304.19	
11-04	PI	SCA36000102	10/25/04	LODGING	724.53	
11-04	PI	SCA36000103	10/31/04	CAR RENTAL	179.25	
11-04	PI	SCA36000104	10/31/04	LOCAL TRANSPORTATION	100.00	
11-04	PI	SCA36000105	10/31/04	GASOLINE	16.01	
11-04	PI	SCA36000106	08/01/04	AIRFARE DC-LA 8899	314.10	
11-04	PI	SCA36000107	08/03/04	AIRFARE LA-DC 9310	829.10	
11-09	PI	SCA36000115	10/04/04	CAR RENTAL/HESS	97.45	
11-09	PI	SCA36000116	10/02/04	LODGING/HESS	222.00	
11-09	PI	SCA36000117	10/01/04	LODGING/HESS	1,500.00	
11-09	PI	SCA36000120	10/09/04	AGENCY FEE-MBR	5.00	
11-09	PI	SCA36000121	10/09/04	AIRFARE DC-LAX MBR/5194	152.10	
11-09	PI	SCA36000122	10/24/04	AGENCY FEE/MBR	5.00	
11-09	PI	SCA36000123	10/24/04	AGENCY FEE/MBR	5.00	
11-09	PI	SCA36000124	11/01/04	AIRFARE DC-LA-DC EDWARDS/5904	304.19	
11-09	PI	SCA36000129	10/28/04	LOCAL TRANSPORTATION	14.00	
11-16	PI	SCA36000142	10/03/04	AIRFARE LA-DC MBR/0870	152.10	
11-16	PI	SCA36000143	10/09/04	AIRFARE DC-LAX MBR/1134	152.10	

11-16	PI	SCA36000144	DO	10/21/04	AIRFARE NY-DC (MTG) MBR/6776	136.69
11-16	PI	SCA36000146	LAURA I FLORES	09/22/04	AIRFARE EDWARDS DC/SF/DC #7472	900.20
11-16	PI	SCA36000147	DO	09/28/04	AIRFARE DC-LA-DC HESS/7063	304.19
11-16	PI	SCA36000148	DO	11/11/04	AIRFARE DC-LA-DC EDWARDS/0501	319.19
11-22	PI	SCA36000159	ERIC EDWARDS	11/15/04	LODGING	479.52
11-22	PI	SCA36000162	LAURA I FLORES	11/15/04	LOCAL TRANSPORTATION	9.00
11-22	PI	SCA36000163	DO	11/16/04	LOCAL TRANSPORTATION	9.00
11-22	PI	SCA36000164	DO	11/16/04	LOCAL TRANSPORTATION	10.00
11-23	PI	SCA36000167	DO	11/15/04	LOCAL TRANSPORTATION	9.00
11-24	PI	SCA36000176	ERIC EDWARDS	11/16/04	LOCAL TRANSPORTATION	180.00
11-24	PI	SCA36000171	RISA B. HELLER	11/21/04	LOCAL TRANSPORTATION	9.00
11-24	PI	SCA36000172	DO	11/20/04	LOCAL TRANSPORTATION	7.00
11-24	PI	SCA36000177	DO	11/21/04	LOCAL TRANSPORTATION	9.00
11-30	PI	SCA36000178	ERIC EDWARDS	11/11/04	CAR RENTAL	128.56
12-03	PI	SCA36000179	LAURA I FLORES	11/30/04	LOCAL TRANSPORTATION	6.00
12-03	PI	SCA36000180	DO	11/30/04	LOCAL TRANSPORTATION	7.00
12-07	PI	SCA36000193	DO	11/03/04	LOCAL TRANSPORTATION	10.00
12-07	PI	SCA36000194	DO	11/03/04	LOCAL TRANSPORTATION	10.00
12-07	PI	SCA36000195	DO	11/02/04	LOCAL TRANSPORTATION	13.00
12-07	PI	SCA36000196	DO	11/02/04	LOCAL TRANSPORTATION	12.00
12-07	PI	SCA36000186	RHEV LEE	11/10/04	LOCAL TRANSPORTATION	10.00
12-07	PI	SCA36000187	DO	10/10/04	LOCAL TRANSPORTATION	10.00
12-07	PI	SCA36000188	DO	10/04/04	LOCAL TRANSPORTATION	3.75
12-07	PI	SCA36000189	DO	04/10/04	LOCAL TRANSPORTATION	1.00
12-07	PI	SCA36000190	DO	11/10/04	LOCAL TRANSPORTATION	7.00
12-07	PI	SCA36000191	DO	11/11/04	LOCAL TRANSPORTATION	2.20
12-07	PI	SCA36000192	DO	10/21/04	PRIVATE AUTO MILEAGE	166.50
12-07	PI	SCA36000197	RISA B. HELLER	12/06/04	LOCAL TRANSPORTATION	8.00
12-10	PI	SCA36000202	CITIBANK GOV CARD SERVICE	10/25/04	TRAVEL SUBSISTENCE/HESS	1,400.30
12-17	PI	SCA36000216	RISA B. HELLER	12/15/04	LOCAL TRANSPORTATION	7.00
12-17	PI	SCA36000217	DO	12/15/04	LOCAL TRANSPORTATION	7.00
12-22	PI	SCA36000221	PATRICIA BROUGHTON	12/13/04	LOCAL TRANSPORTATION	9.00
12-27	PI	SCA36000222	DO	12/12/04	LOCAL TRANSPORTATION	50.00
12-27	PI	SCA36000223	DO	12/14/04	LODGING	182.92
12-22	PI	SCA36000224	DO	12/12/04	LODGING/BAUTISTA	180.92
TRAVEL TOTALS						17,372.90
RENT, COMMUNICATION, UTILITIES						
10-01	PI	SCA36000007	FEDERAL EXPRESS CORP	09/14/04	POSTAGE/MAILING SERVICE	5.54
10-01	PI	SCA36000003	SBC	08/02/04	TELECOMMUNICATIONS CHARGES	222.57
10-01	PI	SCA36000004	DO	08/05/04	TELECOMMUNICATIONS CHARGES	108.50
10-07	PI	SCA36000023	FEDERAL EXPRESS CORP	09/03/04	POSTAGE/MAILING SERVICE	48.09
10-13	PI	SCA36000027	OUTERCURVE TECHNOLOGIES, INC	10/30/04	TELECOMMUNICATIONS CHARGES	21.14
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	170.96
10-20	P9	CAB601RQ410	CONTINENTAL ATRIUM CORPORATION	10/31/04	EL SEGUNDO RENT	4,972.50
10-22	PI	SCA36000048	FEDERAL EXPRESS CORP	09/29/04	POSTAGE/MAILING SERVICE	17.05
10-22	PI	SCA36000050	LAURA I FLORES	10/21/04	TELECOMMUNICATIONS CHARGES	232.58
10-22	PI	SCA36000051	DO	10/21/04	TELECOMMUNICATIONS CHARGES	211.54
10-22	PI	SCA36000046	SBC	09/02/04	TELECOMMUNICATIONS CHARGES	224.23
10-26	PI	SCA36000052	DO	09/05/04	TELECOMMUNICATIONS CHARGES	103.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANE HARMAN—Con.						
10-27	S3	04301G00006	10/01/04	HIR GRAPHICS (TRANSFER)		426.00
10-28	S5	DY430301217	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		55.78
10-28	S5	DY430301218	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		520.52
10-28	S5	DY430301223	09/30/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430301224	09/01/04	DC TEL SERVICE (TRANSFER)		166.00
10-28	S5	DY430301225	09/01/04	DC TEL TOLLS (TRANSFER)		845.83
10-28	P1	5CA36000669	10/04/04	POSTAGE/MAILING SERVICE		18.82
10-28	P1	5CA36000660	10/23/04	TELECOMMUNICATIONS CHARGES		31.49
10-28	P1	5CA36000668	10/04/04	TELECOMMUNICATIONS CHARGES		170.96
10-29	P1	5CA36000689	10/07/04	UTILITIES		77.76
10-29	P1	5CA36000687	08/14/04	POSTAGE/MAILING SERVICE		36.52
11-04	P1	5CA36000109	07/16/04	POSTAGE/MAILING SERVICE		50.86
11-04	P1	5CA36000111	11/30/04	TELECOMMUNICATIONS CHARGES		21.14
11-05	P1	5CA36000114	03/05/04	TELECOMMUNICATIONS CHARGES		308.44
11-09	P1	5CA36000128	10/29/04	TELECOMMUNICATIONS CHARGES		32.46
11-09	P1	5CA36000125	10/07/04	POSTAGE/MAILING SERVICE		5.72
11-09	P1	5CA36000119	11/04/04	EQUIPMENT RENTAL		857.36
11-09	P1	5CA36000126	11/05/04	TELECOMMUNICATIONS CHARGES		131.85
11-09	P1	5CA36000127	11/05/04	TELECOMMUNICATIONS CHARGES		10.17
11-10	P1	5CA36000134	11/03/04	TELECOMMUNICATIONS CHARGES		83.54
11-16	P1	5CA36000140	10/14/04	POSTAGE/MAILING SERVICE		5.54
11-16	P1	5CA36000141	10/13/04	POSTAGE/MAILING SERVICE		66.30
11-18	P1	5CA36000149	08/11/04	TELECOMMUNICATIONS CHARGES		50.00
11-18	P1	5CA36000150	09/10/04	TELECOMMUNICATIONS CHARGES		50.00
11-18	P1	5CA36000151	10/10/04	TELECOMMUNICATIONS CHARGES		50.00
11-18	C3	NW200432360	10/01/04	BLACKBERRY SERVICE		170.96
11-22	P9	CA3601RQ411	11/01/04	EL SEGUNDO RENT		4,972.50
11-22	P1	5CA36000165	11/03/04	UTILITIES		97.48
11-22	P1	5CA36000152	03/29/04	TELECOMMUNICATIONS CHARGES		143.73
11-22	P1	5CA36000153	05/29/04	TELECOMMUNICATIONS CHARGES		135.44
11-22	P1	5CA36000154	06/28/04	TELECOMMUNICATIONS CHARGES		141.59
11-22	P1	5CA36000155	07/28/04	TELECOMMUNICATIONS CHARGES		147.12
11-22	P1	5CA36000156	07/29/04	TELECOMMUNICATIONS CHARGES		145.24
11-22	P1	5CA36000157	08/29/04	TELECOMMUNICATIONS CHARGES		150.02
11-23	P1	5CA36000168	09/28/04	TELECOMMUNICATIONS CHARGES		108.38
11-24	P1	5CA36000170	11/05/04	TELECOMMUNICATIONS CHARGES		59.56
11-24	P1	5CA36000173	10/01/04	TELECOMMUNICATIONS CHARGES		170.87
11-29	P2	HCV0500144	11/04/04	LG 6000 CAMERA PHONE		89.99
11-30	S5	DY433601219	11/23/04	DISTRICT OFC TEL EQUIP (TRFR)		55.78
11-30	S5	DY433601220	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		584.80
11-30	S5	DY433601225	10/01/04	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY433601226	10/01/04	DC TEL SERVICE (TRANSFER)		166.00
11-30	S5	DY433601227	10/01/04	DC TEL TOLLS (TRANSFER)		1,405.11

STATEMENT OF DISBURSEMENTS

1072

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANE HARMAN—Con						
11-09	P1	SCA36000130	08/07/04	PUBLICATION/REFERENCE MATERIAL	120.00	
11-09	P1	ARGONAUT	11/05/04	OFFICE SUPPLIES	307.75	
11-09	P1	LAURA I FLORES	11/05/04	OFFICE SUPPLIES	999.50	
11-09	P1	DO	11/05/04	OFFICE SUPPLIES	45.80	
11-09	P1	SPARKLETT-DANONE WATERS OF	09/29/04	BOTTLED WATER	194.10	
11-10	P1	SCA36000131	11/08/04	OFFICE SUPPLIES	303.08	
11-10	P1	LAURA I FLORES	11/08/04	OFFICE SUPPLIES	254.84	
11-10	P1	DO	11/08/04	OFFICE SUPPLIES	1,241.00	
11-10	P1	SCA36000137	11/09/04	OFFICE SUPPLIES	2,815.70	
11-10	P1	SCA36000138	11/11/04	OFFICE SUPPLIES	24.77	
11-16	P1	SCA36000139	10/26/04	BOTTLED WATER	172.47	
11-22	P1	SCA36000161	11/10/04	OFFICE SUPPLIES	37.92	
11-22	P1	LAURA I FLORES	11/20/04	FOOD & BEVERAGE FOR MEETINGS	-298.68	
11-24	P1	SCA36000175	11/20/04	OFFICE SUPPLY (TRANSFER)	130.00	
11-30	S1	04335000489	10/25/05	PUBLICATION/REFERENCE MATERIAL	45.95	
12-03	P1	SCA36000183	10/20/04	BOTTLED WATER	460.00	
12-03	P1	SCA36000184	12/07/04	OFFICE SUPPLIES	531.20	
12-07	P1	SCA36000198	12/07/04	OFFICE SUPPLIES	2,596.60	
12-07	P1	SCA36000200	12/07/04	OFFICE SUPPLIES	476.88	
12-07	P1	SCA36000201	12/08/04	OFFICE SUPPLIES	56.57	
12-10	P1	SCA36000203	12/08/04	BOTTLED WATER	31.49	
12-10	P1	SCA36000204	12/07/04	OFFICE SUPPLIES	16.01	
12-10	P1	SCA36000205	12/08/04	OFFICE SUPPLIES	542.25	
12-10	P1	SCA36000206	12/10/04	OFFICE SUPPLIES	283.20	
12-10	P1	SCA36000207	05/01/05	PUBLICATION/REFERENCE MATERIAL	47.00	
12-10	P1	SCA36000208	12/11/04	OFFICE SUPPLIES	47.00	
12-15	P1	SCA36000209	12/11/04	OFFICE SUPPLIES	26.44	
12-15	P1	SCA36000210	12/13/04	FOOD & BEVERAGE FOR MEETINGS	1,899.00	
12-16	P1	SCA36000211	12/13/04	FOOD & BEVERAGE FOR MEETINGS	47.11	
12-16	P1	SCA36000212	12/13/04	FOOD & BEVERAGE FOR MEETINGS	35,985.62	
12-17	P1	SCA36000218	12/11/04	OFFICE SUPPLIES	1,044.81	
12-17	P1	SCA36000219	12/11/04	OFFICE SUPPLIES	3,463.65	
12-17	P1	SCA36000220	12/15/04	HABITATION EXPENSE	39.24	
12-17	P1	SCA36000221	02/28/05	PUBLICATION/REFERENCE MATERIAL	32.91	
12-17	P1	SCA36000215	12/03/04	BOTTLED WATER	39.24	
12-22	P1	SCA36000275	12/03/04	OFFICE SUPPLY (TRANSFER)	39.24	
12-31	S1	04366000481	12/31/04	OFFICE SUPPLY (TRANSFER)	39.24	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-22	P1	SAG13000012	10/04/04	COLOR PRINTER	1,044.81	
10-31	S8	MA000395711	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,463.65	
10-31	S8	MA000397701	09/30/04	EQUIPMENT MAINT (TRANSFER)	39.24	
10-31	S8	MA000397702	07/31/04	EQUIPMENT MAINT (TRANSFER)	39.24	
10-31	S8	MA000397703	05/31/04	EQUIPMENT MAINT (TRANSFER)	32.91	
10-31	S8	MA000397704	06/30/04	EQUIPMENT MAINT (TRANSFER)	39.24	
10-31	S8	MA000397705	08/31/04	EQUIPMENT MAINT (TRANSFER)	39.24	

10-31	S8	PL000405323	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	104.26
10-31	S8	PL000405479	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	210.17
11-30	S8	MA000407403	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,463.65
11-30	S8	PL000417173	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	210.17
11-30	S8	PL000417258	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	104.26
12-30	S8	MA000421291	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,463.65
12-30	S8	PL000428814	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	210.17
12-30	S8	PL000428905	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	104.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,568.92
OFFICE TOTALS:						299,628.26

2003 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
11-22	P1	5CA36000158	SBC	10/29/03	11/28/03

RENT, COMMUNICATION, UTILITIES TOTALS:	146.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.49
OFFICE TOTALS:	146.49

2004 HON. KATHERINE HARRIS

OFFICIAL EXPENSES OF MEMBERS					
------------------------------	--	--	--	--	--

FRANKED MAIL	108,676.78
PERSONNEL COMPENSATION	773,860.80
PERSONNEL BENEFITS	1,639.65
TRAVEL	43,108.52
RENT, COMMUNICATION, UTILITIES	46,289.59
PRINTING AND REPRODUCTION	78,055.57
OTHER SERVICES	36,401.25
SUPPLIES AND MATERIALS	21,817.82
EQUIPMENT	25,546.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,396.22
OFFICE TOTALS:	1,135,396.22

1073

OFFICIAL EXPENSES OF MEMBERS

10-05	05	4R34815076	08/03/04	08/03/04	FRANKED MAIL	26,840.60
10-05	05	4R34815088	08/02/04	08/02/04	FRANKED MAIL	7,633.45
10-19	HV	5A903000077	09/01/04	09/30/04	USPS CREDITS	-67.60
10-27	OP	4USPS09001A	10/01/04	09/30/04	FRANKED MAIL	1,420.86
11-09	HV	5A903000356	10/01/04	10/31/04	USPS CREDITS	-146.15
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	945.17
12-06	HV	5A903000665	11/01/04	11/30/04	USPS CREDITS	87.40
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	622.85
PERSONNEL COMPENSATION						37,161.78
BATTLE CHRISTOPHER						20,250.00
CAMPBELL, CARI C						13,205.56
CHIEF OF STAFF						
SCHEDULER						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW. KATHERINE HARRIS—Con.						
		CARACENI, ROBERTA MARIE	10/01/04	CASEWORKER	6,460.00	
		CHANDLER, ADAM C	10/01/04	CASEWORKER	4,750.00	
		COURTNEY GARRISON K	11/15/04	PRESS SECRETARY	14,529.61	
		EVANS, FEGGY R	10/01/04	DEPUTY CHIEF OF STAFF	13,750.00	
		GRIFFIN, LAURA E	10/01/04	CONSTITUENT SERVICE DIRECTOR	13,887.49	
		HARRIMAN, GEOFFREY M	10/01/04	STAFF ASSISTANT	7,299.99	
		HOROWITZ, DANIEL H	10/01/04	ADMINISTRATIVE ASSISTANT	11,838.75	
		HOST, DAVID L	12/01/04	COMMUNICATIONS DIRECTOR	10,416.67	
			10/01/04	PRESS SECRETARY/INFORMATION SYS ADMIN	15,833.33	
		KALIN, NANCIE C	10/01/04	DISTRICT FIELD REPRESENTATIVE	2,890.00	
		MALLORY, STUART	10/01/04	LEGISLATIVE ASSISTANT	10,750.00	
		MCCALL, ANOUCK	10/01/04	PRESS ASSISTANT	5,258.40	
		MCKEE, CONSTANCE M	10/01/04	STAFF ASSISTANT	8,085.00	
		PAINE, JENNIFER M	10/01/04	SENIOR LEGISLATIVE ASSISTANT	1,166.67	
		POWERS, BRENDAN	10/01/04	TEMPORARY EMPLOYEE	7,541.66	
		PRESGOTT, CASEY L	10/04/04	STAFF ASSISTANT	9,500.00	
		RYAN, ALLISON	10/01/04	LEGISLATIVE CORRESPONDENT	14,000.00	
		SCHOWS, CHRIS	10/01/04	LEGISLATIVE ASSISTANT	20,000.00	
		TIBBETTS, SALLY DIONNE	10/01/04	DISTRICT DIRECTOR	844.44	
		YOST, MONA TATE	12/23/04	SCHEDULE COORDINATOR	230,257.57	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-29	S7	04303000096	10/01/04	TRANSIT BENEFITS	169.63	
11-30	S7	04335000103	11/01/04	TRANSIT BENEFITS	169.85	
12-30	S7	04365000097	12/01/04	TRANSIT BENEFITS	259.28	
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
10-07	P1	5FL13000001	10/01/04	LOCAL TRANSPORTATION	7.00	
10-07	P1	5FL13000011	08/24/04	MEALS ON TRAVEL	20.00	
10-07	P1	5FL13000012	08/25/04	MEALS ON TRAVEL	20.00	
10-07	P1	5FL13000013	08/26/04	MEALS ON TRAVEL	15.00	
10-07	P1	5FL13000014	08/29/04	MEALS ON TRAVEL	10.00	
10-07	P1	5FL13000015	08/29/04	LOCAL TRANSPORTATION	17.00	
10-07	P1	5FL13000016	06/01/04	MEALS ON TRAVEL	11.56	
10-07	P1	5FL13000017	06/01/04	MEALS ON TRAVEL	20.00	
10-07	P1	5FL13000002	10/01/04	LOCAL TRANSPORTATION	8.00	
10-07	P1	5FL13000003	10/01/04	LOCAL TRANSPORTATION	9.00	
10-07	P1	5FL13000004	03/11/04	LOCAL TRANSPORTATION	8.00	
10-07	P1	5FL13000005	03/19/04	LOCAL TRANSPORTATION	6.00	
10-07	P1	5FL13000018	06/30/04	LOCAL TRANSPORTATION	16.00	
10-07	P1	5FL13000019	06/29/04	LOCAL TRANSPORTATION	8.00	
10-07	P1	5FL13000020	06/30/04	LOCAL TRANSPORTATION	16.00	
10-07	P1	5FL13000022	07/13/04	LOCAL TRANSPORTATION	7.00	

10-07	PI	5FL13000023	DO	07/13/04	LOCAL TRANSPORTATION	7.00
10-07	PI	5FL13000024	JENNIFER PLATT	07/14/04	LOCAL TRANSPORTATION	16.00
10-07	PI	5FL13000026	DO	09/27/04	LOCAL TRANSPORTATION	14.00
10-07	PI	5FL13000027	DO	09/24/04	MEALS ON TRAVEL	2.99
10-07	PI	5FL13000028	DO	09/25/04	MEALS ON TRAVEL	4.74
10-07	PI	5FL13000029	DO	09/27/04	MEALS ON TRAVEL	8.69
10-07	PI	5FL13000030	DO	09/24/04	LOGGING	378.64
10-07	PI	5FL13000031	DO	09/27/04	GASOLINE	14.16
10-07	PI	5FL13000032	DO	09/27/04	CAR RENTAL	99.47
10-07	PI	5FL13000032	STUART MALLORY	09/15/04	LOCAL TRANSPORTATION	10.00
10-07	PI	5FL13000021	CARI CAMPBELL	08/20/04	LOCAL TRANSPORTATION	17.00
10-08	PI	5FL13000006	DO	08/22/04	MEALS ON TRAVEL	13.95
10-08	PI	5FL13000007	DO	08/22/04	MEALS ON TRAVEL	20.00
10-08	PI	5FL13000008	DO	08/23/04	MEALS ON TRAVEL	14.06
10-08	PI	5FL13000009	DO	08/23/04	MEALS ON TRAVEL	20.00
10-08	PI	5FL13000010	DO	07/28/04	LOCAL TRANSPORTATION	14.00
10-08	PI	5FL13000025	JENNIFER PLATT	10/09/04	CAR RENTAL	183.65
10-21	PI	5FL13000048	ANOLICK MCCALL	10/14/04	GASOLINE	40.50
10-21	PI	5FL13000049	DO	10/11/04	LOCAL TRANSPORTATION	7.00
10-21	PI	5FL13000050	DO	10/10/04	LOGGING	791.36
10-21	PI	5FL13000051	DO	10/09/04	MEALS ON TRAVEL	6.00
10-21	PI	5FL13000052	DO	10/10/04	MEALS ON TRAVEL	9.00
10-21	PI	5FL13000053	DO	10/10/04	MEALS ON TRAVEL	17.00
10-21	PI	5FL13000054	DO	10/11/04	MEALS ON TRAVEL	15.00
10-21	PI	5FL13000055	DO	10/12/04	MEALS ON TRAVEL	3.50
10-21	PI	5FL13000056	DO	10/12/04	MEALS ON TRAVEL	15.00
10-21	PI	5FL13000057	DO	10/13/04	MEALS ON TRAVEL	16.00
10 21	PI	5FL13000058	BRENDAN JEROME POWERS	10/01/04	PRIVATE AUTO MILEAGE	44.10
10 21	PI	5FL13000071	DO	10/01/04	LOCAL TRANSPORTATION	11.00
10-21	PI	5FL13000072	DO	09/28/04	PRIVATE AUTO MILEAGE	53.90
10-22	PI	5FL13000069	DO	09/28/04	LOCAL TRANSPORTATION	1.50
10-22	PI	5FL13000070	DO	09/24/04	PRIVATE AUTO MILEAGE	103.25
10 22	PI	5FL13000073	DO	09/24/04	LOCAL TRANSPORTATION	2.50
10-22	PI	5FL13000074	CHRISTOPHER C. SCHONS	07/20/04	LOCAL TRANSPORTATION	8.00
10-22	PI	5FL13000059	DO	07/20/04	LOCAL TRANSPORTATION	8.00
10-22	PI	5FL13000060	DO	07/20/04	LOCAL TRANSPORTATION	7.00
10-22	PI	5FL13000063	DO	07/20/04	LOCAL TRANSPORTATION	7.00
10-22	PI	5FL13000064	DO	07/20/04	LOCAL TRANSPORTATION	9.00
10-22	PI	5FL13000065	DO	07/20/04	LOCAL TRANSPORTATION	14.00
10-22	PI	5FL13000087	DO	10/14/04	LOCAL TRANSPORTATION	7.00
10-22	PI	5FL13000088	DO	10/14/04	LOCAL TRANSPORTATION	7.00
10-22	PI	5FL13000089	DO	08/27/04	AIRFARE TO/FM DIST MBR/STAFF	2,677.70
10-22	PI	5FL13000066	CITIBANK GOV CARD SERVICE	10/13/04	LOCAL TRANSPORTATION	45.00
10-22	PI	5FL13000080	JENNIFER PLATT	10/15/04	MEALS ON TRAVEL	21.60
10-22	PI	5FL13000081	DO	10/15/04	GASOLINE	15.43
10-22	PI	5FL13000082	DO	10/13/04	LOGGING	297.23
10 22	PI	5FL13000083	DO	10/13/04	CAR RENTAL	58.76
10-22	PI	5FL13000084	DO	10/14/04	MEALS ON TRAVEL	6.30
10-22	PI	5FL13000085	DO	10/15/04	LOCAL TRANSPORTATION	1.00
10-22	PI	5FL13000086	DO	10/15/04	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
10-22	P1	SALLY TIBBETTS	08/16/04	LOCAL TRANSPORTATION	2.00	
10-22	P1	SFL13000046	09/25/04	PRIVATE AUTO MILEAGE	229.95	
10-22	P1	SFL13000068	10/04/04	PRIVATE AUTO MILEAGE	43.05	
10-22	P1	SFL13000078	08/16/04	LOCAL TRANSPORTATION	1.00	
10-22	P1	SFL13000079	09/10/04	LOCAL TRANSPORTATION	1.25	
10-22	P1	SFL13000081	07/29/04	LOCAL TRANSPORTATION	7.00	
10-22	P1	SFL13000061	07/29/04	LOCAL TRANSPORTATION	6.25	
10-22	P1	SFL13000052	10/24/04	MEALS ON TRAVEL	7.02	
11-12	P1	SFL13000127	10/24/04	MEALS ON TRAVEL	22.08	
11-12	P1	SFL13000128	10/25/04	MEALS ON TRAVEL	5.87	
11-12	P1	SFL13000129	10/26/04	MEALS ON TRAVEL	9.19	
11-12	P1	SFL13000130	10/26/04	MEALS ON TRAVEL	3.83	
11-12	P1	SFL13000131	10/27/04	MEALS ON TRAVEL	3.83	
11-12	P1	SFL13000132	10/28/04	MEALS ON TRAVEL	8.11	
11-12	P1	SFL13000133	10/29/04	MEALS ON TRAVEL	2.14	
11-12	P1	SFL13000134	11/03/04	LOCAL TRANSPORTATION	25.00	
11-12	P1	SFL13000135	10/24/04	LODGING	130.40	
11-12	P1	SFL13000112	11/03/04	LOCAL TRANSPORTATION	13.00	
11-12	P1	SFL13000113	10/30/04	GASOLINE	53.12	
11-12	P1	SFL13000114	10/30/04	CAR RENTAL	259.79	
11-12	P1	SFL13000115	10/26/04	LOCAL TRANSPORTATION	1.00	
11-12	P1	SFL13000116	10/13/04	MEALS ON TRAVEL	40.00	
11-12	P1	SFL13000117	10/22/04	MEALS ON TRAVEL	3.05	
11-12	P1	SFL13000118	10/21/04	MEALS ON TRAVEL	5.19	
11-12	P1	SFL13000119	10/24/04	MEALS ON TRAVEL	25.00	
11-12	P1	SFL13000120	10/24/04	MEALS ON TRAVEL	7.44	
11-12	P1	SFL13000121	10/25/04	MEALS ON TRAVEL	8.54	
11-12	P1	SFL13000122	10/26/04	MEALS ON TRAVEL	4.90	
11-12	P1	SFL13000123	10/27/04	MEALS ON TRAVEL	6.69	
11-12	P1	SFL13000124	10/27/04	MEALS ON TRAVEL	7.80	
11-12	P1	SFL13000125	10/26/04	MEALS ON TRAVEL	8.00	
11-12	P1	SFL13000126	10/20/04	LOCAL TRANSPORTATION	462.00	
11-12	P1	SFL13000101	10/18/04	LODGING	7.22	
11-12	P1	SFL13000102	10/20/04	MEALS ON TRAVEL	14.33	
11-12	P1	SFL13000103	10/18/04	MEALS ON TRAVEL	1.00	
11-12	P1	SFL13000104	10/24/04	LOCAL TRANSPORTATION	3.77	
11-12	P1	SFL13000105	10/25/04	MEALS ON TRAVEL	3.28	
11-12	P1	SFL13000106	10/26/04	MEALS ON TRAVEL	10.62	
11-12	P1	SFL13000107	10/24/04	MEALS ON TRAVEL	21.19	
11-12	P1	SFL13000108	10/25/04	MEALS ON TRAVEL	56.41	
11-12	P1	SFL13000109	10/23/04	GASOLINE	302.85	
11-12	P1	SFL13000110	10/18/04	CAR RENTAL	385.21	
11-12	P1	SFL13000111	10/18/04	AIRFARE DCA-IPA-DCA 8608	2,798.80	
11-15	P1	SFL13000136	09/27/04	AIRFARE TO/FM DIST MBR/STAFF		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KATHERINE HARRIS—Con.						
11-22	P9	FL1302R0411	11/01/04	SARASOTA RENT	11/30/04	2,400.00
11-29	CB	FXF041224A	11/09/04	OVERNIGHT MAIL	11/09/04	29.26
11-30	SS	DY433602046	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	5.04
11-30	SS	DY433602047	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	571.97
11-30	SS	DY433602052	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	48.00
11-30	SS	DY433602053	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	114.00
11-30	SS	DY433602054	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	515.33
12-03	P1	FL13000157	01/05/04	TELECOMMUNICATIONS CHARGES	11/04/04	192.73
12-03	P1	FL13000153	07/20/04	TELECOMMUNICATIONS CHARGES	10/20/04	88.16
12-03	P1	FL13000150	11/01/04	UTILITIES	11/01/04	197.99
12-03	P1	FL13000151	09/21/04	TELECOMMUNICATIONS CHARGES	10/20/04	136.97
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	11/18/04	53.23
12-09	P2	HCV0500220	11/15/04	RIM 7780	11/15/04	199.00
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	11/30/04	5.54
12-13	P1	FL13000158	11/17/04	TELECOMMUNICATIONS CHARGES	11/17/04	18.98
12-13	P1	FL13000159	10/19/04	TELECOMMUNICATIONS CHARGES	11/19/04	277.63
12-13	P1	FL13000160	10/19/04	TELECOMMUNICATIONS CHARGES	11/19/04	400.06
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	128.22
12-20	P1	FL13000166	10/22/04	TELECOMMUNICATIONS CHARGES	11/22/04	55.16
12-20	CB	FXF041217A	11/29/04	OVERNIGHT MAIL	11/29/04	44.97
12-20	P1	FL13000167	10/09/04	TELECOMMUNICATIONS CHARGES	11/08/04	94.60
12-20	P9	FL1302R0412	12/01/04	SARASOTA RENT	12/31/04	2,400.00
12-22	CB	NW412211912	12/17/04	OVERNIGHT MAIL	12/17/04	168.82
12-31	SS	DY500402028	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	5.04
12-31	SS	DY500402029	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	529.70
12-31	SS	DY500402035	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	44.00
12-31	SS	DY500402036	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	108.00
12-31	SS	DY500402037	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	487.01
PRINTING AND REPRODUCTION					RENT COMMUNICATION UTILITIES TOTALS	
10-01	P5	4M3481508A	08/04/04	PRINTING AND REPRODUCTION	08/04/04	8,637.00
10-05	P5	4M3481507A	08/04/04	PRINTING AND REPRODUCTION	08/04/04	22,617.00
10-08	P2	OSP32428	09/25/04	500 BUFF BUSINESS CARDS RAISED	09/25/04	65.00
10-15	P2	OSP32443	09/28/04	250 BUFF STOCK CARDS WITH BLAC	09/28/04	325.00
10-15	P2	OSP32507	09/30/04	500 BUFF BUSINESS CARDS RAISED	09/30/04	65.00
10-22	P1	FL13000077	08/23/04	PRINTING AND REPRODUCTION	08/23/04	6.38
10-26	P1	FL13000035	02/23/04	PRINTING AND REPRODUCTION	02/23/04	1,375.00
12-08	P2	OSP32875	11/16/04	500 BUFF STOCK RAISED PRINT (I	11/16/04	65.00
12-20	P2	OSP32900	11/17/04	500 BUFF, RAISED PRINT, BUSINE	11/17/04	57.50
12-20	P2	OSP32900	11/17/04	250 BUFF STOCK, RAISED PRINT@	11/17/04	110.00
12-29	OP	5GP01104002	10/12/04	PRINTING AND REPRODUCTION	10/12/04	33,387.88
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-08	P1	4FL13000671	08/24/04	SERVICE CONTRACT	08/24/04	492.93

10-20	P9	OPR04060010	DO	10/01/04	10/31/04	TECHNICAL SUPPORT	1,260.00
10-22	P1	5FL13000034	CONGRESSIONAL MANAGEMENT FNDTN	03/24/04	03/24/04	TRAINING	2,500.00
11-16	P1	5FL13000137	GEOFFREY HARRIMAN	11/04/04	11/05/04	TRAINING	55.90
11-22	P9	OPR04060011	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	1,260.00
12-09	F1	NN000008853	ACS DESKTOP SOLUTIONS, INC.	10/05/04	10/05/04	T&M SERVICE	521.00
12-20	P9	OPR04060012	HOUSECALL	12/01/04	12/31/04	TECHNICAL SUPPORT	1,260.00
OTHER SERVICES TOTALS							7,349.83
SUPPLIES AND MATERIALS							
10-12	C2	NW200428600	BOISE CASCADE	09/27/04	09/27/04	OFFICE SUPPLIES	16.79
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.46
10-13	C1	NW200428101	DO	08/16/04	08/16/04	BOTTLED WATER	10.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	8.46
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	5.00
10-15	C1	NW200428801	DO	09/28/04	09/28/04	BOTTLED WATER	20.27
10-18	C2	NW200429200	BOISE CASCADE	10/01/04	10/01/04	OFFICE SUPPLIES	59.99
10-18	C2	NW200429200	DO	10/05/04	10/05/04	OFFICE SUPPLIES	71.46
10-21	P1	4FL13000664	NEWSWEEK	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	-25.00
10-22	P1	5FL13000041	CARI CAMPBELL	09/21/04	09/21/04	OFFICE SUPPLIES	19.50
10-22	P1	5FL13000036	GEOFFREY HARRIMAN	09/10/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	53.95
10-22	P1	5FL13000045	LEXIS-NEXIS	09/08/04	09/08/05	PUBLICATION/REFERENCE MATERIAL	401.85
10-22	P1	4FL13RW0664	NEWSWEEK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	25.00
10-31	S1	04305000385	DO	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	974.75
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.46
11-05	C1	NW200430901	DO	10/18/04	10/18/04	BOTTLED WATER	20.00
11-10	C2	NW200430800	BOISE CASCADE	10/29/04	10/29/04	OFFICE SUPPLIES	48.48
11-10	C2	NW200430800	DO	10/15/04	10/15/04	OFFICE SUPPLIES	15.82
11-12	P1	5FL13000093	CDW GOVERNMENT C/O ISM INC.	10/18/04	10/18/04	OFFICE SUPPLIES	76.00
11-12	P1	5FL13000100	GEOFFREY HARRIMAN	10/04/04	10/04/04	OFFICE SUPPLIES	7.92
11-12	P1	5FL13000094	HOUSECALL	11/05/04	11/05/04	OFFICE SUPPLIES	129.00
11-12	P1	5FL13000091	KEETON'S OFFICE SUPPLY CO	10/13/04	10/13/04	OFFICE SUPPLIES	5.63
11-12	P1	5FL13000095	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	518.17
11-16	P1	5FL13000138	MANATEE CHAMBER OF COMMERCE	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	30.00
11-30	S1	04335000387	NANCIE C MALIN	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	883.18
12-03	P1	5FL13000152	DEER PARK	04/22/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	85.45
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434201	DO	11/09/04	11/09/04	BOTTLED WATER	20.00
12-13	P1	5FL13000162	DOW JONES & COMPANY, INC.	10/18/04	10/15/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-13	P1	5FL13000161	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	401.85
12-13	P1	5FL13000163	SUN HERALD	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	51.85
12-20	P1	5FL13000165	ALLISON RYAN	12/01/04	12/01/04	OFFICE SUPPLIES	29.95
12-21	P1	5FL13000168	HERALD TRIBUNE	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	166.14
12-31	S1	04366000381	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	350.33
SUPPLIES AND MATERIALS TOTALS							4,706.17
EQUIPMENT							
10-31	S8	MA00039036	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
10-31	S8	PL000404684	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-30	S8	MA000411563	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,038.50
11-30	S8	MA000411564	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	77.00
11-30	S8	MA000411565	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	77.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KATHERINE HARRIS—Con.						
11-30	S8	MA000411566	01/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411567	02/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411568	03/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411569	04/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411570	10/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411571	09/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411572	08/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	MA000411573	07/01/04	EQUIPMENT MAINT (TRANSFER)		77.00
11-30	S8	PL000416378	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
12-30	S8	MA000423153	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		2,038.50
12-30	S8	PL000427871	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS:					7,070.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,296.54	
OFFICE TOTALS:					350,296.54	

2004 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,115.92
PERSONNEL COMPENSATION	736,146.04
PERSONNEL BENEFITS	4,006.30
TRAVEL	976.14
RENT COMMUNICATION UTILITIES	49,136.28
PRINTING AND REPRODUCTION	61,228.88
OTHER SERVICES	43,564.76
SUPPLIES AND MATERIALS	24,048.43
EQUIPMENT	6,810.72
	29,606.79
	5,719.19
	27,949.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,803.04
OFFICE TOTALS:	1,049,803.04

OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000221	09/01/04	USPS CREDITS		-69.75
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		285.10
11-16	HV	54903000498	10/01/04	USPS CREDITS		-69.70
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		428.98
11-22	05	4M34873038	07/29/04	FRANKED MAIL		20,562.50
12-14	HV	54903000784	11/01/04	USPS CREDITS		-41.30
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,350.38
PERSONNEL COMPENSATION					22,443.21	
AMBROSE, EDWARD F					6,750.01	
AUGUSTINE, KELLY					3,575.00	
DO					5,150.00	
FRANKED MAIL TOTALS:						

BLANKENSHIP APRIL L	10/01/04	12/31/04	SHARED EMPLOYEE	4182.76
BREWER CHERITH A	10/01/04	12/31/04	CONSTITUENT SVC REP/DIST OFF MGR	10,012.51
BURICK BRIAN	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	9,550.01
COHEN LEE C	10/01/04	12/31/04	PRESS SECRETARY	12,499.99
DEMIRAS MARTHA JO	10/01/04	11/30/04	CONSTITUENT SVC REP/DIST SYS ADMIN	14,145.32
GEORGE JULIANNE M	11/04/04	12/31/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,077.08
HARLEY MARK D	10/04/04	12/31/04	TEMPORARY EMPLOYEE	8,375.00
KRASTEK ANN SAHLANEY	10/01/04	12/31/04	STAFF ASSISTANT	8,249.99
MAGAVICK KEVIN	10/01/04	12/31/04	DISTRICT DIRECTOR	18,479.99
MARQUIS LINDSAY	10/01/04	12/31/04	STAFF ASSISTANT	8,952.50
MARSHALL CORRY WILLIAM	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	9,297.23
MYSLINSKI LUCAS RICHARD	10/01/04	10/06/04	CONSTITUENT SERVICES REPRESENTATIVE	446.33
RIES WILLIAM S	11/13/04	12/31/04	CHIEF OF STAFF	15,733.33
RYN WILLIAM A	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,737.51
THOMAS E. PATTERSON	10/01/04	12/31/04	SCHEDULE COORDINATOR	9,250.00
VAN METER ASHLEE TILL	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,250.01
WEHR ALISA A	10/04/04	12/31/04	STAFF ASSISTANT	5,958.34
YOUNG JENNIFER	10/01/04	12/31/04	CONSTITUENT SERVICES REP	9,725.00
ZEMBROWSKI KATHY N	10/01/04	12/31/04	DISTRICT STAFF ASSISTANT	9,022.01
			PERSONNEL COMPENSATION TOTALS	206,419.92

PERSONNEL BENEFITS

10-29	S7	0430300274	TRANSIT BENEFITS	394.84
11-30	S7	0433500289	TRANSIT BENEFITS	290.54
12-30	S7	0436500266	TRANSIT BENEFITS	290.76
			PERSONNEL BENEFITS TOTALS:	976.14

TRAVEL

10-07	P1	5PA04000004	HON. MELISSA HART	607.71
10-07	P1	5PA04000005	DO	312.10
10-07	P1	5PA04000006	DO	607.71
10-07	P1	5PA04000008	KEVIN MCGAVICK	61.95
10-07	P1	5PA04000009	DO	5.50
10-08	P1	5PA04000015	HON. MELISSA HART	159.95
10-08	P1	5PA04000019	DO	47.88
10-08	P1	5PA04000017	KATHY N ZEMBROWSKI	63.75
10-08	P1	5PA04000018	DO	8.00
10-14	P1	5PA04000026	JENNIFER YOUNG	270.44
10-14	P1	5PA04000021	KEVIN MCGAVICK	57.10
10-14	P1	5PA04000022	DO	16.00
10-14	P1	5PA04000028	LINDSAY MARQUIS	321.40
10-14	P1	5PA04000029	DO	40.25
10-14	P1	5PA04000031	DO	23.92
10-18	P1	5PA04000034	JENNIFER YOUNG	123.90
10-18	P1	5PA04000037	LEE S COHEN	20.00
10-18	P1	5PA04000035	LINDSAY MARQUIS	25.90
10-18	P1	5PA04000016	DO	1.50
10-21	P1	5PA04000039	KEVIN MCGAVICK	63.70
10-21	P1	5PA04000040	DO	4.75
10-22	P1	5PA04000042	BRIAN BURICK	94.50
10-22	P1	5PA04000043	DO	13.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MELISSA A. HART—Con.						
10-22	P1	SP404000046	09/09/04	PRIVATE AUTO MILEAGE	107.80	107.80
10-22	P1	SP404000047	10/07/04	LOCAL TRANSPORTATION	12.50	12.50
10-28	P1	SP404000051	09/09/04	PRIVATE AUTO MILEAGE	66.15	66.15
10-28	P1	SP404000052	10/21/04	PRIVATE AUTO MILEAGE	7.00	7.00
10-28	P1	SP404000057	10/15/04	LOCAL TRANSPORTATION	33.25	33.25
10-28	P1	SP404000058	10/15/04	PRIVATE AUTO MILEAGE	2.00	2.00
11-02	P1	SP404000058	10/12/04	LOCAL TRANSPORTATION	92.65	92.65
11-02	P1	SP404000059	10/14/04	PRIVATE AUTO MILEAGE	3.50	3.50
11-02	P1	SP404000060	10/05/04	LOCAL TRANSPORTATION	290.50	290.50
11-08	P1	SP404000066	10/18/04	LOCAL TRANSPORTATION	607.71	607.71
11-08	P1	SP404000077	10/01/04	PRIVATE AUTO MILEAGE	312.10	312.10
11-08	P1	SP404000078	10/04/04	AIRFARE DC-PGH-DC MBR/7816	312.10	312.10
11-08	P1	SP404000079	09/24/04	AIRFARE DC-PGH 7141	310.60	310.60
11-08	P1	SP404000080	09/28/04	AIRFARE PGH-DC 7672	312.10	312.10
11-08	P1	SP404000080	10/09/04	AIRFARE DC-PGH 8424	41.30	41.30
11-08	P1	SP404000067	10/25/04	PRIVATE AUTO MILEAGE	53.55	53.55
11-08	P1	SP404000074	10/18/04	PRIVATE AUTO MILEAGE	1.00	1.00
11-08	P1	SP404000075	10/22/04	LOCAL TRANSPORTATION	592.71	592.71
11-12	P1	SP404000086	10/20/04	AIRFARE PGH-DC-PGH MBR/5157	295.60	295.60
11-12	P1	SP404000087	08/11/04	AIRFARE PGH-DC-PGH MBR/5157	47.25	47.25
11-12	P1	SP404000088	08/23/04	AIRFARE PGH-DC RIES/5665	21.96	21.96
11-12	P1	SP404000081	10/26/04	PRIVATE AUTO MILEAGE	64.80	64.80
11-22	P1	SP404000093	10/07/04	PRIVATE AUTO MILEAGE	131.60	131.60
11-24	P1	SP404000102	11/09/04	PRIVATE AUTO MILEAGE	15.00	15.00
11-24	P1	SP404000103	10/01/04	PRIVATE AUTO MILEAGE	195.79	195.79
11-24	P1	SP404000099	10/16/04	LOCAL TRANSPORTATION	8.50	8.50
11-24	P1	SP404000100	10/18/04	LOCAL TRANSPORTATION	25.20	25.20
12-02	P1	SP404000112	11/15/04	PRIVATE AUTO MILEAGE	198.67	198.67
12-02	P1	SP404000107	11/14/04	PRIVATE AUTO MILEAGE	31.85	31.85
12-02	P1	SP404000108	11/19/04	LOCAL TRANSPORTATION	27.51	27.51
12-02	P1	SP404000109	11/19/04	MEALS ON TRAVEL	684.05	684.05
12-02	P1	SP404000110	11/14/04	LODGING	15.25	15.25
12-02	P1	SP404000113	11/18/04	LOCAL TRANSPORTATION	37.44	37.44
12-07	P1	SP404000120	09/13/04	PRIVATE AUTO MILEAGE	27.78	27.78
12-07	P1	SP404000122	11/08/04	PRIVATE AUTO MILEAGE	65.16	65.16
12-07	P1	SP404000129	10/30/04	PRIVATE AUTO MILEAGE	58.21	58.21
12-07	P1	SP404000136	11/29/04	LOCAL TRANSPORTATION	401.95	401.95
12-07	P1	SP404000130	12/02/04	PRIVATE AUTO MILEAGE	10.00	10.00
12-07	P1	SP404000131	11/23/04	LOCAL TRANSPORTATION	311.64	311.64
12-07	P1	SP404000127	12/01/04	PRIVATE AUTO MILEAGE	8.00	8.00
12-07	P1	SP404000128	11/15/04	LOCAL TRANSPORTATION	24.50	24.50
12-07	P1	SP404000123	11/18/04	PRIVATE AUTO MILEAGE	4.00	4.00
12-07	P1	SP404000124	11/23/04	LOCAL TRANSPORTATION	108.00	108.00
12-13	P1	SP404000144	11/22/04	PRIVATE AUTO MILEAGE	15.00	15.00
12-13	P1	SP404000144	11/30/04	LOCAL TRANSPORTATION		

12-13	P1	5PA04000140	KATHY N ZEMBROWSKI	11/05/04	11/23/04	PRIVATE AUTO MILEAGE	55.80
12-13	P1	5PA04000137	KEVIN MCGAVICK	11/29/04	12/03/04	PRIVATE AUTO MILEAGE	31.96
12-13	P1	5PA04000138	DO	11/29/04	12/03/04	LOCAL TRANSPORTATION	11.25
12-15	P1	5PA04000151	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	AGENCY FEES/RIES	15.00
12-15	P1	5PA04000152	WILLIAM S RIES	11/15/04	12/06/04	PRIVATE AUTO MILEAGE	185.59
12-15	P1	5PA04000153	DO	12/06/04	12/06/04	TRAVEL SUBSISTENCE	13.00
12-22	P1	5PA04000155	LEE S COHEN	09/01/04	09/01/04	LOCAL TRANSPORTATION	9.00
12-23	P1	5PA04000159	CORRY WILLIAM MARSHALL	12/16/04	12/17/04	PRIVATE AUTO MILEAGE	186.74
12-23	P1	5PA04000160	DO	12/16/04	12/17/04	LOCAL TRANSPORTATION	15.75
12-23	P1	5PA04000161	DO	12/17/04	12/17/04	MEALS ON TRAVEL	24.24
12-23	P1	5PA04000157	WILLIAM S RIES	12/11/04	12/11/04	AIRFARE DC-PGH 2018	312.10
12-31	HV	54903000860	DO	12/06/04	12/06/04	CHANGE BOC: 2138 TO 2135	13.00
12-31	HV	54903000860	DO	12/06/04	12/06/04	CHANGE BOC: 2138 TO 2135	-13.00
						TRAVEL TOTALS	9,498.97
RENT, COMMUNICATION, UTILITIES							
10-07	P1	5PA04000002	BOROUGH OF ELLWOOD CITY	08/26/04	09/28/04	UTILITIES	160.74
10-07	P1	5PA04000003	COLUMBIA GAS	08/23/04	09/22/04	UTILITIES	24.88
10-07	P1	5PA04000001	VERIZON MARYLAND INC	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	239.65
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	257.19
10-14	P1	5PA04000025	JENNIFER YOUNG	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	12.67
10-14	P1	5PA04000032	LINDSAY MARQUIS	08/24/04	09/18/04	TELECOMMUNICATIONS CHARGES	8.20
10-18	P1	5PA04000033	AT&T WIRELESS	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	71.23
10-19	P2	HCV0401286A	CINGULAR GOVT SALES OFFICE	07/06/04	07/06/04	7280 BLACKBERRY COMBO DEVICE	995.00
10-20	P9	PA0400R0410	GERALD COLE	10/01/04	10/31/04	ELLWOOD CITY-RENT	898.00
10-20	P9	PA0401R0410	SHETLAND DEVELOPMENT CO.	10/01/04	10/31/04	ALLISON PARK RENT	1,570.00
10-27	P1	5PA04000041	KEVIN MCGAVICK	08/20/04	09/16/04	TELECOMMUNICATIONS CHARGES	46.89
10-28	S5	DY430305863		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	657.43
10-28	S5	DY430305868		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430305869		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DY430305870		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	647.49
10-28	P1	5PA04000049	COLUMBIA GAS	09/22/04	10/21/04	UTILITIES	99.86
10-28	P1	5PA04000056	VERIZON MARYLAND INC	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	231.27
10-29	C8	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	12.11
10-29	C8	FXF041028A	DO	10/18/04	10/18/04	OVERNIGHT MAIL	7.66
11-02	P1	5PA04000062	ARMSTRONG CABLE SERVICES	10/28/04	11/27/04	UTILITIES	41.17
11-08	P1	5PA04000072	VERIZON MARYLAND INC	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	239.52
11-12	P1	5PA04000085	WILLIAM S RIES	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	60.00
11-16	P1	5PA04000090	AT&T WIRELESS	10/03/04	11/02/04	TELECOMMUNICATIONS CHARGES	318.18
11-17	C3	NW200432701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	757.19
11-18	HR	267004	LEE S COHEN	04/30/04	05/02/04	REMB. OVERPAYMENT	-67.19
11-22	P9	PA0404R0411	GERALD COLE	11/01/04	11/30/04	ELLWOOD CITY-RENT	898.00
11-22	P1	5PA04000094	KELLY AUGUSTINE	09/22/04	10/05/04	TELECOMMUNICATIONS CHARGES	5.92
11-22	P1	5PA04000096	KEVIN MCGAVICK	09/20/04	10/18/04	TELECOMMUNICATIONS CHARGES	41.64
11-22	P9	PA0401R0411	SHETLAND DEVELOPMENT CO.	11/01/04	11/30/04	ALLISON PARK RENT	1,570.00
11-24	S3	04329500015		11/01/04	11/30/04	HR GRAPHICS (TRANSFER)	20.00
11-24	P1	5PA04000105	BOROUGH OF ELLWOOD CITY	09/24/04	10/26/04	UTILITIES	166.33
11-24	P1	5PA04000097	VERIZON MARYLAND INC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	227.70
11-26	HR	ACH229546		09/01/04	09/01/04	ACH PAYMENT RETURN	-257.19
11-30	S5	DY433605847	CINGULAR INTERACTIVE	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	665.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MELISSA A. HART—Con.						
11-30	S5	DY43305852	10/01/04	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY43305853	10/01/04	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY43305854	10/01/04	DC TEL TOLLS (TRANSFER)		660.65
12-02	P1	5PA04000106	11/28/04	UTILITIES		41.17
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		257.19
12-02	P1	5PA04000114	10/21/04	UTILITIES		171.41
12-07	P1	5PA04000116	10/25/04	UTILITIES		207.78
12-07	P1	5PA04000132	09/17/04	TELECOMMUNICATIONS CHARGES		249.61
12-07	P1	5PA04000133	10/22/04	TELECOMMUNICATIONS CHARGES		243.48
12-15	P1	5PA04000150	11/03/04	TELECOMMUNICATIONS CHARGES		66.30
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		259.94
12-20	P9	PA040400412	12/01/04	ELWOOD CITY-RENT		898.00
12-20	P9	PA040100412	12/01/04	ALLISON PARK RENT		1,570.00
12-22	S3	04357600024	12/01/04	HIR GRAPHICS (TRANSFER)		60.00
12-31	S5	DY500405766	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		619.25
12-31	S5	DY500405771	11/01/04	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY500405772	11/01/04	DC TEL SERVICE (TRANSFER)		116.00
12-31	S5	DY500405773	11/01/04	DC TEL TOLLS (TRANSFER)		647.95
				RENT, COMMUNICATION, UTILITIES TOTALS		16,536.12
PRINTING AND REPRODUCTION						
10-08	P1	5PA04000020	09/28/04	PRINTING AND REPRODUCTION		825.00
10-14	P5	4M387303A	08/04/04	PRINTING AND REPRODUCTION		12,927.00
10-20	OP	5GP00904001	07/29/04	PRINTING		62.00
10-21	P1	5PA04000038	10/07/04	PRINTING AND REPRODUCTION		176.00
10-22	P1	5PA04000044	09/15/04	PRINTING AND REPRODUCTION		19.50
10-29	S3	04303000163	10/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
11-12	P1	5PA04000084	10/28/04	PRINTING AND REPRODUCTION		71.00
11-16	P1	5PA04000091	11/04/04	PRINTING AND REPRODUCTION		36.00
11-22	P1	5PA04000092	11/09/04	PRINTING AND REPRODUCTION		36.00
11-24	P1	5PA04000101	10/19/04	PRINTING AND REPRODUCTION		18.60
12-07	P1	5PA04000134	11/29/04	PRINTING AND REPRODUCTION		5.35
12-15	P1	5PA04000148	11/29/04	PRINTING AND REPRODUCTION		17.68
12-31	S3	04366000110	12/01/04	PHOTOGRAPHIC (TRANSFER)		167.10
				PRINTING AND REPRODUCTION TOTALS		14,379.43
OTHER SERVICES						
10-08	P1	5PA04000011	09/01/04	JANITORIAL AND RELATED SERVICE		325.00
10-08	P1	5PA04000014	09/30/04	JANITORIAL AND RELATED SERVICE		325.00
10-08	P1	5PA04000010	09/24/04	SERVICE CONTRACT		322.00
10-14	P1	5PA04000027	09/27/04	TRAINING		10.00
10-20	P9	SAP04001110	10/01/04	TECHCARE		747.24
10-22	P1	5PA04000045	06/21/04	SERVICE CONTRACT		324.00
11-08	P1	5PA04000068	10/01/04	JANITORIAL AND RELATED SERVICE		325.00
11-08	P1	5PA04000069	09/30/04	SERVICE CONTRACT		323.00

11-08	PI	5PA04000070	DO	10/22/04	10/22/04	SERVICE CONTRACT	322.00
11-08	PI	5PA04000071	DO	10/08/04	10/08/04	SERVICE CONTRACT	322.00
11-12	PI	5PA04000083	FLYNN'S INTERIORS	10/06/04	10/06/04	JANITORIAL AND RELATED SERVICE	260.00
11-16	PI	5PA04000089	APRIL BLANKENSHIP	11/04/04	11/04/04	TRAINING	295.00
11-22	P9	5PA04000111	SOZA AND COMPANY, LTD.	11/01/04	11/30/04	TECHCARE	747.24
12-07	PI	5PA04000126	LEWIS TOTAL MAINTENANCE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	300.00
12-13	PI	5PA04000139	LEADERSHIP LAWRENCE COUNTY	11/30/04	11/30/04	TRAINING	375.00
12-13	PI	5PA04000141	2010 DESIGN & MARKETING	12/03/04	12/03/04	SERVICE CONTRACT	481.00
12-15	PI	5PA04000149	FLYNN'S INTERIORS	11/03/04	11/24/04	JANITORIAL AND RELATED SERVICE	260.00
12-20	P9	5PA04000112	SOZA AND COMPANY, LTD.	12/01/04	12/31/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	6,810.72
SUPPLIES AND MATERIALS							
10-07	PI	5PA04000007	APRIL BLANKENSHIP	09/23/04	09/23/04	OFFICE SUPPLIES	263.50
10-08	PI	5PA04000016	KATHY N ZEMBROWSKI	09/09/04	09/09/04	OFFICE SUPPLIES	15.94
10-08	PI	5PA04000013	OFFICEMAX CREDIT PLAN	08/25/04	09/18/04	OFFICE SUPPLIES	299.44
10-08	PI	5PA04000017	TRI-STATE WATERS	09/21/04	09/21/04	BOTTLED WATER	16.70
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DO	08/02/04	08/02/04	BOTTLED WATER	29.99
10-13	C1	NW200428103	DO	08/23/04	08/23/04	BOTTLED WATER	35.99
10-14	PI	5PA04000023	KEVIN MCGAVICK	10/02/04	10/02/04	FOOD & BEVERAGE FOR MEETINGS	6.65
10-14	PI	5PA04000030	LINDSAY MARQUIS	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	15.00
10-14	PI	5PA04000024	TYLER MOUNTAIN SPRING WATER	09/21/04	09/21/04	BOTTLED WATER	10.95
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DO	09/14/04	09/14/04	BOTTLED WATER	51.73
10-21	PI	5PA04000048	CHERITH A BREWER	10/04/04	10/04/04	OFFICE SUPPLIES	2.63
10-28	PI	5PA04000050	KATHY N ZEMBROWSKI	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	67.98
10-28	PI	5PA04000055	STAPLES	10/08/04	10/08/04	OFFICE SUPPLIES	176.34
10-28	PI	5PA04000053	TYLER MOUNTAIN SPRING WATER	10/13/04	10/13/04	BOTTLED WATER	0.95
10-28	PI	5PA04000054	DO	10/16/04	10/16/04	BOTTLED WATER	10.95
10-31	S1	0430500223	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-72.58
11-02	PI	5PA04000061	DOW JONES & COMPANY, INC.	12/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	199.00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	38.23
11-05	C1	NW200430903	DO	10/05/04	10/05/04	BOTTLED WATER	44.98
11-05	C1	NW200430903	DO	10/26/04	10/26/04	BOTTLED WATER	5.28
11-08	PI	5PA04000065	CHERITH A BREWER	10/14/04	10/28/04	OFFICE SUPPLIES	21.18
11-08	PI	5PA04000076	KEVIN MCGAVICK	10/22/04	10/22/04	OFFICE SUPPLIES	375.00
11-08	PI	5PA04000073	LEADERSHIP DIRECTORIES, INC	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	769.78
11-08	PI	5PA04000064	OFFICEMAX CREDIT PLAN	10/02/04	10/06/04	OFFICE SUPPLIES	16.70
11-08	PI	5PA04000063	TRI-STATE WATERS	10/19/04	10/19/04	BOTTLED WATER	10.00
11-12	PI	5PA04000082	MARK D HARLEY	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	34.16
11-22	PI	5PA04000095	KELLY AUGUSTINE	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	25.00
11-24	PI	5PA04000104	BRIAN BURICK	10/08/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	6.95
11-24	PI	5PA04000098	TYLER MOUNTAIN SPRING WATER	11/01/04	11/10/04	BOTTLED WATER	389.32
11-30	S1	0433500224	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	10.95
12-02	PI	5PA04000111	TYLER MOUNTAIN SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	14.00
12-07	PI	5PA04000121	ALIDA ANN WEHR	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	146.81
12-07	PI	5PA04000125	CHERITH A BREWER	11/30/04	12/01/04	HABITATION EXPENSE	319.00
12-07	PI	5PA04000115	DOW JONES & COMPANY, INC	02/01/05	01/31/07	PUBLICATION/REFERENCE MATERIAL	114.75
12-07	PI	5PA04000135	JENNIFER YOUNG	11/15/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MELISSA A. HART—Con.						
12-07	P1	5PA04000119	11/24/04	PUBLICATION/REFERENCE MATERIAL	150.00	
12-07	P1	5PA04000118	10/23/04	OFFICE SUPPLIES	52.73	
12-07	P1	5PA04000117	11/01/04	BOTTLED WATER	16.70	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434203	11/16/04	BOTTLED WATER	20.25	
12-13	P1	5PA04000146	11/30/04	PUBLICATION/REFERENCE MATERIAL	60.00	
12-13	P1	5PA04000145	11/09/04	FOOD & BEVERAGE FOR MEETINGS	75.74	
12-13	P1	5PA04000142	12/08/04	PUBLICATION/REFERENCE MATERIAL	995.00	
12-15	P1	5PA04000147	12/05/04	PUBLICATION/REFERENCE MATERIAL	20.00	
12-27	P1	5PA04000154	12/03/04	OFFICE SUPPLIES	964.54	
12-27	P1	5PA04000156	12/09/04	BOTTLED WATER	0.95	
12-23	P1	5PA04000158	12/14/04	OFFICE SUPPLIES	4.08	
12-31	S1	04366000225	12/31/04	OFFICE SUPPLY (TRANSFER)	-161.55	
SUPPLIES AND MATERIALS TOTALS					5,719.19	
EQUIPMENT						
10-31	S8	MA000395479	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,058.17	
10-31	S8	PL000405131	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
11-30	S8	MA000407213	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,058.17	
11-30	S8	PL000416825	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
12-30	S8	MA000427176	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,058.17	
12-30	S8	PL000428400	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
EQUIPMENT TOTALS					6,969.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS					289,753.69	
OFFICE TOTALS					289,753.69	

1086

2004 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

10-19	HW	54903000100	09/01/04	FRANKED MAIL	27,198.97	1,630.33
10-27	OP	4U5PS09001A	09/30/04	USPS CREDITS	946,962.15	280,714.02
OFFICIAL EXPENSES OF MEMBERS					534.08	357.09
FRANKED MAIL					25,555.45	6,468.63
PERSONNEL COMPENSATION					83,578.84	21,881.77
PERSONNEL BENEFITS					657.12	657.12
TRAVEL					17,304.01	619.50
RENT, COMMUNICATION, UTILITIES					2,982.52	2,982.52
PRINTING AND REPRODUCTION					17,400.39	2,997.26
OTHER SERVICES					36,399.33	8,044.76
SUPPLIES AND MATERIALS					1,157,915.74	323,369.98
EQUIPMENT					1,157,915.74	323,369.98
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,157,915.74	323,369.98
OFFICE TOTALS					1,157,915.74	323,369.98

OFFICIAL EXPENSES OF MEMBERS

10-19	HW	54903000100	09/01/04	FRANKED MAIL	-142.49	
10-27	OP	4U5PS09001A	09/30/04	USPS CREDITS	743.32	
UNITED STATES POSTAL SERVICE						

11-10	HV	54903000386	UNITED STATES POSTAL SERVICE	1001/04	10/31/04	USPS CREDITS	-101.83
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	1001/04	10/31/04	FRANKED MAIL	702.93
12-06	HV	54903000685	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-42.84
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	471.24
							1,630.33

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ABEL JACOB	1001/04	12/31/04	LEGISLATIVE ASSISTANT	12,750.01
BLACKSMITH LOURDES	12/01/04	12/31/04	FIELD REPRESENTATIVE	6,213.17
DO	1001/04	11/30/04	FIELD REPRESENTATIVE	10,426.34
BURRS JANE E	1001/04	12/31/04	PART-TIME EMPLOYEE	11,881.24
DOTY CYNTHIA K	1001/04	12/31/04	STAFF ASSISTANT	14,215.24
EKEW PETER	1001/04	12/31/04	STAFF ASSISTANT	5,672.22
HAHN BRADLEY C	1001/04	12/31/04	DISTRICT PRESS SECRETARY	27,249.99
HARBIN BRYAN L	12/01/04	12/31/04	FIELD REPRESENTATIVE	11,291.67
DO	1001/04	11/30/04	FIELD REPRESENTATIVE	19,083.34
KOETZLE WILLIAM	1001/04	12/31/04	LEGISLATIVE DIRECTOR	28,204.00
PALMER SCOTT B	1001/04	12/31/04	CHIEF OF STAFF	3,024.99
POST LISA	1001/04	12/31/04	PART-TIME EMPLOYEE	8,250.00
REED ANTHONY C	1001/04	12/31/04	LEGISLATIVE ASSISTANT	26,749.99
RICHARDSON RUTH A	1001/04	12/31/04	PART-TIME EMPLOYEE	8,381.49
RICHMOND DAVID C	1001/04	12/31/04	CONSTITUENT SERVICES	15,472.00
SARLEY CHRISTOPHER W	1001/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,288.33
STACKHOUSE SARAH G	1001/04	12/31/04	STAFF ASSISTANT	9,062.50
STOKME MICHAEL A	1001/04	12/31/04	DEPUTY CHIEF OF STAFF	7,500.00
TATE RYAN MICHAEL	12/01/04	12/31/04	FIELD REPRESENTATIVE	6,287.50
DO	1001/04	11/30/04	FIELD REPRESENTATIVE	10,575.00
TENHOUSE AMY M	1001/04	12/31/04	LEGISLATIVE ASSISTANT	12,400.00
WALSH BONNIE	1001/04	12/31/04	CASEWORKER	15,735.00
			PERSONNEL COMPENSATION TOTALS	280,714.02

PERSONNEL BENEFITS

10-29	ST	04303000126	TRANSIT BENEFITS	316.28
11-30	ST	04335000138	TRANSIT BENEFITS	-66.29
12-30	ST	04365000128	TRANSIT BENEFITS	107.10
			PERSONNEL BENEFITS TOTALS	357.09

TRAVEL

10-14	PI	5L14000001	CITIBANK GOV CARD SERVICE	531.39
10-14	PI	5L14000002	DO	260.77
10-14	PI	5L14000003	DO	118.81
10-14	PI	5L14000004	DO	219.62
10-14	PI	5L14000005	DO	118.01
10-14	PI	5L14000006	DO	271.34
10-14	PI	5L14000007	DO	88.10
10-14	PI	5L14000008	CYNTHIA K DOTY	90.00
11-24	PI	5L14000009	BRYAN HARBIN	269.25
11-24	PI	5L14000010	CITIBANK GOV CARD SERVICE	237.75
11-24	PI	5L14000011	DO	172.21
11-24	PI	5L14000012	DO	164.30
11-24	PI	5L14000013	CYNTHIA K DOTY	78.75
11-24	PI	5L14000014	JOHN PATRICK FEEHERRY	176.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
11-24	P1	51L14000045	09/08/04	PRIVATE AUTO MILEAGE	11/09/04	373.50
12-06	P1	51L14000073	10/01/04	AIRFARE DC-CHI PALMER/9343	10/01/04	96.10
12-06	P1	51L14000074	10/04/04	FUEL/PALMER	10/04/04	5.27
12-06	P1	51L14000075	10/02/04	AUTO RENTAL/PALMER	10/04/04	148.71
12-06	P1	51L14000076	10/14/04	AIRFARE CHI-DC PALMER/3115	10/14/04	96.10
12-06	P1	51L14000077	10/09/04	AUTO RENTAL/PALMER	10/15/04	427.76
12-23	P1	51L14000095	10/27/04	AIRFARE DC-CHI KOETZLE/7976	10/27/04	86.10
12-23	P1	51L14000096	10/27/04	AIRFARE DC-CHI STACKHOUSE/7977	10/27/04	86.10
12-23	P1	51L14000097	11/03/04	AIRFARE CHI-DC KOETZLE/7300	11/03/04	86.10
12-23	P1	51L14000098	10/03/04	AIRFARE CHI-DC STACKHOUSE/7301	10/03/04	86.10
12-23	P1	51L14000099	10/09/04	AUTO RENTAL/STOKKE	10/15/04	460.03
12-23	P1	51L14000100	10/29/04	AUTO RENTAL/STOKKE	11/08/04	642.10
12-23	P1	51L14000101	11/15/04	AUTO RENTAL/STOKKE	11/15/04	153.76
12-23	P1	51L14000104	10/29/04	AIRFARE DC-CHI PALMER/9041	10/29/04	96.10
12-23	P1	51L14000105	10/29/04	AUTO RENTAL/PALMER	10/31/04	92.43
12-23	P1	51L14000106	10/31/04	FUEL/PALMER	10/31/04	7.48
12-23	P1	51L14000107	11/08/04	AIRFARE CHI-DC PALMER/6176	11/08/04	96.10
12-23	P1	51L14000108	11/08/04	FUEL/PALMER	11/08/04	16.87
12-23	P1	51L14000109	11/12/04	AIRFARE DC-CHI PALMER/9716	11/12/04	96.10
12-23	P1	51L14000110	11/07/04	AUTO RENTAL/PALMER	11/08/04	67.10
12-23	P1	51L14000111	11/23/04	AIRFARE DC-CHI PALMER/6899	11/23/04	96.10
12-23	P1	51L14000091	09/14/04	PRIVATE AUTO MILEAGE	11/16/04	277.87
12-23	P1	51L14000089	11/15/04	PRIVATE AUTO MILEAGE	12/06/04	80.25
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	6,468.63
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	09/15/04	6.44
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL	09/17/04	24.56
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	06/10/04	145.32
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	09/24/04	24.56
10-14	P1	51L14000028	08/16/04	TELECOMMUNICATIONS CHARGES	09/15/04	162.25
10-14	P1	51L14000029	09/16/04	TELECOMMUNICATIONS CHARGES	10/15/04	163.82
10-14	P1	51L14000034	09/08/04	TELECOMMUNICATIONS CHARGES	09/08/04	51.98
10-14	P1	51L14000040	08/25/04	TELECOMMUNICATIONS CHARGES	10/24/04	31.50
10-14	P1	51L14000022	08/20/04	UTILITIES	10/29/04	74.12
10-14	P1	51L14000019	07/26/04	TELECOMMUNICATIONS CHARGES	08/24/04	13.60
10-14	P1	51L14000044	08/17/04	TELECOMMUNICATIONS CHARGES	09/17/04	72.47
10-14	P1	51L14000044	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	493.76
10-14	P1	51L14000041	08/19/04	TELECOMMUNICATIONS CHARGES	09/18/04	31.41
10-15	P2	HQV0401478	10/12/04	HOLSTER	10/12/04	11.24
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	09/01/04	354.74
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	10/01/04	16.56
10-20	P9	IL1403R0410	10/01/04	GENESE RENT	10/31/04	350.00
10-20	P9	IL1402R0410	10/01/04	DIXON-RENT	10/31/04	550.00

10-20	P9	IL1401R0410	PHILIP B. ELFSTROM	10/01/04	10/31/04	BATAVIA - RENT	3,900.00
10-27	P2	HCV4M6024A	CINGULAR GOVT SALES OFFICE	07/20/04	07/20/04	6280 MONOCHROME BLACKBERRY	99.00
10-28	S5	DY43302962		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.34
10-28	S5	DY43302963		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	456.82
10-28	S5	DY43302969		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY43302970		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	118.00
10-28	S5	DY43302971		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	260.28
10-29	P1	NW99000050	CINGULAR INTERACTIVE	10/09/04	10/09/04	BLACKBERRY SERVICE	2.76
10-29	P1	NW99000050	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	11.26
10-29	P1	NW99000050	DO	10/06/04	10/06/04	OVERNIGHT MAIL	30.67
10-29	P1	NW99000050	DO	10/15/04	10/15/04	OVERNIGHT MAIL	23.12
10-29	P1	NW99000050	DO	10/29/04	10/29/04	OVERNIGHT MAIL	16.66
11-15	C3	NW200432300	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	401.20
11-18	C3	NW200432300	CONDOR CONSULTANTS, LTD	11/01/04	11/01/04	GENESEO RENT	350.00
11-22	P9	IL1403R0411	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	16.56
11-22	P9	IL1403R0411	MARY R KELLER	11/01/04	11/30/04	DIXON-RENT	550.00
11-22	P9	IL1403R0411	PHILIP B. ELFSTROM	11/01/04	11/30/04	BATAVIA - RENT	3,900.00
11-24	P1	5L14000049	GALLATIN RIVER COMMUNICATIONS	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	170.14
11-24	P1	5L14000056	GENESEO TELEPHONE	10/07/04	11/29/04	TELECOMMUNICATIONS CHARGES	103.96
11-24	P1	5L14000059	INSIGHT COMMUNICATIONS	10/30/04	11/29/04	UTILITIES	46.96
11-24	P1	5L14000052	LOURDES BLACKSMITH	08/25/04	09/23/04	TELECOMMUNICATIONS CHARGES	15.68
11-24	P1	5L14000057	MCI COMM SERVICE	09/23/04	10/07/04	TELECOMMUNICATIONS CHARGES	28.59
11-24	P1	5L14000046	RYAN MICHAEL TATE	08/30/04	10/26/04	TELECOMMUNICATIONS CHARGES	12.97
11-24	P1	5L14000054	SBC AMERITECH (DO)	10/07/04	10/31/04	TELECOMMUNICATIONS CHARGES	488.02
11-29	P9	IL1403R0411	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	6.11
11-30	S5	DY433602937		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.34
11-30	S5	DY433602938		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	472.34
11-30	S5	DY433602944		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433602945		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY433602946		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	350.99
12-06	C8	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	6.00
12-13	C8	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	8.31
12-13	C8	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	6.56
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	384.66
12-20	P9	IL1403R0412	CONDOR CONSULTANTS, LTD	12/01/04	12/31/04	GENESEO RENT	350.00
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	23.12
12-20	P9	IL1402R0417	MARY R KELLER	12/01/04	12/31/04	DIXON-RENT	550.00
12-20	P9	IL1401R0412	PHILIP B. ELFSTROM	12/01/04	12/31/04	BATAVIA - RENT	3,900.00
12-23	P1	5L14000065	GALLATIN RIVER COMMUNICATIONS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	164.51
12-23	P1	5L14000078	HON J. DENNIS HASTERT	10/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	31.57
12-23	P1	5L14000094	LOURDES BLACKSMITH	10/25/04	11/22/04	TELECOMMUNICATIONS CHARGES	10.88
12-23	P1	5L14000082	MCI COMM SERVICE	10/17/04	10/28/04	TELECOMMUNICATIONS CHARGES	12.76
12-23	P1	5L14000088	RYAN MICHAEL TATE	08/03/04	08/24/04	TELECOMMUNICATIONS CHARGES	10.86
12-23	P1	5L14000079	SCOTT B. PALMER	09/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	95.03
12-28	P1	5L14000084	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	461.29
12-31	S5	DY500402920		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.34
12-31	S5	DY500402921		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	429.31
12-31	S5	DY500402927		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500402978		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. J. DENNIS HASTERT—Cont.						
12-31	S5	DY500402929	11/07/04	DC TEL TOLLS (TRANSFER)	411.47	21,881.77
PRINTING AND REPRODUCTION						
10-05	P2	OSP40R00057	07/27/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
10-14	P1	SLL14000039	07/29/04	PRINTING AND REPRODUCTION	138.12	138.12
10-19	P2	OSP32515	09/30/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
11-23	P2	OSP32151	09/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
12-14	P2	OSP32945	11/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
12-29	OP	SGP01104002	09/15/04	PRINTING AND REPRODUCTION	162.00	162.00
12-30	OP	SGP01204001	10/29/04	PRINTING AND REPRODUCTION	217.00	217.00
OTHER SERVICES						
10-14	PI	SLL14000038	09/22/04	JANITORIAL AND RELATED SERVICE	49.50	49.50
10-14	PI	SLL14000043	10/12/04	TRAINING	20.00	20.00
10-18	PI	SLL14000042	10/19/04	TRAINING	20.00	20.00
10-19	FI	NN000008414	07/29/04	T&M SERVICE	120.00	120.00
10-19	FI	NN000008415	07/26/04	T&M SERVICE	290.00	290.00
11-30	PI	SLL14000063	10/20/04	REGISTRATION FEE HARKIN & TATE	60.00	60.00
12-23	PI	SLL14000086	11/17/04	TRAINING	60.00	60.00
SUPPLIES AND MATERIALS						
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	12.00	12.00
10-13	CI	NW200428101	08/09/04	BOTTLED WATER	48.93	48.93
10-13	CI	NW200428101	08/30/04	BOTTLED WATER	30.45	30.45
10-14	PI	SLL14000037	08/25/04	PUBLICATION/REFERENCE MATERIAL	228.34	228.34
10-14	PI	SLL14000025	08/04/04	BOTTLED WATER	43.00	43.00
10-14	PI	SLL14000026	09/29/04	BOTTLED WATER	36.75	36.75
10-14	PI	SLL14000009	08/26/04	OFFICE SUPPLIES	5.31	5.31
10-14	PI	SLL14000020	09/17/05	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
10-14	PI	SLL14000021	09/18/04	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
10-14	PI	SLL14000023	08/23/04	FOOD & BEVERAGE FOR MEETINGS	46.10	46.10
10-14	PI	SLL14000024	09/03/04	OFFICE SUPPLIES	59.85	59.85
10-14	PI	SLL14000035	09/30/05	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
10-14	PI	SLL14000030	08/20/04	OFFICE SUPPLIES	2.06	2.06
10-14	PI	SLL14000031	09/08/04	OFFICE SUPPLIES	115.77	115.77
10-14	PI	SLL14000032	09/22/04	OFFICE SUPPLIES	7.98	7.98
10-14	PI	SLL14000036	11/01/04	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
10-14	PI	SLL14000010	08/23/04	OFFICE SUPPLIES	31.38	31.38
10-14	PI	SLL14000011	08/23/04	OFFICE SUPPLIES	70.15	70.15
10-14	PI	SLL14000012	09/02/04	OFFICE SUPPLIES	7.28	7.28
10-14	PI	SLL14000013	09/10/04	OFFICE SUPPLIES	184.50	184.50
10-14	PI	SLL14000015	09/13/04	OFFICE SUPPLIES	170.82	170.82
10-14	PI	SLL14000016	09/22/04	OFFICE SUPPLIES	136.00	136.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 WGN, ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,108.36	523.09
				PERSONNEL COMPENSATION	903,520.37	254,037.41
				TRAVEL	78,280.75	16,770.59
				RENT, COMMUNICATION, UTILITIES	116,371.40	30,039.72
				PRINTING AND REPRODUCTION	3,259.76	391.06
				OTHER SERVICES	18,834.07	1,437.38
				SUPPLIES AND MATERIALS	39,632.12	8,724.53
				EQUIPMENT	54,496.60	11,525.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,503.43	323,448.88
				OFFICE TOTALS:	1,218,503.43	323,448.88
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	4USPS09001A		FRANKED MAIL		137.97
11-10	HV	54903000363		USPS CREDITS		-38.18
11-19	OP	4USPS100001		FRANKED MAIL		208.45
12-29	OP	4USPS11001B		FRANKED MAIL		214.85
				FRANKED MAIL TOTALS:		523.09
PERSONNEL COMPENSATION						
				CASSEUS SHOTTE		5,000.01
				DESIR STEPHANIE K		8,250.00
				GOLDBERG HEDY		16,125.00
				GOLDBERG LEWIS MICHAEL		8,499.99
				GOLDBERG DAVID		15,249.99
				GRIDONE VANESSA L		17,750.00
				HARPER BARBARA H		12,249.99
				HARRIS JASON IAN		8,250.00
				JACKSON CLARENCE ..		4,500.00
				JOHNSON FRANKLIN D III		9,500.01
				JONES MIKEL D		17,000.01
				KENNEDY ARTHUR W		38,255.49
				LARKINS WILLIAM E		6,350.01
				LEE JOHN		5,000.01
				LIFTMAN DANIEL A		13,749.99
				PERKINS DEBRA		5,199.99
				PERKINS MARK S		2,023.58
				SEVILLA MAXIMILIANO A		2,533.33
				TORRES ANDREW		9,500.01
				TURNER FRED L		16,800.00
				WILLIAMS PATRICIA GRAHAM		32,250.00
				PERSONNEL COMPENSATION TOTALS:		254,037.41
TRAVEL						
10-07	P1	5FL23000008		CITIBANK GOV CARD SERVICE		3,496.79
				TRAVEL SUBSISTENCE/GOLDBERG		

STATEMENT OF DISBURSEMENTS

1094

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALCEE J. HASTINGS—Con.						
10-28	SS	DY43030204		DC TEL TOLLS (TRANSFER)	2,123.65	
10-28	P1	5FL23000039	09/01/04	TELECOMMUNICATIONS CHARGES	481.69	
10-29	CB	FX041028A	10/08/04	OVERNIGHT MAIL	6.44	
10-29	CB	FX041028A	10/12/04	OVERNIGHT MAIL	79.91	
10-29	CB	FX041028A	10/19/04	OVERNIGHT MAIL	15.72	
10-29	CB	FX041028A	10/08/04	OVERNIGHT MAIL	52.42	
11-02	P1	5FL23000047	10/13/04	TELECOMMUNICATIONS CHARGES	42.95	
11-03	P1	5FL23000044	09/01/04	TELECOMMUNICATIONS CHARGES	37.35	
11-04	P1	5FL23000051	09/16/04	TELECOMMUNICATIONS CHARGES	279.22	
11-04	P1	5FL23000052	09/27/04	UTILITIES	277.73	
11-08	CB	FX041103A	10/25/04	OVERNIGHT MAIL	9.05	
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL	98.98	
11-15	CB	FX041112A	11/01/04	OVERNIGHT MAIL	70.20	
11-15	CB	FX041112A	10/27/04	OVERNIGHT MAIL	14.69	
11-18	CB	NW200432300	10/01/04	BLACKBERRY SERVICE	170.96	
11-22	CB	FX041119A	10/25/04	OVERNIGHT MAIL	9.05	
11-22	CB	FX041119A	11/08/04	OVERNIGHT MAIL	11.83	
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL	98.98	
11-22	CB	FX041119A	11/04/04	OVERNIGHT MAIL	36.50	
11-22	P9	FL2301R0411	11/01/04	WEST PALM BEACH - RENT	1,197.77	
11-27	P9	FL2302R0411	11/01/04	FORT LAUDERDALE-RENT	3,558.99	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	18.92	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	11.08	
11-30	S5	DY433602196	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	88.27	
11-30	S5	DY433602196	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	450.86	
11-30	S5	DY433602203	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433602204	10/01/04	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY433602205	10/01/04	DC TEL TOLLS (TRANSFER)	2,052.31	
12-03	P1	5FL23000061	11/22/04	TELECOMMUNICATIONS CHARGES	45.95	
12-03	P1	5FL23000074	10/09/04	TELECOMMUNICATIONS CHARGES	23.73	
12-03	P1	5FL23000071	10/19/04	TELECOMMUNICATIONS CHARGES	569.79	
12-03	P1	5FL23000073	11/11/04	TELECOMMUNICATIONS CHARGES	154.34	
12-03	P1	5FL23000075	11/02/04	TELECOMMUNICATIONS CHARGES	62.08	
12-03	P1	5FL23000072	11/17/04	UTILITIES	65.06	
12-03	P1	5FL23000070	10/08/04	UTILITIES	68.09	
12-03	P1	5FL23000079	10/26/04	UTILITIES	233.69	
12-03	P1	5FL23000084	10/01/04	TELECOMMUNICATIONS CHARGES	37.35	
12-03	P1	5FL23000080	12/01/04	TELECOMMUNICATIONS CHARGES	42.95	
12-06	CB	FX041203A	11/20/04	OVERNIGHT MAIL	5.72	
12-06	CB	FX041203A	11/17/04	OVERNIGHT MAIL	6.11	
12-13	CB	FX041210A	11/23/04	OVERNIGHT MAIL	54.23	
12-13	CB	FX041210A	11/26/04	OVERNIGHT MAIL	78.15	
12-15	P1	5FL23000087	11/19/04	TELECOMMUNICATIONS CHARGES	574.65	

12-15	P1	5FL23000085	CINGULAR WIRELESS	12/20/04	01/01/05	TELECOMMUNICATIONS CHARGES	62.08
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	171.21
12-20	CB	FX6041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	5.72
12-20	CB	FX6041217A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	16.44
12-20	P9	FL2301R0412	MALCOLM PROPERTIES, INC.	12/01/04	12/31/04	WEST PALM BEACH - RENT	1,197.77
12-20	P9	FL2302R0412	SLOOTSKY HOLDINGS, INC.	10/16/04	11/15/04	FORT LAUDERDALE - RENT	3,558.99
17-72	P1	5FL23000100	BFL15 SOUTH	11/08/04	12/09/04	TELECOMMUNICATIONS CHARGES	275.67
12-22	P1	5FL23000099	FLORIDA POWER & LIGHT	11/01/04	11/30/04	UTILITIES	145.98
12-31	S5	DY500402184		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	93.10
12-31	S5	DY500402185		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	524.15
12-31	S5	DY500402190		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500402191		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY500402192		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,399.25
						RENT, COMMUNICATION, UTILITIES TOTALS	30,039.72
PRINTING AND REPRODUCTION							
10-08	P1	5FL23000011	DAVID L. ANDRIUKIUS, INC.	10/05/04	10/05/04	PRINTING AND REPRODUCTION	70.00
10-08	P1	5FL23000012	DO	10/05/04	10/05/04	PRINTING AND REPRODUCTION	80.00
10-15	P1	5FL23000018	FRED L. TURNER	10/06/04	10/06/04	PRINTING AND REPRODUCTION	17.74
10-18	P1	5FL23000021	DO	10/12/04	10/12/04	PRINTING AND REPRODUCTION	49.65
11-22	P1	5FL23000056	DO	11/03/04	11/03/04	PRINTING AND REPRODUCTION	29.58
11-30	S3	04335000044		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	76.80
12-22	P1	5FL23000101	FRED L. TURNER	11/29/04	11/29/04	PRINTING AND REPRODUCTION	42.29
12-29	OP	5GP01104002	PUBLIC PRINTER	08/20/04	08/20/04	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS	391.06
OTHER SERVICES							
12-03	P1	5FL23000078	XEROX OMNIFAX	11/04/04	10/04/04	SERVICE CONTRACT	200.00
12-07	IV	5A901000021	US HOUSE GIFT SHOP	12/28/04	06/28/05	TRAVEL-00-184634 11/24/04	284.86
12-07	IV	5A901000021	DO	12/28/04	06/28/05	TRAVEL-00 184636 11/24/04	15.90
12-13	P1	5FL23000085	ALLSTATE INSURANCE CO	12/28/04	06/28/05	INSURANCE	936.62
						OTHER SERVICES TOTALS	1,437.38
SUPPLIES AND MATERIALS							
10-04	P1	5FL23000001	MARK S. PERKINS	09/30/04	09/30/04	OFFICE SUPPLIES	750.62
10-07	P1	5FL23000014	BEIMONT CRYSTAL SPRINGS WATER	09/01/04	09/30/04	BOTTLED WATER	19.62
10-07	P1	5FL23000003	MARK S. PERKINS	09/30/04	09/30/04	OFFICE SUPPLIES	10.48
10-07	P1	5FL23000004	DO	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	7.78
10-07	P1	5FL23000005	DO	10/05/04	10/05/04	OFFICE SUPPLIES	183.75
10-13	C1	NW200428101	DEER PARK	08/16/04	08/16/04	BOTTLED WATER	26.85
10-15	P1	5FL23000019	CONGRESSIONAL QUARTERLY INC	11/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	166.00
10-15	C1	NW200428601	DEER PARK	09/07/04	09/07/04	BOTTLED WATER	17.90
10-15	C1	NW200428601	DO	09/28/04	09/28/04	BOTTLED WATER	17.90
10-15	P1	5FL23000016	HON ALCEE L. HASTINGS	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	9.80
10-18	P1	5FL23000002	MARK S. PERKINS	10/13/04	10/13/04	OFFICE SUPPLIES	9.44
10-22	P1	5FL23000028	FRED L. TURNER	10/15/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	194.86
10-22	P1	5FL23000029	DO	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	100.00
10-22	P1	5FL23000030	DO	10/16/04	10/16/04	OFFICE SUPPLIES	52.50
10-22	P1	5FL23000035	OFFICE DEPOT	10/04/04	10/04/04	OFFICE SUPPLIES	54.56
10-22	P1	5FL23000036	DO	10/07/04	10/07/04	OFFICE SUPPLIES	3.50
10-28	P1	5FL23000040	FRED L. TURNER	10/21/04	10/21/04	OFFICE SUPPLIES	21.00
10-28	P1	5FL23000037	MARK S. PERKINS	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	21.15

STATEMENT OF DISBURSEMENTS

1096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALCEE L. HASTINGS—Con.						
10-28	PI 5F12300038	DO	10/21/04	OFFICE SUPPLIES	111.70	
10-31	SI 0430500463		10/31/04	OFFICE SUPPLY (TRANSFER)	211.59	
11-02	PI 5F12300045	FRED L. TURNER	10/26/04	FOOD & BEVERAGE FOR MEETINGS	26.37	
11-02	PI 5F12300046	DO	10/25/04	FOOD & BEVERAGE FOR MEETINGS	90.46	
11-02	PI 5F12300042	HON ALCEE L. HASTINGS	10/22/04	FOOD & BEVERAGE FOR MEETINGS	3.47	
11-03	PI 5F12400041	DO	09/26/04	PUBLICATION/REFERENCE MATERIAL	2.25	
11-04	PI 5F12300050	FRED L. TURNER	10/29/04	FOOD & BEVERAGE FOR MEETINGS	32.04	
11-04	PI 5F12300053	OFFICE DEPOT	10/27/04	OFFICE SUPPLIES	70.90	
11-05	PI 5F12300053	DEER PARK	10/19/04	BOTTLED WATER	8.95	
11-16	PI 5F12300054	VANESSA L GRIDDINE	11/09/04	OFFICE SUPPLIES	217.02	
11-22	PI 5F12300055	FRED L. TURNER	11/01/04	FOOD & BEVERAGE FOR MEETINGS	131.38	
11-22	PI 5F12300057	DO	11/03/04	FOOD & BEVERAGE FOR MEETINGS	39.00	
11-30	SI 04333000455		11/01/04	OFFICE SUPPLY (TRANSFER)	840.90	
11-30	PI 5F12300063	FRED L. TURNER	11/09/04	FOOD & BEVERAGE FOR MEETINGS	56.35	
11-30	PI 5F12300065	DO	11/17/04	OFFICE SUPPLIES	44.09	
11-30	PI 5F12300067	DO	11/14/04	OFFICE SUPPLIES	157.76	
12-03	PI 5F12300083	DO	11/27/04	OFFICE SUPPLIES	209.99	
12-03	PI 5F12300076	OFFICE DEPOT	10/25/04	OFFICE SUPPLIES	7.00	
12-03	PI 5F12300077	DO	11/03/04	OFFICE SUPPLIES	167.73	
12-07	PI 5F12300077	US CAPITOL HISTORICAL SOCIETY	12/02/04	CALENDARS	4,150.83	
12-08	CI NW200434201	DEER PARK	11/09/04	BOTTLED WATER	8.95	
12-15	PI 5F12300088	FRED L. TURNER	12/05/04	FOOD & BEVERAGE FOR MEETINGS	23.92	
12-15	PI 5F12300089	DO	12/05/04	FOOD & BEVERAGE FOR MEETINGS	70.00	
12-22	PI 5F12300097	BLUMONT CRYSTAL SPRINGS WATER	10/01/04	BOTTLED WATER	35.60	
12-22	PI 5F12300098	DO	11/01/04	BOTTLED WATER	36.13	
12-22	PI 5F12300096	CITIBANK GOV CARD SERVICE	11/20/04	FOOD/BEVERAGE GOLDENBERG	44.49	
12-22	PI 5F12300102	FRED L. TURNER	12/02/04	FOOD & BEVERAGE FOR MEETINGS	67.05	
12-31	SI 04366000447		12/01/04	OFFICE SUPPLY (TRANSFER)	197.90	
SUPPLIES AND MATERIALS TOTALS:					8,724.53	
EQUIPMENT						
10-31	S8 MA000397861		10/01/04	EQUIPMENT MAINT (TRANSFER)	3,419.40	
10-31	S8 FL000404758		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.08	
10-31	S8 PL000405587		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	360.22	
11-30	S8 MA000409571		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,419.40	
11-30	S8 PL000416457		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.08	
11-30	S8 PL000417285		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	360.22	
12-30	S8 MA000422212		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,386.40	
12-30	S8 PL000427966		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.08	
12-30	S8 PL000428937		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	360.22	
EQUIPMENT TOTALS:					11,525.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,448.88	
OFFICE TOTALS:					323,448.88	

2004 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,918.95
PERSONNEL COMPENSATION	780,761.53
PERSONNEL BENEFITS	769.68
TRAVEL	49,835.74
RENT, COMMUNICATION, UTILITIES	67,432.14
PRINTING AND REPRODUCTION	3,670.21
OTHER SERVICES	2,135.26
SUPPLIES AND MATERIALS	28,614.74
EQUIPMENT	35,355.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,493.97
OFFICE TOTALS:	252,504.07

09/01/04	09/30/04	FRANKED MAIL	520.60
10/01/04	10/31/04	FRANKED MAIL	971.25
11/01/04	11/30/04	FRANKED MAIL	411.72
		FRANKED MAIL TOTALS	1,903.57

10/01/04	12/31/04	PRESS SECRETARY	15,500.01
10/01/04	12/31/04	STAFF ASSISTANT	14,000.00
10/01/04	12/31/04	CONSTITUENT SERVICES MANAGER	13,750.01
10/01/04	12/31/04	CHIEF OF STAFF	23,774.76
10/01/04	12/31/04	SCHEDULEROFFICE MANAGER	15,500.01
10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	13,000.00
10/01/04	12/31/04	STAFF ASSISTANT	7,500.01
10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,999.99
10/01/04	12/31/04	DISTRICT DIRECTOR	20,125.01
10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,250.00
10/01/04	12/31/04	STAFF ASSISTANT	9,000.01
10/01/04	12/31/04	RESEARCH ASSISTANT	6,500.01
10/01/04	12/31/04	STAFF ASSISTANT	8,749.99
10/01/04	12/31/04	STAFF ASSISTANT	6,500.01
10/01/04	12/31/04	LEGISLATIVE DIRECTOR	27,500.01
		PERSONNEL COMPENSATION TOTALS	206,649.83

10/01/04	10/31/04	TRANSIT BENEFITS	138.21
11/01/04	11/30/04	TRANSIT BENEFITS	70.15
12/01/04	12/31/04	TRANSIT BENEFITS	70.37
		PERSONNEL BENEFITS TOTALS	278.73

09/10/04	09/10/04	AIRFARE DCA-PSC MBR/3102	428.80
09/13/04	09/13/04	AIRFARE PSC-DCA MBR/0454	425.70
09/24/04	09/24/04	AIRFARE DCA PSC MBR/8213	382.80
09/28/04	09/28/04	AIRFARE PSC-DCA MBR/8453	354.20
09/15/04	09/15/04	AIRFARE DCA PSC MBR/5681	425.70
09/21/04	09/21/04	AIRFARE PSC-DCA MBR/3173	425.70

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	40USPS0001A	UNITED STATES POSTAL SERVICE
11-19	OP	40USPS100001	DO
12-29	OP	40USPS11001B	DO

PERSONNEL COMPENSATION

BAKER, JESSICA A.
BERGER, SHARLYN R.
BYRNE, JUDITH ANN
CASSIDY, M. EDWARD
CLAUSON, JEANE J.
DI VANEY, JONATHAN I.
DUNCAN, DIXIE M.
GORSKI, JENNIFER N.
OLSON, JOYCE H.
SPURGAT, JENNIFER
THORNTON, STEPHANIE
UPTON, MICHELLE
WEST, JUDY
WILSON, MEGAN
YOUNG, TODD DEAN

PERSONNEL BENEFITS

10-29	S7	04-03000343
11-30	S7	04-035000360
12-30	S7	04-0365000327

TRAVEL

10-15	P1	5WA04000011	CITIBANK GOV CARD SERVICE
10-15	P1	5WA04000012	DO
10-15	P1	5WA04000013	DO
10-15	P1	5WA04000014	DO
10-15	P1	5WA04000015	DO
10-15	P1	5WA04000016	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
10-15	PI 5WA04000008	JONATHAN DEVANEY	09/28/04	PRIVATE AUTO MILEAGE	71.40	
10-18	PI 5WA04000018	CITY OF YAKIMA	10/05/04	LOCAL TRANSPORTATION	5.00	
10-18	PI 5WA04000020	JOYCE OLSON	10/07/04	PRIVATE AUTO MILEAGE	45.60	
10-22	PI 5WA04000021	CITIBANK GOV CARD SERVICE	08/03/04	AF DCA-PSC-DCA CASSIDY/0187	753.40	
10-22	PI 5WA04000022	DO	08/05/04	CAR RENTAL/CASSIDY	144.16	
10-22	PI 5WA04000023	DO	08/03/04	TRAVEL SUBSISTENCE/CASSIDY	234.47	
10-28	PI 5WA04000028	JESSICA A GLEASON	10/17/04	AIRFARE DCA-PSC-DCA 4570	1,008.90	
10-28	PI 5WA04000029	DO	10/17/04	CAR RENTAL	348.14	
10-28	PI 5WA04000030	DO	10/17/04	TRAVEL SUBSISTENCE	439.99	
10-28	PI 5WA04000030	DO	10/14/04	AIRFARE DCA-PSC 3913	484.70	
10-28	PI 5WA04000024	TODD YOUNG	10/14/04	AIRFARE PSC-DCA 1084	585.20	
10-28	PI 5WA04000025	DO	10/19/04	CAR RENTAL	228.04	
10-28	PI 5WA04000026	DO	10/14/04	TRAVEL SUBSISTENCE	565.20	
11-15	PI 5WA04000043	JUDITH M. WEST	10/30/04	PRIVATE AUTO MILEAGE	50.40	
11-16	PI 5WA04000044	TODD YOUNG	10/31/04	AIRFARE DCA-PSC 5362	328.70	
11-16	PI 5WA04000045	DO	11/04/04	AIRFARE PSC-DCA 0393	373.20	
11-16	PI 5WA04000046	DO	11/04/04	CAR RENTAL	265.58	
11-16	PI 5WA04000047	DO	10/31/04	TRAVEL SUBSISTENCE	375.93	
11-22	PI 5WA04000055	CITIBANK GOV CARD SERVICE	11/13/04	AIRFARE PSC-IAD MBR/1823	271.80	
11-22	PI 5WA04000056	DO	10/09/04	AIRFARE DCA-PSC MBR/8987	268.70	
11-22	PI 5WA04000060	HON DOC HASTINGS	11/13/04	LOCAL TRANSPORTATION	52.00	
11-22	PI 5WA04000057	JONATHAN DEVANEY	11/04/04	PRIVATE AUTO MILEAGE	60.00	
11-22	PI 5WA04000058	JOYCE OLSON	11/09/04	PRIVATE AUTO MILEAGE	52.80	
12-03	PI 5WA04000062	JONATHAN DEVANEY	11/15/04	PRIVATE AUTO MILEAGE	33.00	
12-16	PI 5WA04000084	CITIBANK GOV CARD SERVICE	11/20/04	AIRFARE DCA-PSC MBR/2601	423.70	
12-16	PI 5WA04000083	HON. DOC HASTINGS	12/01/04	PRIVATE AUTO MILEAGE	56.70	
12-16	PI 5WA04000085	JOYCE OLSON	12/03/04	PRIVATE AUTO MILEAGE	97.20	
12-17	PI 5WA04000087	DO	12/08/04	PRIVATE AUTO MILEAGE	30.00	
TRAVEL TOTALS					10,093.81	
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXP041001A	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	36.12	
10-04	CB FXP041001A	DO	09/16/04	OVERNIGHT MAIL	11.44	
10-04	CB FXP041001A	DO	09/15/04	OVERNIGHT MAIL	18.11	
10-07	PI 5WA04000001	QWEST	08/17/04	TELECOMMUNICATIONS CHARGES	319.36	
10-07	PI 5WA04000006	DO	08/25/04	TELECOMMUNICATIONS CHARGES	1,057.33	
10-07	PI 5WA04000002	VERIZON NORTHWEST	09/25/04	TELECOMMUNICATIONS CHARGES	33.92	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	08/19/04	OVERNIGHT MAIL	23.88	
10-13	CB FXF041008A	DO	09/22/04	OVERNIGHT MAIL	44.57	
10-13	CB FXF041008A	DO	09/22/04	OVERNIGHT MAIL	23.72	
10-14	C3 NW700428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	88.48	
10-15	PI 5WA04000009	FRANKLIN COUNTY PUD	08/23/04	UTILITIES	96.01	
10-18	PI 5WA04000017	CHARTER COMMUNICATIONS	10/16/04	UTILITIES	51.03	
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/28/04	OVERNIGHT MAIL	56.48	

10-18	CB	FXF041015A	DO	09/28/04	OVERNIGHT MAIL	26.95
10-18	CB	FXF041015A	DO	09/29/04	OVERNIGHT MAIL	39.83
10-18	PI	5WA04000019	JOYCE OLSON	08/20/04	TELECOMMUNICATIONS CHARGES	38.82
10-20	P9	WA0403R0410	SUNFAIR ASSOCIATES	10/01/04	YAKIMA - RENT	600.00
10-28	S5	DY4330307309		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80
10-28	S5	DY4330307310		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	46.59
10-28	S5	DY4330307313		09/01/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY4330307314		09/01/04	DC TEL SERVICE (TRANSFER)	130.00
10-28	S5	DY4330307315		09/01/04	DC TEL TOLLS (TRANSFER)	435.31
10-29	PI	NW990000050	CINGULAR INTERACTIVE	06/30/04	BLACKBERRY SERVICE	135.16
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL	29.88
10-29	CB	FXF041028A	DO	10/06/04	OVERNIGHT MAIL	122.87
10-29	CB	FXF041028A	DO	10/06/04	OVERNIGHT MAIL	24.20
10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	29.44
10-29	CB	FXF041028A	DO	09/28/04	OVERNIGHT MAIL	6.00
10-29	CB	FXF041028A	DO	10/11/04	OVERNIGHT MAIL	25.76
11-02	P9	WA0401R0410	THANKSGIVING LTD. PARTNERSHIP	10/01/04	PASCO - RENT	2,076.28
11-02	PI	5WA04000035	CHARTER COMMUNICATIONS	10/28/04	UTILITIES	48.48
11-04	PI	5WA04000032	JOYCE OLSON	09/20/04	TELECOMMUNICATIONS CHARGES	37.01
11-04	PI	5WA04000033	QUEST	09/18/04	TELECOMMUNICATIONS CHARGES	319.36
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	33.84
11-08	CB	FXF041105A	DO	10/25/04	OVERNIGHT MAIL	11.44
11-08	CB	FXF041105A	DO	10/22/04	OVERNIGHT MAIL	12.88
11-09	PI	5WA04000037	FRANKLIN COUNTY PUD	09/24/04	UTILITIES	83.64
11-09	PI	5WA04000039	QUEST	09/25/04	TELECOMMUNICATIONS CHARGES	1,218.64
11-09	PI	5WA04000038	VERIZON NORTHWEST	09/19/04	TELECOMMUNICATIONS CHARGES	33.92
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/26/04	OVERNIGHT MAIL	43.08
11-15	CB	FXF041112A	DO	10/20/04	OVERNIGHT MAIL	67.60
11-15	CB	FXF041112A	DO	10/26/04	OVERNIGHT MAIL	42.20
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48
11-22	PI	5WA04000059	CHARTER COMMUNICATIONS	11/16/04	UTILITIES	51.01
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	33.84
11-22	CB	FXF041119A	DO	11/02/04	OVERNIGHT MAIL	32.88
11-22	CB	FXF041119A	DO	10/25/04	OVERNIGHT MAIL	11.44
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	38.60
11-22	CB	FXF041119A	DO	10/22/04	OVERNIGHT MAIL	12.88
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	13.00
11-22	P9	WA0403R0411	SUNFAIR ASSOCIATES	11/01/04	YAKIMA - RENT	600.00
11-22	P9	WA0401R0411	THANKSGIVING LTD. PARTNERSHIP	11/01/04	PASCO-RENT	2,076.28
11-26	HR	ACH279546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-89.48
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	32.52
11-29	CB	FXF041124A	DO	11/08/04	OVERNIGHT MAIL	26.41
11-29	CB	FXF041124A	DO	11/15/04	OVERNIGHT MAIL	6.11
11-30	S4	U4335001021		10/01/04	RECORDING (TRANSFER)	72.50
11-30	S5	DY433607271		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80
11-30	S5	DY433607272		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	46.46
11-30	S5	DY433607275		10/01/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433607276		10/01/04	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY433607277		10/01/04	DC TEL TOLLS (TRANSFER)	719.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICHARD "DOC" HASTINGS—Con						
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	122.71	
12-06	CB	FX041203A	11/16/04	OVERNIGHT MAIL	44.27	
12-06	CB	FX041203A	11/19/04	OVERNIGHT MAIL	17.16	
12-09	P1	5WA04000071	11/28/04	UTILITIES	48.48	
12-09	P1	5WA04000074	10/22/04	UTILITIES	79.26	
12-09	P1	5WA04000065	11/19/04	TELECOMMUNICATIONS CHARGES	37.01	
12-09	P1	5WA04000064	10/17/04	TELECOMMUNICATIONS CHARGES	319.36	
12-09	P1	5WA04000073	10/25/04	TELECOMMUNICATIONS CHARGES	1,489.57	
12-09	P1	5WA04000070	10/19/04	TELECOMMUNICATIONS CHARGES	33.92	
12-13	CB	FX041210A	11/30/04	OVERNIGHT MAIL	6.56	
12-13	CB	FX041210A	11/30/04	OVERNIGHT MAIL	5.72	
12-13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	12.64	
12-17	P1	5WA04000088	12/16/04	UTILITIES	51.02	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL	32.78	
12-20	CB	FX041217A	11/22/04	OVERNIGHT MAIL	46.69	
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL	6.20	
12-20	P9	WA0403R0412	12/01/04	YAKIMA - RENT	600.00	
12-20	P9	WA0401R0412	12/01/04	PASCO-RENT	2,076.28	
12-31	S5	DY500407166	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80	
12-31	S5	DY500407167	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	59.89	
12-31	S5	DY500407170	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY500407171	11/01/04	DC TEL SERVICE (TRANSFER)	130.00	
12-31	S5	DY500407172	11/01/04	DC TEL TOLLS (TRANSFER)	514.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,675.12	
PRINTING AND REPRODUCTION						
10-05	P2	0SP323235	09/13/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
10-15	P1	5WA04000010	10/06/04	PRINTING AND REPRODUCTION	197.50	
10-19	P2	0SP32306	09/16/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
10-21	P2	0SP32455	09/28/04	BUSINESS CARDS - 250 LT @ 32.5	97.50	
10-29	S3	04303000209	10/31/04	PHOTOGRAPHIC (TRANSFER)	16.60	
11-30	S3	04335000150	11/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
12-17	P2	0SP32785	10/27/04	BUSINESS CARDS - 250 LT @ 32.5	65.00	
12-27	P1	5WA04000091	12/22/04	PRINTING AND REPRODUCTION	8.45	
12-29	OP	SGP01104002	09/20/04	PRINTING AND REPRODUCTION	62.00	
				PRINTING AND REPRODUCTION TOTALS:	541.25	
OTHER SERVICES						
10-07	P1	5WA04000007	09/01/04	JANITORIAL AND RELATED SERVICE	76.66	
10-07	P1	5WA04000005	09/30/04	JANITORIAL AND RELATED SERVICE	75.00	
11-09	P1	5WA04000040	10/31/04	JANITORIAL AND RELATED SERVICE	76.66	
11-09	P1	5WA04000040	10/31/04	JANITORIAL AND RELATED SERVICE	75.00	
12-09	P1	5WA04000072	11/01/04	JANITORIAL AND RELATED SERVICE	76.66	
12-27	P1	5WA04000090	11/01/04	JANITORIAL AND RELATED SERVICE	75.00	
				OTHER SERVICES TOTALS:	454.98	

SUPPLIES AND MATERIALS

10-07	P1	5WA04000004	DOW JONES & COMPANY, INC.	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	199.00
10-07	P1	5WA04000003	YAMMA BINDERY AND PRINTING CO	09/15/04	09/15/04	OFFICE SUPPLIES	37.65
10-13	C1	NW200428103	DEER PARK	08/11/04	08/11/04	BOTTLED WATER	14.00
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	14.00
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	21.00
10-31	S1	04350000228	JOYCE OLSON	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	177.67
11-04	P1	5WA04000031	DEER PARK	09/30/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	106.00
11-05	C1	NW200430903	HERALD REPUBLIC	11/14/04	10/14/04	BOTTLED WATER	23.00
11-05	P1	5WA04000034	ANWIN FLAG COMPANY	11/19/04	05/09/05	PUBLICATION/REFERENCE MATERIAL	162.00
11-08	P2	OSS32733	YAMMA HERALD-REPUBLIC	10/20/04	10/20/04	PWF FLAGS - 3X5 SINGLE SIDED	117.80
11-09	P1	5WA04000036	HUSK OFFICE FURNITURE	11/16/04	05/16/05	PUBLICATION/REFERENCE MATERIAL	63.00
11-16	P1	5WA04000048	DO	10/19/04	10/19/04	OFFICE SUPPLIES	39.99
11-16	P1	5WA04000049	DO	10/14/04	10/14/04	OFFICE SUPPLIES	29.28
11-16	P1	5WA04000050	DO	10/11/04	10/11/04	OFFICE SUPPLIES	20.26
11-16	P1	5WA04000051	DO	10/08/04	10/08/04	OFFICE SUPPLIES	11.90
11-16	P1	5WA04000052	DO	09/28/04	09/28/04	OFFICE SUPPLIES	125.10
11-16	P1	5WA04000053	DO	09/21/04	09/21/04	OFFICE SUPPLIES	9.47
11-22	P1	5WA04000061	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-22	P1	5WA04000054	THE WASHINGTON POST	11/28/04	11/26/05	PUBLICATION/REFERENCE MATERIAL	109.20
11-30	S1	04335000229	DEER PARK	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	364.76
12-08	C1	NW200434203	DO	11/04/04	11/04/04	BOTTLED WATER	41.00
12-08	C1	NW200434203	DO	11/29/04	11/29/04	BOTTLED WATER	43.98
12-09	P1	5WA04000069	COLUMBIA INDUSTRIES	11/19/04	11/19/04	OFFICE SUPPLIES	32.00
12-09	P1	5WA04000075	HUSK OFFICE FURNITURE	11/02/04	11/02/04	OFFICE SUPPLIES	57.63
12-09	P1	5WA04000076	DO	11/04/04	11/04/04	OFFICE SUPPLIES	67.98
12-09	P1	5WA04000077	DO	11/09/04	11/09/04	OFFICE SUPPLIES	82.80
12-09	P1	5WA04000078	DO	11/09/04	11/09/04	OFFICE SUPPLIES	33.99
12-09	P1	5WA04000079	DO	11/17/04	11/17/04	OFFICE SUPPLIES	15.82
12-09	P1	5WA04000080	DO	11/16/04	11/16/04	OFFICE SUPPLIES	56.35
12-09	P1	5WA04000081	DO	11/23/04	11/23/04	OFFICE SUPPLIES	14.25
12-09	P1	5WA04000067	JOYCE OLSON	11/01/04	11/17/04	OFFICE SUPPLIES	23.14
12-09	P1	5WA04000066	JUDITH ANN BYRNE	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	34.96
12-09	P1	5WA04000063	TRI CITY HERALD	12/07/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	135.00
12-16	P1	5WA04000082	LEADERSHIP DIRECTORIES, INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
12-17	P1	5WA04000086	NEWS-STANDARD	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	23.00
12-27	P1	5WA04000089	ENVIRONMENTAL & ENERGY	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	995.00
12-31	S1	04356000230	DO	12/01/04	12/31/05	OFFICE SUPPLY (TRANSFER)	1,497.22
EQUIPMENT							6,069.20
10-31	S8	MA000398003		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,945.86
11-30	S8	MA000410731		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,945.86
12-30	S8	MA000423533		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,945.86
EQUIPMENT TOTALS:							8,837.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,504.07
OFFICE TOTALS:							252,504.07

SUPPLIES AND MATERIALS TOTALS

FRAMED MAIL

2004 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

64,355.35

49,723.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
PERSONNEL COMPENSATION					787,187.70	274,459.10
PERSONNEL BENEFITS					622.37	172.00
TRAVEL					68,814.81	20,534.01
RENT, COMMUNICATION, UTILITIES					79,378.57	22,086.73
PRINTING AND REPRODUCTION					49,065.46	407.91
OTHER SERVICES					9,134.28	1,555.15
SUPPLIES AND MATERIALS					23,142.62	6,051.37
EQUIPMENT					34,783.08	8,798.76
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,116,483.74	383,788.35
OFFICE TOTALS					1,116,483.74	383,788.35
PERSONNEL COMPENSATION						
10-05	05	4M3525505B	08/03/04	FRANKED MAIL	.....	26,157.47
10-05	05	4M3525506B	08/04/04	FRANKED MAIL	.....	20,251.43
10-27	0P	4USPS09001A	09/01/04	FRANKED MAIL	.....	1,755.88
11-19	0P	4USPS100001	10/01/04	FRANKED MAIL	.....	1,316.28
12-29	0P	4USPS11001B	11/01/04	FRANKED MAIL	.....	242.26
FRANKED MAIL TOTALS					.....	49,723.32
PERSONNEL COMPENSATION						
10/01/04		BANNER, SHARON M	12/31/04	SR CONSTITUENT LIAISON	.....	25,416.67
10/01/04		CAUSEY, JONATHAN H	12/31/04	LEGISLATIVE ASSISTANT	.....	16,666.67
10/01/04		DUKE, ANDREW	12/31/04	CHIEF OF STAFF	.....	34,420.33
10/01/04		HERN, CAROLYN	12/31/04	PRESS SECRETARY	.....	20,833.33
10/01/04		HUDSON, RICHARD L JR	12/31/04	DISTRICT DIRECTOR	.....	23,469.44
10/01/04		MAHONEY, NEIL	12/31/04	STAFF ASSISTANT	.....	9,583.33
10/01/04		MILLER, FAMILY N S	12/31/04	SHARED EMPLOYEE	.....	300.00
10/01/04		MITCHELL, GARY E	11/30/04	CONSTITUENT LIAISON	.....	9,978.00
10/01/04		DO	12/31/04	DISTRICT DIRECTOR	.....	7,458.00
10/01/04		MUNN, ANDREW C	10/31/04	LEGIS ASST-PRESS ASST	.....	2,916.67
10/01/04		DO	12/31/04	SCHEDULER	.....	11,666.66
10/01/04		SEVIER, THOMAS W	12/31/04	LEGISLATIVE ASSISTANT	.....	19,583.33
10/01/04		SIEMET, RENEE D	12/31/04	CONSTITUENT LIAISON	.....	4,250.00
10/01/04		DO	11/30/04	PART-TIME EMPLOYEE	.....	3,750.00
10/01/04		THOMPSON, JENNIFER	10/31/04	LEGISLATIVE ASSISTANT	.....	5,250.00
10/01/04		DO	12/31/04	LEGISLATIVE DIRECTOR	.....	21,000.00
10/01/04		WALL, CHRISTOPHER R	12/31/04	LEGISLATIVE CORRESPONDENT	.....	10,833.33
10/01/04		WEIR, JANA LYNN	12/31/04	LEGISLATIVE ASSISTANT	.....	16,666.67
10/01/04		WILSON, ERIC C	12/31/04	CONSTITUENT LIAISON	.....	14,791.67
10/01/04		WIRTZ, HEATHER M	12/31/04	CONSTITUENT LIAISON	.....	15,625.00
PERSONNEL COMPENSATION TOTALS					.....	274,459.10
PERSONNEL BENEFITS						
11-30	S7	04335000215	11/30/04	TRANSIT BENEFITS	.....	85.89

12-30	S7	04355000195	TRANSIT BENEFITS	12/01/04	12/31/04	PERSONNEL BENEFITS TOTALS:	86.11
TRAVEL							172.00
10-07	P1	5NC08000018	GARY E MITCHELL	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	1,009.45
10-07	P1	5NC08000012	HON. ROBIN HAYES	09/19/04	09/19/04	LOCAL TRANSPORTATION	15.00
10-07	P1	5NC08000008	JANA LYNN WEIR	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	13.10
10-07	P1	5NC08000010	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	8.00
10-07	P1	5NC08000014	JONATHAN H CAUSEY	09/17/04	09/17/04	LOCAL TRANSPORTATION	10.00
10-07	P1	5NC08000020	THOMAS W SEVIER, JR	09/28/04	10/04/04	LOCAL TRANSPORTATION	28.00
10-08	P1	5NC08000003	ERIC WILSON	09/01/04	09/29/04	PRIVATE AUTO MILEAGE	128.25
10-08	P1	5NC08000001	RENEE D SIEMET	09/14/04	09/23/04	PRIVATE AUTO MILEAGE	80.63
10-18	P1	5NC08000022	CHRISTOPHER WALL	10/11/04	10/14/04	PRIVATE AUTO MILEAGE	178.37
10-18	P1	5NC08000025	THOMAS W SEVIER, JR	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	79.88
10-19	P1	5NC08000028	CITIBANK GOV CARD SERVICE	08/30/04	09/27/04	TRAVEL SUBSISTENCE/MBR	4,544.86
10-28	P1	5NC08000035	ANDREW DUKE	08/06/04	09/30/04	LOCAL TRANSPORTATION	60.00
10-28	P1	5NC08000046	HON. ROBIN HAYES	10/12/04	10/12/04	LOCAL TRANSPORTATION	9.00
10-28	P1	5NC08000050	DO	09/19/04	09/19/04	LOCAL TRANSPORTATION	24.00
10-28	P1	5NC08000044	JANA LYNN WEIR	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	50.62
10-28	P1	5NC08000042	DO	10/06/04	10/06/04	LOCAL TRANSPORTATION	23.00
10-28	P1	5NC08000032	JENNIFER THOMPSON	09/14/04	09/14/04	LOCAL TRANSPORTATION	14.00
10-28	P1	5NC08000033	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION	7.00
10-28	P1	5NC08000048	RICHARD L HUDSON, JR.	09/16/04	09/16/04	LOCAL TRANSPORTATION	4.00
10-28	P1	5NC08000049	DO	09/10/04	09/29/04	PRIVATE AUTO MILEAGE	145.50
11-16	P1	5NC08000061	ANDREW C MUJIN	09/28/04	10/01/04	PRIVATE AUTO MILEAGE	421.50
11-16	P1	5NC08000052	CHRISTOPHER WALL	10/01/04	10/08/04	PRIVATE AUTO MILEAGE	229.50
11-16	P1	5NC08000054	CITIBANK GOV CARD SERVICE	09/27/04	10/22/04	TRAVEL SUBSISTENCE MBR/STAFF	5,966.00
11-16	P1	5NC08000060	ERIC WILSON	10/03/04	10/22/04	PRIVATE AUTO MILEAGE	165.06
11-16	P1	5NC08000063	GARY E MITCHELL	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	742.07
11-16	P1	5NC08000059	JANA LYNN WEIR	10/21/04	10/21/04	LOCAL TRANSPORTATION	14.00
11-16	P1	5NC08000053	THOMAS W SEVIER, JR	10/11/04	10/19/04	PRIVATE AUTO MILEAGE	670.57
12-03	P1	5NC08000070	JONATHAN H CAUSEY	09/25/04	09/29/04	PRIVATE AUTO MILEAGE	386.62
12-03	P1	5NC08000069	PAULYN S MILLER	10/04/04	10/11/04	PRIVATE AUTO MILEAGE	335.52
12-07	P1	5NC08000075	ANDREW DUKE	11/23/04	11/23/04	CAR RENTAL	22.20
12-07	P1	5NC08000087	DO	10/12/04	10/12/04	CAR RENTAL	34.60
12-07	P1	5NC08000081	JENNIFER THOMPSON	11/18/04	11/18/04	LOCAL TRANSPORTATION	14.00
12-07	P1	5NC08000088	NEIL MAHONEY	11/23/04	11/29/04	PRIVATE AUTO MILEAGE	167.25
12-07	P1	5NC08000086	RENEE D SIEMET	11/12/04	11/15/04	PRIVATE AUTO MILEAGE	169.48
12-10	P1	5NC08000092	CITIBANK GOV CARD SERVICE	10/08/04	11/22/04	TRAVEL SUBSISTENCE/MBR	2,979.62
12-16	P1	5NC08000094	ANDREW C MUJIN	11/05/04	11/05/04	LOCAL TRANSPORTATION	4.00
12-16	P1	5NC08000109	ANDREW DUKE	12/07/04	12/07/04	LOCAL TRANSPORTATION	13.00
12-16	P1	5NC08000102	CHRISTOPHER WALL	10/13/04	10/13/04	LOCAL TRANSPORTATION	3.00
12-16	P1	5NC08000096	ERIC WILSON	11/04/04	11/06/04	PRIVATE AUTO MILEAGE	39.76
12-16	P1	5NC08000097	DO	11/04/04	11/06/04	LOGGING	52.00
12-16	P1	5NC08000115	DO	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	81.75
12-16	P1	5NC08000099	GARY E MITCHELL	11/03/04	11/30/04	PRIVATE AUTO MILEAGE	582.00
12-16	P1	5NC08000103	DO	12/10/04	12/11/04	LOGGING	123.08
12-16	P1	5NC08000110	HON. ROBIN HAYES	11/15/04	12/07/04	LOCAL TRANSPORTATION	29.00
12-16	P1	5NC08000101	JENNIFER THOMPSON	10/03/04	10/10/04	PRIVATE AUTO MILEAGE	425.25
12-16	P1	5NC08000095	JONATHAN H CAUSEY	09/13/04	09/20/04	PRIVATE AUTO MILEAGE	311.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBIN HAYES—Con						
12-16	P1	5NC08000114	12/07/04	LOCAL TRANSPORTATION	12.00	12.00
12-21	P1	5NC08000104	12/01/04	LOGGING	86.90	86.90
		GARY E. MITCHELL		TRAVEL TOTALS	20,534.01	20,534.01
RENT, COMMUNICATION, UTILITIES						
10-04	CB	EXP041001A	09/20/04	OVERNIGHT MAIL	5.54	5.54
10-07	P1	5NC08000011	08/02/04	TELECOMMUNICATIONS CHARGES	177.05	177.05
10-07	P1	5NC08000021	09/02/04	TELECOMMUNICATIONS CHARGES	254.47	254.47
10-07	P1	5NC08000009	08/25/04	TELECOMMUNICATIONS CHARGES	21.71	21.71
10-08	P1	5NC08000005	09/12/04	TELECOMMUNICATIONS CHARGES	174.90	174.90
10-08	P1	5NC08000016	08/01/04	TELECOMMUNICATIONS CHARGES	174.89	174.89
10-08	P1	5NC08000002	09/26/04	TELECOMMUNICATIONS CHARGES	450.91	450.91
10-18	P1	5NC08000023	08/18/04	TELECOMMUNICATIONS CHARGES	252.61	252.61
10-18	P1	5NC08000024	09/18/04	TELECOMMUNICATIONS CHARGES	573.88	573.88
10-18	P1	5NC08000024	09/01/04	TELECOMMUNICATIONS CHARGES	128.22	128.22
10-18	CB	FXF041015A	09/01/04	BLACKBERRY SERVICE	26.66	26.66
10-18	CB	FXF041015A	10/05/04	OVERNIGHT MAIL	1,150.00	1,150.00
10-20	P9	NC0801R0410	10/01/04	ROCKINGHAM, NC-RENT	2,217.71	2,217.71
10-20	P9	NC0802R0410	10/01/04	RENT-CONCORD	20.00	20.00
10-27	S3	04301500026	10/01/04	HIR GRAPHICS (TRANSFER)	45.69	45.69
10-28	S5	DY430304470	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	349.96	349.96
10-28	S5	DY430304471	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	48.00
10-28	S5	DY430304476	09/01/04	DC TEL EQUIP (TRANSFER)	128.00	128.00
10-28	S5	DY430304477	09/01/04	DC TEL SERVICE (TRANSFER)	395.13	395.13
10-28	S5	DY430304478	09/01/04	DC TEL TOLLS (TRANSFER)	169.65	169.65
10-28	P1	5NC08000037	03/18/04	TELECOMMUNICATIONS CHARGES	177.61	177.61
10-28	P1	5NC08000038	09/01/04	TELECOMMUNICATIONS CHARGES	249.23	249.23
10-28	P1	5NC08000036	09/01/04	UTILITIES	11.61	11.61
10-28	P1	5NC08000040	08/27/04	UTILITIES	5.72	5.72
10-29	CB	FXF041028A	10/18/04	OVERNIGHT MAIL	46.38	46.38
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	6.56	6.56
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	234.78	234.78
11-16	P1	5NC08000062	10/12/04	TELECOMMUNICATIONS CHARGES	262.64	262.64
11-16	P1	5NC08000057	10/01/04	UTILITIES	588.70	588.70
11-16	P1	5NC08000065	10/26/04	TELECOMMUNICATIONS CHARGES	267.46	267.46
11-16	P1	5NC08000064	10/15/04	TELECOMMUNICATIONS CHARGES	73.63	73.63
11-16	P1	5NC08000058	10/01/04	TELECOMMUNICATIONS CHARGES	11.73	11.73
11-16	P1	5NC08000051	09/28/04	UTILITIES	128.22	128.22
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	1,150.00	1,150.00
11-22	P9	NC0801R0411	11/01/04	ROCKINGHAM, NC-RENT	2,217.71	2,217.71
11-22	P9	NC0802R0411	11/01/04	RENT-CONCORD	5.00	5.00
11-24	S3	04329600011	11/01/04	HIR GRAPHICS (TRANSFER)	7.66	7.66
11-29	CB	FXF041124A	11/16/04	OVERNIGHT MAIL	45.69	45.69
11-30	S5	DY433604446	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	351.38	351.38
11-30	S5	DY433604447	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
12-07	PI	5NC08000073	TEMESHA PERRY	10/29/04	JANITORIAL AND RELATED SERVICE	240.00
12-16	PI	5NC08000107	CAROLINA CLIPPING SERVICE	11/01/04	CLIPPING SERVICE	79.50
					OTHER SERVICES TOTALS:	1,555.15
SUPPLIES AND MATERIALS						
10-07	PI	5NC08000007	STANLY NEWS AND PRESS	09/23/04	PUBLICATION/REFERENCE MATERIAL	63.00
10-07	PI	5NC08000013	STAPLES	08/13/04	OFFICE SUPPLIES	343.79
10-07	PI	5NC08000006	THE LAURINBURG EXCHANGE	10/02/04	PUBLICATION/REFERENCE MATERIAL	80.00
10-08	PI	5NC08000015	CLEARLY CAROLINA WATER CO	09/09/04	BOTTLED WATER	15.50
10-08	PI	5NC08000017	HAUTE ON THE HILL	09/14/04	FOOD & BEVERAGE FOR MEETINGS	525.87
10-13	CI	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	10.00
10-13	CI	NW200428102	DO	08/16/04	BOTTLED WATER	36.00
10-15	CI	NW200428802	DO	09/30/04	BOTTLED WATER	10.00
10-15	CI	NW200428802	DO	09/07/04	BOTTLED WATER	18.00
10-15	CI	NW200428802	DO	09/28/04	BOTTLED WATER	40.98
10-28	PI	5NC08000045	BEN FRANKLIN CRAFTS	10/01/04	HABITATION EXPENSE	206.31
10-28	PI	5NC08000039	GENUINE SUPPLY, INC	09/29/04	OFFICE SUPPLIES	500.46
10-28	PI	5NC08000043	JANA LYNN WEIR	10/05/04	OFFICE SUPPLIES	5.29
10-28	PI	5NC08000034	JENNIFER THOMPSON	10/12/04	OFFICE SUPPLIES	26.24
10-28	PI	5NC08000029	STAPLES	09/08/04	OFFICE SUPPLIES	147.25
10-31	SI	043050000321		10/01/04	OFFICE SUPPLY (TRANSFER)	432.26
11-05	CI	NW200430902	DEER PARK	10/31/04	BOTTLED WATER	10.00
11-05	CI	NW200430902	DO	10/19/04	BOTTLED WATER	42.00
11-30	CI	04335000323		11/01/04	OFFICE SUPPLY (TRANSFER)	823.84
12-03	PI	5NC08000066	CLEARLY CAROLINA WATER CO	10/31/04	BOTTLED WATER	15.50
12-03	PI	5NC08000068	JANA LYNN WEIR	10/29/04	PUBLICATION/REFERENCE MATERIAL	7.00
12-07	PI	5NC08000083	CHRISTOPHER WALL	10/13/04	FOOD & BEVERAGE FOR MEETINGS	39.45
12-07	PI	5NC080000984	CLEARLY CAROLINA WATER CO	11/30/04	BOTTLED WATER	37.50
12-07	PI	5NC08000076	LEADERSHIP DIRECTORIES, INC.	09/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-07	PI	5NC08000077	DO	09/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-07	PI	5NC08000072	SOUTHWEST DISTRIBUTION, INC.	03/31/05	PUBLICATION/REFERENCE MATERIAL	153.32
12-08	CI	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	10.00
12-08	CI	NW200434202	DO	11/09/04	BOTTLED WATER	79.98
12-08	PI	5NC08000071	REGIONAL DISTRIBUTION CENTER	11/18/04	OFFICE SUPPLIES	428.85
12-16	PI	5NC08000105	BEN FRANKLIN CRAFTS	11/11/04	HABITATION EXPENSE	192.16
12-16	PI	5NC08000100	GENUINE SUPPLY, INC	11/15/04	OFFICE SUPPLIES	509.24
12-31	SI	04366000023		12/01/04	OFFICE SUPPLY (TRANSFER)	491.58
					SUPPLIES AND MATERIALS TOTALS:	6,051.37
EQUIPMENT						
10-31	SS	MA000398157		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,932.92
11-30	SS	MA000411296		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,932.92
12-30	SS	MA000427901		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,932.92
					EQUIPMENT TOTALS	8,798.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,788.35

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

383,788.35

FRANKED MAIL	50,833.83
PERSONNEL COMPENSATION	921,977.49
TRAVEL	33,105.00
RENT, COMMUNICATION, UTILITIES	14,678.53
PRINTING AND REPRODUCTION	1,909.70
OTHER SERVICES	8,791.87
SUPPLIES AND MATERIALS	25,251.27
EQUIPMENT	32,554.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,490.28

OFFICE TOTALS:

288,311.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE

11-19 OP 4USPS100001 DO

11-19 OP 4USPS100002 DO

12-06 HW 54903000619

12-29 OP 4USPS011002 UNITED STATES POSTAL SERVICE

12-29 OP 4USPS11001B DO

12-29 OP 4USPS11001B DO

PERSONNEL COMPENSATION

BETIE E. JEFFERSON

DO

BLACKWELL EDWARD

DO

BRIGGS STEPHEN

BULLOCK NICOLE

CARLSON-REUSS DIANE

DO

DAVIS JENNY M

DEER MATTHEW

DOWDEN SANDRA K

EULE JOSEPH J

EVANS PATRICIA D

MOTLEY KATHARINE

MURRAY BRIAN

POWELL CONSTANCE RAE

RASMUSSEN ERIC R

SEROTE RYAN S

SIMON JOSEPH

SOMMERS TODD R

VANHOUSE LARRY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

BRIAN MURRAY

TRAVEL

10-18 P1 54Z05000007

1107

FRANKED MAIL TOTALS:

1,230.86

902.78

2,083.33

2,500.00

6,000.00

11,000.00

5,366.67

2,500.00

6,500.00

500.01

14,000.00

9,250.00

38,255.49

22,749.99

23,249.99

20,499.99

11,875.01

16,749.99

17,750.00

8,000.00

12,499.99

22,374.99

254,608.23

222.43

222.43

222.43

222.43

222.43

222.43

222.43

222.43

PERSONNEL COMPENSATION TOTALS:

254,608.23

222.43

222.43

222.43

222.43

222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J D HAYWORTH—Con.						
10-18	P1 5AZ05000008	DO	09/24/04	LOCAL TRANSPORTATION		6.00
10-18	P1 5AZ05000009	DO	08/24/04	MEALS ON TRAVEL		20.05
10-18	P1 5AZ05000002	CITIBANK GOV CARD SERVICE	09/09/04	ADD'L AF FEE DC-AZ 9364/6162		8.60
10-18	P1 5AZ05000003	DO	09/20/04	AIRFARE AZ-DC MBR/8047		275.70
10-18	P1 5AZ05000004	DO	09/15/04	AIRFARE DC-AZ MBR/5013		275.70
10-18	P1 5AZ05000005	DO	09/24/04	AIRFARE DC-AZ MBR/6548		375.70
10-18	P1 5AZ05000006	DO	09/28/04	AIRFARE AZ-DC MBR/1094		235.10
10-18	P1 5AZ05000010	CONSTANCE POWELL	09/10/04	PRIVATE AUTO MILEAGE		83.52
10-18	P1 5AZ05000016	SANDRA DOWDEN	09/16/04	PRIVATE AUTO MILEAGE		58.58
11-23	P1 5AZ05000037	BRIAN MURRAY	10/05/04	PRIVATE AUTO MILEAGE		176.90
11-23	P1 5AZ05000038	DO	10/05/04	LOCAL TRANSPORTATION		7.00
11-23	P1 5AZ05000041	CITIBANK GOV CARD SERVICE	10/04/04	AIRFARE AZ-DC MBR/8424		410.10
11-23	P1 5AZ05000042	DO	10/01/04	AIRFARE DC-AZ MBR/0905		410.10
11-23	P1 5AZ05000043	DO	10/04/04	TRANSPORTATION MBR		45.00
11-23	P1 5AZ05000044	DO	10/09/04	AIRFARE DC-AZ MBR/9115		315.10
11-23	P1 5AZ05000035	CONSTANCE POWELL	10/04/04	PRIVATE AUTO MILEAGE		53.94
11-23	P1 5AZ05000045	DO	11/18/04	PRIVATE AUTO MILEAGE		41.76
11-23	P1 5AZ05000034	EDY BLACKWELL	09/12/04	PRIVATE AUTO MILEAGE		47.27
11-23	P1 5AZ05000039	MATTHEW D. DERR	09/01/04	PRIVATE AUTO MILEAGE		240.12
11-23	P1 5AZ05000040	DO	10/27/04	LOCAL TRANSPORTATION		6.00
11-23	P1 5AZ05000036	SANDRA DOWDEN	10/12/04	PRIVATE AUTO MILEAGE		131.66
12-23	P1 5AZ05000047	CITIBANK GOV CARD SERVICE	11/15/04	AIRFARE AZ-DC MBR/5171		425.70
12-23	P1 5AZ05000048	DO	11/21/04	AIRFARE DC-AZ MBR/5190		415.10
12-23	P1 5AZ05000050	CONSTANCE POWELL	10/19/04	PRIVATE AUTO MILEAGE		55.10
12-23	P1 5AZ05000051	SANDRA DOWDEN	11/03/04	PRIVATE AUTO MILEAGE		111.94
TRAVEL TOTALS:						4,454.17
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL		40.22
10-13	CB FXF041008A	DO	09/27/04	OVERNIGHT MAIL		44.49
10-18	P1 5AZ05000001	APS	10/05/04	UTILITIES		257.94
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		299.18
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	10/05/04	OVERNIGHT MAIL		5.72
10-18	P1 5AZ05000012	QWEST	08/13/04	TELECOMMUNICATIONS CHARGES		372.52
10-18	P1 5AZ05000015	VERIZON WIRELESS	09/11/04	TELECOMMUNICATIONS CHARGES		10.97
10-20	P9 AZ0501R0410	DESERT BREEZE EQUITY LLC	10/01/04	SCOTSDALE RENT		3,553.58
10-28	S5 DY430300613		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		17.52
10-28	S5 DY430300614		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		37.23
10-28	S5 DY430300618		09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5 DY430300619		09/30/04	DC TEL SERVICE (TRANSFER)		120.00
10-28	S5 DY430300620		09/01/04	DC TEL TOLLS (TRANSFER)		150.86
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/08/04	OVERNIGHT MAIL		15.72
10-29	CB FXF041028A	DO	10/14/04	OVERNIGHT MAIL		30.31
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		299.18

11-22	P1	54205000017	AFS	11/04/04	11/04/04	UTILITIES	190.25
11-22	P9	AZ0501R0411	DESERT BREEZE EQUITY LLC	11/01/04	11/30/04	SCOTSDALE RENT	3,553.58
11-22	P1	54205000020	DIRECTV	11/05/04	11/04/05	UTILITIES	399.00
11-22	P1	54205000027	MCI WORLDCOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	16.62
11-22	P1	54205000028	DO	10/01/04	10/29/04	TELECOMMUNICATIONS CHARGES	15.95
11-22	P1	54205000032	QWEST	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	366.31
11-22	P1	54205000032	VERIZON WIRELESS	10/01/04	11/10/04	TELECOMMUNICATIONS CHARGES	10.97
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	35.48
11-30	S5	DY43360612		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52
11-30	S5	DY43360613		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.45
11-30	S5	DY43360617		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY43360618		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY43360619		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	179.77
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	9.05
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	P9	AZ0501R0412	DESERT BREEZE EQUITY LLC	12/01/04	12/31/04	SCOTSDALE RENT	3,553.58
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	6.00
12-23	P1	54205000054	MCI WORLDCOM	11/03/04	12/15/04	TELECOMMUNICATIONS CHARGES	15.78
12-23	P1	54205000053	PATRICIA D EVANS	02/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	146.10
12-31	S5	DY500400595		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	32.11
12-31	S5	DY500400596		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	30.81
12-31	S5	DY500400599		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400600		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY500400601		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	186.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,678.53
10-29	S3	04303000015	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	24.70
11-05	P2	05P32697	ACCURATE WORD, LLC	10/14/04	10/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
11-05	P2	05P32713	DO	10/18/04	10/18/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
11-22	P1	54205000029	TARGETED CREATIVE COMMUNICATIO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	638.00
11-22	P1	54205000030	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	548.00
11-22	P1	54205000031	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	286.00
11-22	P1	54205000032	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION	308.00
						PRINTING AND REPRODUCTION TOTALS:	1,905.70
10-18	P1	54205000013	ARIZONA CLIPPING SERVICE	08/01/04	08/31/04	CLIPPING SERVICE	158.32
10-18	P1	54205000014	DO	09/01/04	09/30/04	CLIPPING SERVICE	157.50
10-20	F1	NW000008458	INTERAMERICA TECHNOLOGIES INC.	08/16/04	08/16/04	T&M SERVICE	100.00
11-22	P1	54205000026	ARIZONA CLIPPING SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	140.22
12-23	P1	54205000052	DO	11/01/04	11/30/04	CLIPPING SERVICE	132.56
						OTHER SERVICES TOTALS:	688.60
10-13	C1	NW200428100	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428100	DEER PARK	09/10/04	08/10/04	BOTTLED WATER	45.99
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	35.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428800	DO	09/22/04	09/22/04	BOTTLED WATER	68.97
10-18	P1	54205000011	OFFICEMAX CREDIT PLAN	08/31/04	09/23/04	OFFICE SUPPLIES	200.17
10-31	S1	043030000231		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	476.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J D HAYWORTH—Con.						
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	9.00	9.00
11-05	C1	NW200430900	10/13/04	BOTTLED WATER	52.98	52.98
11-22	P1	SAZ05000024	09/01/04	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
11-22	P1	SAZ05000025	10/01/04	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
11-22	P1	SAZ05000018	08/27/04	BOTTLED WATER	4.05	4.05
11-22	P1	SAZ05000019	09/28/04	BOTTLED WATER	4.05	4.05
11-22	P1	SAZ05000023	10/15/04	OFFICE SUPPLIES	158.22	158.22
11-23	P1	SAZ05000033	12/01/04	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-30	S1	04335000232	11/01/04	OFFICE SUPPLY (TRANSFER)	885.71	885.71
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	9.00	9.00
12-08	C1	NW200434200	11/03/04	BOTTLED WATER	21.00	21.00
12-08	C1	NW200434200	11/24/04	BOTTLED WATER	65.92	65.92
12-23	P1	SAZ05000049	11/30/04	PUBLICATION/REFERENCE MATERIAL	55.55	55.55
12-31	S1	04366000233	12/01/04	OFFICE SUPPLY (TRANSFER)	501.91	501.91
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS	3,020.87	3,020.87
10-31	S8	MA000355187	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	2,573.50
11-30	S8	MA000408356	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	2,573.50
12-30	S8	MA000419327	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	2,573.50
				EQUIPMENT TOTALS	7,720.50	7,720.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,311.46	288,311.46
				OFFICE TOTALS:	288,311.46	288,311.46

1110

2004 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5490300065	09/01/04	FRANKED MAIL	4,689.48	979.74
10-27	OP	4USP090001A	09/30/04	PERSONNEL COMPENSATION	724,796.06	199,408.79
11-04	HV	54903000346	10/31/04	PERSONNEL BENEFITS	1,799.45	423.36
11-19	OP	4USP0100001	10/01/04	TRAVEL	31,850.35	6,003.27
				RENT COMMUNICATION UTILITIES	69,511.30	18,408.76
				PRINTING AND REPRODUCTION	1,280.10	205.30
				OTHER SERVICES	2,261.81	989.98
				SUPPLIES AND MATERIALS	23,791.36	12,052.24
				EQUIPMENT	32,911.76	7,577.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,891.67	246,049.38
				OFFICE TOTALS:	892,891.67	246,049.38

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5490300065	09/01/04	FRANKED MAIL	4,689.48	979.74
10-27	OP	4USP090001A	09/30/04	PERSONNEL COMPENSATION	724,796.06	199,408.79
11-04	HV	54903000346	10/31/04	PERSONNEL BENEFITS	1,799.45	423.36
11-19	OP	4USP0100001	10/01/04	TRAVEL	31,850.35	6,003.27
				RENT COMMUNICATION UTILITIES	69,511.30	18,408.76
				PRINTING AND REPRODUCTION	1,280.10	205.30
				OTHER SERVICES	2,261.81	989.98
				SUPPLIES AND MATERIALS	23,791.36	12,052.24
				EQUIPMENT	32,911.76	7,577.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,891.67	246,049.38
				OFFICE TOTALS:	892,891.67	246,049.38

10-19	HV	5490300065	09/01/04	USPS CREDITS	—112.80	—112.80
10-27	OP	4USP090001A	09/30/04	FRANKED MAIL	505.19	505.19
11-04	HV	54903000346	10/31/04	USPS CREDITS	-84.79	-84.79
11-19	OP	4USP0100001	10/01/04	FRANKED MAIL	498.97	498.97

12-06	HW	54903000553	12-29	OP	40USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-49,575
							11/01/04	11/30/04	FRANKED MAIL	222.65
										979.74
PERSONNEL COMPENSATION										
		ANFINSON,ROSS,REBECCA					10/01/04	12/31/04	EXEC ASST/LEGIS ASST	15,999.17
		BOHALL,AUSSA					10/01/04	12/31/04	STAFF ASSISTANT	8,716.67
		CESARONE,ELLEN DOROTHY					10/01/04	12/31/04	STAFF ASSISTANT	18,519.17
		CLUKEY,TAYLOR L					10/01/04	12/10/04	PAID INTERN	2,800.00
		DIETRICH,PETER A					10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,533.33
		FERRELL,MICHAEL D					10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,496.67
		FOX,MARTIN B					10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,102.92
		HILLIS,SUSAN RILEY					10/01/04	12/31/04	STAFF ASSISTANT	18,519.17
		HOJLO,MATTHEW					10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,702.92
		KITZMAN,ANGEL CARMEL					10/01/04	12/10/04	PAID INTERN	2,800.00
		KLATASKA,KATHERINE					10/01/04	12/10/04	PAID INTERN	2,800.00
		LIPPERT,JASON E					10/01/04	12/31/04	STAFF ASSISTANT	2,800.00
		OLSON,SUSAN					10/01/04	12/31/04	LEGISLATIVE DIRECTOR	10,614.59
		SCHICK,ERICA					11/01/04	12/31/04	COUNSEL	833.34
		SHELDEN,SARAH					10/01/04	12/31/04	PRESS SECRETARY	11,355.01
		SHRIVER,LEIGH ANN					10/01/04	12/31/04	STAFF ASSISTANT	13,145.83
		WHITEMORE,LOREN R					10/01/04	12/31/04	CHIEF OF STAFF	13,985.01
										18,485.60
										199,408.79
PERSONNEL BENEFITS										
10-29	S7	04303000077					10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000083					11/01/04	11/30/04	TRANSIT BENEFITS	211.83
PERSONNEL BENEFITS TOTALS										
TRAVEL										
10-05	P1	SC005000004			REBECCA ANFINSON ROSS		10/01/04	10/04/04	AIRFARE DC-DEN-DC MBR/9936	736.19
10-13	P1	SC005000018			HON JOEL HEFLEY		01/05/04	10/04/04	PRIVATE AUTO MILEAGE	450.00
10-13	P1	SC005000016			JASON E LIPPERS		09/09/04	10/02/04	PRIVATE AUTO MILEAGE	131.25
10-13	P1	SC005000017			LEIGH ANN SHRIVER		09/03/04	09/17/04	PRIVATE AUTO MILEAGE	19.13
11-04	P1	SC005000030			LOREN R WHITEMORE		09/07/04	09/18/04	PRIVATE AUTO MILEAGE	170.25
11-04	P1	SC005000021			MICHAEL D FERRELL		10/20/04	10/20/04	LOCAL TRANSPORTATION	16.00
11-04	P1	SC005000024			PETER DIETRICH		10/18/04	10/18/04	PRIVATE AUTO MILEAGE	22.50
11-04	P1	SC005000022			SARAH SHELDEN		10/14/04	10/14/04	LOCAL TRANSPORTATION	4.00
11-16	P1	SC005000037			E-470 EXPRESS TOLL		10/01/04	10/31/04	LOCAL TRANSPORTATION	15.00
11-16	P1	SC005000032			HON JOEL HEFLEY		09/24/04	10/19/04	TRAVEL SUBSISTENCE	525.83
11-16	P1	SC005000035			MICHAEL D FERRELL		10/31/04	11/03/04	TRAVEL SUBSISTENCE	429.60
11-16	P1	SC005000036			PETER DIETRICH		11/02/04	11/02/04	MEALS ON TRAVEL	19.78
11-16	P1	SC005000038			REBECCA ANFINSON ROSS		10/08/04	11/15/04	AIRFARE DC-DEN-DC MBR/2862	862.19
11-23	P1	SC005000045			ELLEN DOROTHY CESARONE		08/19/04	09/14/04	TRAVEL SUBSISTENCE	291.48
11-23	P1	SC005000044			LOREN R WHITEMORE		10/07/04	10/18/04	TRAVEL SUBSISTENCE	844.61
11-23	P1	SC005000050			REBECCA ANFINSON ROSS		11/12/04	11/12/04	PRIVATE AUTO MILEAGE	22.50
11-23	P1	SC005000048			SARAH SHELDEN		10/14/04	10/15/04	TRAVEL SUBSISTENCE	273.14
11-23	P1	SC005000056			ELLEN DOROTHY CESARONE		10/17/04	10/27/04	PRIVATE AUTO MILEAGE	41.63
12-07	P1	SC005000061			REBECCA ANFINSON ROSS		12/02/04	12/02/04	PRIVATE AUTO MILEAGE	22.50
12-07	P1	SC005000063			DO		11/22/04	12/04/04	AIRFARE DC-DEN-DC MBR/1796	386.30
12-16	P1	SC005000068			HON JOEL HEFLEY		12/04/04	12/04/04	MEALS ON TRAVEL	5.81
12-16	P1	SC005000069			DO		11/06/04	12/01/04	PRIVATE AUTO MILEAGE	84.75
PERSONNEL COMPENSATION TOTALS										
PERSONNEL BENEFITS TOTALS										

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOEL HEFLEY—Con.						
12-16	P1 5C005000072	JASON E. LIPPERS	11/09/04	PRIVATE AUTO MILEAGE	52.50	
12-16	P1 5C005000073	DO	11/30/04	TRAVEL SUBSISTENCE	153.63	
12-16	P1 5C005000070	LOREN R. WHITEHORE	10/17/04	AIRFARE DEN DC-DEN 7035	223.20	
				TRAVEL TOTALS	6,003.27	
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXF041001A	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	6.11	
10-04	CB FXF041001A	DO	09/15/04	OVERNIGHT MAIL	46.10	
10-05	P1 5C005000005	DISH NETWORK	11/03/04	UTILITIES	42.96	
10-05	P1 5C005000009	VERIZON WIRELESS	10/4/04	TELECOMMUNICATIONS CHARGES	69.99	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/14/04	OVERNIGHT MAIL	18.39	
10-13	CB FXF041008A	DO	09/23/04	OVERNIGHT MAIL	17.72	
10-18	CB FXF041015A	DO	09/23/04	OVERNIGHT MAIL	11.08	
10-18	CB FXF041015A	DO	09/30/04	OVERNIGHT MAIL	28.52	
10-20	P9 C00502R0410	DO	09/30/04	COLORADO SPRINGS - RENT	4,246.00	
10-28	S5 DY430301620	H2 PROPERTIES LLC	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	37.82	
10-28	S5 DY430301621	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	251.16	
10-28	S5 DY430301626	DO	09/30/04	DC TEL EQUIP (TRANSFER)	32.00	
10-28	S5 DY430301627	DO	09/30/04	DC TEL SERVICE (TRANSFER)	120.00	
10-28	S5 DY430301628	DO	09/30/04	DC TEL TOLLS (TRANSFER)	234.89	
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	19.11	
10-29	CB FXF041028A	DO	10/13/04	OVERNIGHT MAIL	12.67	
10-29	CB FXF041028A	DO	09/30/04	OVERNIGHT MAIL	28.27	
10-29	CB FXF041028A	DO	10/06/04	OVERNIGHT MAIL	9.90	
10-29	CB FXF041028A	DO	10/12/04	OVERNIGHT MAIL	57.54	
11-04	P1 5C005000075	QWEST	10/06/04	TELECOMMUNICATIONS CHARGES	394.43	
11-04	P1 5C005000019	REBECCA ANFINSON ROSS	09/19/04	TELECOMMUNICATIONS CHARGES	105.18	
11-04	P1 5C005000079	DO	10/08/04	POSTAGE/MAILING SERVICE	11.95	
11-04	P1 5C005000028	VERIZON WIRELESS	11/13/04	TELECOMMUNICATIONS CHARGES	288.71	
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	5.54	
11-08	CB FXF041105A	DO	10/25/04	OVERNIGHT MAIL	6.11	
11-09	HR 921995	DO	05/19/04	REFUND, OVERPAYMENT	-6.72	
11-15	CB FXF041112A	DO	10/28/04	OVERNIGHT MAIL	7.13	
11-15	CB FXF041112A	DO	10/29/04	OVERNIGHT MAIL	63.04	
11-22	CB FXF041119A	DO	10/22/04	OVERNIGHT MAIL	5.54	
11-22	CB FXF041119A	DO	11/03/04	OVERNIGHT MAIL	18.21	
11-22	CB FXF041119A	DO	10/25/04	OVERNIGHT MAIL	6.11	
11-22	P9 C00502R0411	H2 PROPERTIES LLC	11/02/04	OVERNIGHT MAIL	39.89	
11-23	P1 5C005000049	DISH NETWORK	11/30/04	COLORADO SPRINGS - RENT	4,246.00	
11-23	P1 5C005000043	QWEST	12/03/04	UTILITIES	42.96	
11-23	P1 5C005000053	REBECCA ANFINSON ROSS	11/06/04	TELECOMMUNICATIONS CHARGES	374.47	
11-23	P1 5C005000047	SARAH SHLEDEN	11/12/04	TELECOMMUNICATIONS CHARGES	40.19	
11-29	CB FXF041124A	FEDERAL EXPRESS CORP	10/05/04	POSTAGE/MAILING SERVICE	20.90	
11-29	CB FXF041124A	DO	11/10/04	OVERNIGHT MAIL	11.98	

11-29	CB	FXF041124A	DO	11/09/04	OVERNIGHT MAIL	22.73
11-30	S5	DY433601613		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
11-30	S5	DY433601614		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	197.37
11-30	S5	DY433601619		10/01/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY433601620		10/01/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433601621		10/01/04	DC TEL TOLLS (TRANSFER)	838.34
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	23.24
12-07	PI	50050000057	DO	11/17/04	OVERNIGHT MAIL	83.63
12-07	PI	50050000064	DISH NETWORK	12/04/04	UTILITIES	42.96
12-13	CB	FXF041210A	VERIZON WIRELESS	11/14/04	TELECOMMUNICATIONS CHARGES	122.00
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	5.54
12-16	PI	50050000067	QWEST	11/23/04	OVERNIGHT MAIL	34.27
12-16	PI	50050000065	REBECCA ANFINSON ROSS	11/07/04	TELECOMMUNICATIONS CHARGES	390.47
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/11/04	TELECOMMUNICATIONS CHARGES	63.29
12-20	P9	C00502R0412	DO	12/03/04	OVERNIGHT MAIL	6.00
12-31	S5	DY500401578	H2 PROPERTIES LLC	12/03/04	COLORADO SPRINGS - RENT	33.24
12-31	S5	DY500401579		12/01/04	DISTRICT OFC TEL EQUIP (TRFR)	4,246.00
12-31	S5	DY500401584		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	37.82
12-31	S5	DY500401585		11/01/04	DC TEL EQUIP (TRANSFER)	188.53
12-31	S5	DY500401586		11/01/04	DC TEL SERVICE (TRANSFER)	32.00
				11/01/04	DC TEL TOLLS (TRANSFER)	120.00
				11/01/04	DC TEL TOLLS (TRANSFER)	779.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,408.76
10-05	PI	50050000006	PRINTING AND REPRODUCTION	09/23/04	PRINTING AND REPRODUCTION	33.50
10-05	PI	50050000007	DAVID L. ANDRIUKTUS, INC.	09/23/04	PRINTING AND REPRODUCTION	33.50
10-20	OP	5GCP0904001	PUBLIC PRINTER	08/12/04	PRINTING	62.00
10-29	S3	04303000049		10/01/04	PHOTOGRAPHIC (TRANSFER)	42.80
11-16	PI	50050000034	DAVID L. ANDRIUKTUS, INC.	11/08/04	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	205.30
10-05	PI	50050000003	OTHER SERVICES	09/24/04	CLIPPING SERVICE	94.79
10-20	F1	NN000008447	COLORADO PRESS SERVICE	09/29/04	T&M SERVICE	48.00
11-04	PI	50050000031	INTERAMERICA TECHNOLOGIES INC	09/14/04	SERVICE CONTRACT	200.00
11-16	PI	50050000033	XEROX OMNIFAX	10/29/04	CLIPPING SERVICE	120.73
11-17	PI	50050000039	COLORADO PRESS SERVICE	10/05/04	SERVICE CONTRACT	386.96
12-07	PI	50050000062	BIRCHAM'S OFFICE PRODUCTS	11/09/04	SERVICE CONTRACT	139.50
			LEWAN & ASSOCIATES, INC.		OTHER SERVICES TOTALS:	989.98
10-05	PI	50050000001	SUPPLIES AND MATERIALS	09/10/04	OFFICE SUPPLIES	64.48
10-05	PI	50050000002	DO	09/10/04	OFFICE SUPPLIES	35.34
10-05	PI	50050000010	RANCHLAND FARM NEWS	10/12/04	PUBLICATION/REFERENCE MATERIAL	19.00
10-05	PI	50050000008	THE COLORADO STATESMAN	08/20/05	PUBLICATION/REFERENCE MATERIAL	44.00
10-12	PI	50H500000012	US CAPITOL HISTORICAL SOCIETY	10/08/04	CALENDARS	4,675.20
10-13	C1	NW200428101	DEER PARK	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428101	DO	08/12/04	BOTTLED WATER	27.96
10-13	PI	50050000014	HON. JOEL HEFLEY	10/05/04	FOOD & BEVERAGE FOR MEETINGS	40.65
10-13	PI	50050000015	REBECCA ANFINSON ROSS	10/03/04	FOOD & BEVERAGE FOR MEETINGS	16.38
10-15	C1	NW200428801	DEER PARK	09/30/04	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOJ. JOEL HEFLEY - Con.						
10-15	C1	NW200428801	09/02/04	BOTTLED WATER	37.44	37.44
10-15	C1	NW200428801	09/24/04	BOTTLED WATER	37.44	37.44
10-31	S1	04305000233	10/01/04	OFFICE SUPPLY (TRANSFER)	203.21	203.21
11-04	P1	5C005000026	09/27/04	OFFICE SUPPLIES	182.80	182.80
11-04	P1	5C005000027	10/07/04	OFFICE SUPPLIES	88.53	88.53
11-04	P1	5C005000023	09/28/04	OFFICE SUPPLIES	69.26	69.26
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	11.00	11.00
11-05	C1	NW200430901	10/15/04	BOTTLED WATER	47.94	47.94
11-05	P1	5C005000020	09/29/04	BOTTLED WATER	39.22	39.22
11-16	P1	5C005000040	10/30/04	FOOD & BEVERAGE FOR MEETINGS	434.82	434.82
11-23	P1	5C005000054	12/27/04	PUBLICATION/REFERENCE MATERIAL	2,233.00	2,233.00
11-23	P1	5C005000055	12/27/04	PUBLICATION/REFERENCE MATERIAL	2,790.00	2,790.00
11-23	P1	5C005000051	10/23/04	PUBLICATION/REFERENCE MATERIAL	144.00	144.00
11-23	P1	5C005000052	12/21/04	PUBLICATION/REFERENCE MATERIAL	176.65	176.65
11-23	P1	5C005000041	10/22/04	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
11-23	P1	5C005000045	10/30/04	OFFICE SUPPLIES	1.57	1.57
11-23	P1	5C005000042	11/05/04	BOTTLED WATER	32.55	32.55
11-30	S1	04335000234	11/01/04	OFFICE SUPPLY (TRANSFER)	220.66	220.66
12-07	P1	5C005000059	11/05/04	OFFICE SUPPLIES	87.83	87.83
12-07	P1	5C005000060	10/27/04	OFFICE SUPPLIES	273.83	273.83
12-07	P1	5C005000058	11/19/04	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	11.00	11.00
12-08	C1	NW200434201	11/05/04	BOTTLED WATER	26.46	26.46
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	31.96	31.96
12-16	P1	5C005000071	12/07/04	OFFICE SUPPLIES	33.45	33.45
12-16	P1	5C005000066	12/01/04	BOTTLED WATER	9.50	9.50
12-31	S1	04356000235	12/01/04	OFFICE SUPPLY (TRANSFER)	231.53	231.53
EQUIPMENT					12,052.74	12,052.74
10-31	S8	MA000395374	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,525.98	2,525.98
11-30	S8	MA000407114	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,525.98	2,525.98
12-30	S8	MA000420033	12/01/04	EQUIPMENT MAINT (TRANSFER)	7,571.94	7,571.94
EQUIPMENT TOTALS:					246,049.38	246,049.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HOJ. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-13	P1	5C005000013	09/26/03	CLIPPING SERVICE	82.99	82.99
COLORADO PRESS SERVICE					82.99	82.99
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
12-02	CO	Z6190363	08/20/03	CANCELLED CHECK-STATE DATED	-33.00	-33.00
SIERRA SPRINGS						

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-33.00
49.99
49.99

2002 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-28 P1 5C005000011 QWEST
11-03 HR ACH227803 DO
11-04 P1 5C0050R0011 DO

12/07/02 12/07/02 TELECOMMUNICATIONS CHARGES
12/07/02 12/07/02 ACH PAYMENT RETURN
12/07/02 12/07/02 TELECOMMUNICATIONS CHARGES

641.15
-641.15
641.15
641.15
641.15

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. JEB HENSARLING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

35,142.57
826,301.58
429.98
43,144.79
75,979.92
25,011.56
7,325.31
36,295.58
11,467.47
7,521.51
314,114.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS: 1,086,954.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
10-29 HV 54903000262
10-29 OP 4USPS06001L UNITED STATES POSTAL SERVICE
11-16 HV 54903000527
11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE
12-20 HV 54903000817
12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

09/01/04 09/30/04 FRANKED MAIL
09/01/04 09/30/04 USPS CREDITS
06/01/04 06/30/04 FRANKED MAIL
10/01/04 10/31/04 USPS CREDITS
10/01/04 10/31/04 FRANKED MAIL
11/01/04 11/30/04 USPS CREDITS
11/01/04 11/30/04 FRANKED MAIL

722.47
-20.20
159.47
-61.60
193.67
-76.70
654.01
1,621.12

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ATLAS PRECIOUS
BARER, DEREK V
BUCHANAN, MICHAEL DEE
CHRISTY, STEPHEN C
COLE, SHEILA ANN
HOAG, ELIZABETH
KAY, REBEKAH HAMILTON
LAIR, MOLLY JO
LUCE, BARBARA J

10/01/04 12/05/04 PAID INTERN
10/01/04 12/31/04 DEPUTY CHIEF OF STAFF
10/01/04 12/31/04 DEPUTY CHIEF OF STAFF
10/01/04 10/05/04 PAID INTERN
11/01/04 11/30/04 SHARED EMPLOYEE
11/15/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 DISTRICT DIRECTOR
10/01/04 10/31/04 STAFF ASSISTANT
10/01/04 12/31/04 CONSTITUENT LIAISON

1,100.00
18,999.99
29,999.99
50.00
5,400.00
4,855.56
27,124.99
680.56
18,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEB HENSARLING—Con						
10-01/04		LYONS, DEREK S	10-01/04	LEGISLATIVE CORRESPONDENT	9,999.99	
10-01/04		O'SHEA, GERALD T	10-01/04	LEGISLATIVE ASSISTANT	18,999.99	
10-01/04		RICHARDSON, KELLY	10-01/04	STAFF ASSISTANT	6,750.00	
10-01/04		SANDERS, RICHARD	10-01/04	REGIONAL DIRECTOR	19,000.00	
10-01/04		SMALL, ANDREA	10-01/04	SCHEDULER	12,249.99	
10-01/04		SMITH, MARGARET A	10-01/04	CASEWORKER	14,500.00	
10-01/04		TELLER, PAUL S	11-01/04	SHARED EMPLOYEE	4,000.00	
10-01/04		THOMAS, BRIAN C	10-01/04	CHIEF OF STAFF	28,125.00	
10-01/04		VOUGHT, RUSSELL	10-01/04	SHARED EMPLOYEE	18,750.01	
10-01/04		WALZ, MICHAEL R	10-01/04	PRESS SECRETARY	21,500.01	
PERSONNEL COMPENSATION TOTALS:					260,586.08	
10-29 S7	04303000313		10-01/04	TRANSIT BENEFITS	73.26	
11-30 S7	04335000331		11-01/04	TRANSIT BENEFITS	178.25	
12-30 S7	04365000380		12-01/04	TRANSIT BENEFITS	178.47	
PERSONNEL BENEFITS TOTALS:					429.98	
TRAVEL						
10-07 P1	5TX05000001	BARBARA J LUCE	09/16/04	PRIVATE AUTO MILEAGE	157.13	
10-07 P1	5TX05000002	DO	10-01/04	MEALS ON TRAVEL	9.59	
10-07 P1	5TX05000003	HON. JEB HENSARLING	09/21/04	MEALS ON TRAVEL	10.36	
10-07 P1	5TX05000004	DO	09/21/04	AIRFARE DFW-DC 1445	199.10	
10-07 P1	5TX05000005	DO	09/23/04	AIRFARE DC-DFW 7979	279.10	
10-07 P1	5TX05000006	DO	09/28/04	AIRFARE DFW-DC 1044	199.10	
10-07 P1	5TX05000007	DO	08/22/04	PRIVATE AUTO MILEAGE	86.25	
10-07 P1	5TX05000008	DO	09/30/04	AIRFARE DC-DFW 7055	198.10	
10-07 P1	5TX05000009	REBEKAH HAMILTON KAY	09/23/04	PRIVATE AUTO MILEAGE	37.13	
10-07 P1	5TX05000010	DO	09/25/04	LOCAL TRANSPORTATION	6.00	
10-07 P1	5TX05000018	HON. JEB HENSARLING	10/04/04	MEALS ON TRAVEL	2.67	
10-18 P1	5TX05000024	CITIBANK GOV CARD SERVICE	09/19/04	A/F DC DFW-DC BUCHANAN/1328	558.20	
10-18 P1	5TX05000025	DO	09/20/04	MEAL/BUCHANAN	8.11	
10-18 P1	5TX05000026	DO	09/21/04	MEAL/BUCHANAN	5.24	
10-18 P1	5TX05000027	DO	09/22/04	LODGING/BUCHANAN	435.20	
10-18 P1	5TX05000028	DO	09/22/04	MEAL/BUCHANAN	13.61	
10-18 P1	5TX05000036	HON. JEB HENSARLING	10/04/04	AIRFARE DFW-DC 6600	198.10	
10-18 P1	5TX05000037	DO	10/09/04	AIRFARE DC-DFW 1829	301.10	
10-18 P1	5TX05000034	MARGARET ANN SMITH	10/08/04	PRIVATE AUTO MILEAGE	115.50	
10-18 P1	5TX05000035	DO	10/08/04	MEALS ON TRAVEL	7.34	
10-28 P1	5TX05000039	GERALD T O'SHEA, JR	10/14/04	LOCAL TRANSPORTATION	8.00	
10-28 P1	5TX05000038	MARGARET ANN SMITH	10/21/04	PRIVATE AUTO MILEAGE	46.88	
11-16 P1	5TX05000053	BARBARA J LUCE	10/07/04	PRIVATE AUTO MILEAGE	22.88	
11-16 P1	5TX05000054	DO	10/07/04	MEALS ON TRAVEL	8.09	
11-16 P1	5TX05000052	MICHAEL R. WALZ	10/18/04	MEALS ON TRAVEL	70.85	
11-30 P1	5TX05000076	GERALD T O'SHEA, JR	11/12/04	LOCAL TRANSPORTATION	25.00	

STATEMENT OF DISBURSEMENTS

1118

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEB HENSARLING—Con.						
11-16	P1	5TX05000061	09/16/04	UTILITIES	16.49	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	256.94	
11-22	P9	TX0502R0411	11/01/04	DALLAS RENT	2,554.08	
11-22	CB	FX041119A	10/26/04	OVERNIGHT MAIL	20.31	
11-22	CB	FX041119A	11/02/04	OVERNIGHT MAIL	26.29	
11-22	CB	FX041119A	10/20/04	OVERNIGHT MAIL	15.72	
11-22	P9	TX0501R0411	11/01/04	ATHENS RENT	359.44	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-256.94	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	5.72	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	11.58	
11-30	S5	DY43306585	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	489.18	
11-30	S5	DY43306588	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY43306589	10/01/04	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY43306590	10/01/04	DC TEL TOLLS (TRANSFER)	1,183.01	
11-30	P1	5TX05000059	11/11/04	TELECOMMUNICATIONS CHARGES	196.34	
11-30	P1	5TX05000072	09/28/04	UTILITIES	229.55	
11-30	P1	5TX05000070	11/11/04	TELECOMMUNICATIONS CHARGES	192.50	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	256.44	
12-06	CB	FX041203A	11/22/04	OVERNIGHT MAIL	34.63	
12-13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	13.18	
12-16	P1	5TX05000088	08/24/04	POSTAGE/MAILING SERVICE	74.00	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	256.44	
12-17	P1	5TX05000107	11/19/04	UTILITIES	4.99	
12-17	P1	5TX05000115	10/09/04	TELECOMMUNICATIONS CHARGES	504.20	
12-17	P1	5TX05000114	11/22/04	TELECOMMUNICATIONS CHARGES	155.03	
12-17	P1	5TX05000117	10/27/04	UTILITIES	225.73	
12-17	P1	5TX05000116	10/15/04	UTILITIES	16.49	
12-20	P9	TX0502R0412	12/01/04	DALLAS RENT	2,554.08	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	7.00	
12-20	P9	TX0501R0412	12/01/04	ATHENS RENT	359.44	
12-31	S5	DY500406501	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	258.17	
12-31	S5	DY500406504	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500406505	11/01/04	DC TEL SERVICE (TRANSFER)	144.00	
12-31	S5	DY500406506	11/01/04	DC TEL TOLLS (TRANSFER)	1,817.52	
PRINTING AND REPRODUCTION					18,939.94	
ACCURATE WORD LLC.						
10-18	P1	5TX05000032	10/12/04	PRINTING AND REPRODUCTION	36.00	
11-30	P1	5TX05000067	11/10/04	PRINTING AND REPRODUCTION	36.00	
11-30	P1	5TX05000068	11/11/04	PRINTING AND REPRODUCTION	41.00	
12-07	P1	5TX05000078	07/22/04	ADVERTISING	1,828.58	
12-07	P1	5TX05000079	08/01/04	ADVERTISING	648.90	
12-07	P1	5TX05000080	07/29/04	ADVERTISING	860.59	
12-07	P1	5TX05000081	07/26/04	ADVERTISING	1,000.13	
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON JEB HENSARLING—Con						
11-17	PI 57X05000055	NORMANEE STAR	10/25/04	PUBLICATION/REFERENCE MATERIAL		75.00
11-30	SI 04335000257		11/30/04	OFFICE SUPPLY (TRANSFER)		739.85
11-30	PI 57X05000064	DEREK V BAKER	11/22/04	OFFICE SUPPLIES		226.37
11-30	PI 57X05000073	DOW JONES & COMPANY, INC	12/28/05	PUBLICATION/REFERENCE MATERIAL		210.44
11-30	PI 57X05000066	GARLAND CHAMBER OF COMMERCE	10/29/04	FOOD & BEVERAGE FOR MEETINGS		21.50
11-30	PI 57X05000077	GERALD T O'SHEA, JR	11/10/04	PUBLICATION/REFERENCE MATERIAL		14.41
11-30	PI 57X05000065	REGENCY OFFICE & PROM	11/09/04	OFFICE SUPPLIES		265.77
12-08	CI NW200434203	DEER PARK	11/30/04	BOTTLED WATER		8.46
12-08	CI NW200434203	DO	11/30/04	BOTTLED WATER		11.84
12-08	CI NW200434203	DO	11/09/04	BOTTLED WATER		8.79
12-08	CI NW200434203	DO	11/18/04	BOTTLED WATER		227.80
12-16	PI 57X05000094	BRIAN C THOMAS	10/25/04	OFFICE SUPPLIES		113.55
12-16	PI 57X05000089	DEREK V BAKER	12/01/04	HABITATION EXPENSE		74.16
12-16	PI 57X05000090	DO	12/07/04	OFFICE SUPPLIES		40.90
12-16	PI 57X05000087	RICHARD LEE SANDERS	09/25/04	FOOD & BEVERAGE FOR MEETINGS		100.00
12-17	PI 57X05000108	CROWN OFFICE SUPPLY	11/22/04	OFFICE SUPPLIES		22.30
12-17	PI 57X05000118	GARLAND CHAMBER OF COMMERCE	09/29/04	FOOD & BEVERAGE FOR MEETINGS		21.50
12-17	PI 57X05000106	MESQUITE CHAMBER OF COMMERCE	11/08/04	FOOD & BEVERAGE FOR MEETINGS		28.00
12-17	PI 57X05000110	QUORUM REPORT	01/10/05	PUBLICATION/REFERENCE MATERIAL		250.00
12-17	PI 57X05000113	TEXAS STATE DIRECTORY PRESS	12/15/04	PUBLICATION/REFERENCE MATERIAL		149.75
12-17	PI 57X05000109	THE TERRELL TRIBUNE	12/16/04	PUBLICATION/REFERENCE MATERIAL		156.00
12-20	PI 57X05000139	US CAPITOL HISTORICAL SOCIETY	12/10/04	CALENDARS		4,675.00
12-31	SI 04366000258		12/01/04	OFFICE SUPPLY (TRANSFER)		902.41
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		11,467.47
10-31	S8 WA000398758		10/01/04	EQUIPMENT MAINT (TRANSFER)		2,507.17
11-30	S8 WA000411231		11/01/04	EQUIPMENT MAINT (TRANSFER)		2,507.17
12-30	S8 WA000422635		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,507.17
				EQUIPMENT TOTALS:		7,521.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,114.97
				OFFICE TOTALS:		314,114.97
2004 HON WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,689.69	1,329.09
				PERSONNEL COMPENSATION	893,027.13	283,805.48
				TRAVEL	38,648.17	8,321.63
				RENT, COMMUNICATION UTILITIES	48,961.09	12,037.69
				PRINTING AND REPRODUCTION	22,091.16	225.60
				OTHER SERVICES	1,600.00	360.00
				SUPPLIES AND MATERIALS	34,897.23	16,521.61
				EQUIPMENT	39,927.62	9,673.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,842.09	334,274.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		09/01/04	09/30/04	FRANKED MAIL	452.52
10-27	OP	4USPS09001A		10/01/04	10/31/04	USPS CREDITS	-90.00
11-04	HV	5A903000314		10/01/04	10/31/04	FRANKED MAIL	434.34
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-42.00
12-06	HV	5A903000622		11/01/04	11/30/04	FRANKED MAIL	574.17
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04		1,329.09
PERSONNEL COMPENSATION							
ANFINSON,SUSAN				12/01/04	12/31/04	SHARED EMPLOYEE	1,882.85
ANFINSON,T EDWARD				11/01/04	11/30/04	SHARED EMPLOYEE	1,116.18
ANFINSON,THOMAS ELMER				10/01/04	12/31/04	SHARED EMPLOYEE	4,000.96
BOS,LUISA M				11/01/04	11/30/04	SHARED EMPLOYEE	3,500.00
CANNON,LAURA				10/01/04	12/31/04	SCHEDULER	14,750.01
CRANFILL,SOL				12/01/04	12/31/04	FIELD REPRESENTATIVE	8,916.67
DO				10/01/04	11/30/04	FIELD REPRESENTATIVE	5,833.34
GRAFF,CHRISTINE				10/01/04	12/31/04	STAFF ASSISTANT	11,250.00
HARLEY,DEREK N				10/01/04	12/31/04	LEGISLATIVE ASSISTANT/COUNSEL	24,916.66
MACLEAN,DANIEL				10/01/04	12/31/04	PRESS SECRETARY	18,750.00
MAGILL,JOHN PIERSON				10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	38,255.49
MEURER,DAVE				12/01/04	12/31/04	FIELD REPRESENTATIVE	11,666.67
DO				10/01/04	11/30/04	FIELD REPRESENTATIVE	11,333.34
OEHLER,ALEXANDER J				12/01/04	12/31/04	FIELD REPRESENTATIVE	9,833.33
DO				10/01/04	11/30/04	DISTRICT DIRECTOR	7,666.66
PEACE,FRAN				10/01/04	12/31/04	STAFF ASSISTANT	25,500.00
PORTEET,PAUL W				10/01/04	12/31/04	SENIOR CASEWORKER	20,833.33
SHARPEL,LEMOINE				10/01/04	12/31/04	STAFF ASSISTANT	15,249.99
SULZMANN,JAY J				10/01/04	12/31/04	STAFF ASSISTANT	12,000.00
THACKER,DARIN				10/01/04	12/31/04	STAFF ASSISTANT	12,750.00
THOMPSON,STEVEN J				10/01/04	12/31/04	LEGISLATIVE DIRECTOR	25,800.00
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
10-01	P1	5CA02000001	HON. WALLY HERGER	01/23/04	08/30/04	MEALS ON TRAVEL	122.83
10-01	P1	5CA02000002	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	20.00
10-01	P1	5CA02000004	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION	3.00
10-08	P1	5CA020000015	DAVE MEURER	09/16/04	09/28/04	PRIVATE AUTO MILEAGE	72.45
10-14	P1	5CA020000018	DO	10/05/04	10/05/04	MEALS ON TRAVEL	11.11
10-18	P1	5CA020000020	DO	10/05/04	10/06/04	PRIVATE AUTO MILEAGE	113.16
10-20	P9	CA020110410	HOBILT MOTORS	10/01/04	10/31/04	LEASED AUTO	700.00
10-22	P1	5CA020000022	HON. WALLY HERGER	09/02/04	09/12/04	GASOLINE	192.05
10-22	P1	5CA020000024	DO	09/07/04	09/13/04	LODGING	208.66
10-22	P1	5CA020000027	DO	09/10/04	09/10/04	AIRFARE DC-SAC 9244	203.70
10-22	P1	5CA020000028	DO	10/13/04	10/13/04	AIRFARE SF-DC 2033	450.10
11-02	P1	5CA020000030	DAVE MEURER	10/08/04	10/12/04	PRIVATE AUTO MILEAGE	37.95
11-02	P1	5CA020000031	DO	10/11/04	10/22/04	MEALS ON TRAVEL	34.26
11-02	P1	5CA020000032	DEREK N HARLEY	10/13/04	10/13/04	LOCAL TRANSPORTATION	10.00
11-18	P1	5CA020000045	HON. WALLY HERGER	10/11/04	10/26/04	GASOLINE	481.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
11-18	P1	5CA02000047	10/12/04	LOGGING	202.38	
11-18	P1	5CA02000052	10/10/04	AIRFARE DC-SAC 6446	734.70	
11-18	P1	5CA02000059	11/01/04	TRAVEL SUBSISTENCE	319.82	
11-18	P1	5CA02000060	11/03/04	AIRFARE DC-SAC-DC 1949	364.90	
11-22	P9	CA02010411	11/01/04	LEASED AUTO	700.00	
11-22	P1	5CA02000066	11/13/04	LOCAL TRANSPORTATION	15.00	
11-22	P1	5CA02000067	10/12/04	MEALS ON TRAVEL	169.84	
12-17	P1	5CA02000091	11/10/04	PRIVATE AUTO MILEAGE	90.75	
12-17	P1	5CA02000092	11/02/04	GASOLINE	213.53	
12-17	P1	5CA02000094	11/22/04	LOGGING	98.33	
12-17	P1	5CA02000095	11/22/04	MEALS ON TRAVEL	24.00	
12-20	P9	CA020110412	12/01/04	LEASED AUTO	700.00	
12-23	P1	5CA02000101	12/13/04	AIRFARE SAC-DC-SAC PEGZY5	631.40	
12-23	P1	5CA02000105	11/13/04	AIRFARE SAC-DC 6310	315.70	
12-23	P1	5CA02000106	11/21/04	AIRFARE DC-SAC 2801	315.70	
12-23	P1	5CA02000107	11/21/04	AIRFARE DC-SAC-DC 4524	214.50	
12-23	P1	5CA02000108	12/01/04	AIRFARE DC-SAC-DC 6521	550.41	
				TRAVEL TOTALS.	8,321.63	
RENT, COMMUNICATION UTILITIES						
10-01	P1	5CA02000008	10/01/04	UTILITIES	41.37	
10-01	P1	5CA02000007	10/07/04	UTILITIES	146.01	
10-01	P1	5CA02000006	08/19/04	UTILITIES	165.26	
10-01	P1	5CA02000005	08/10/04	TELECOMMUNICATIONS CHARGES	374.20	
10-01	P1	5CA02000010	09/08/04	TELECOMMUNICATIONS CHARGES	82.52	
10-01	P1	5CA02000009	09/11/04	POSTAGE/MAILING SERVICE	32.00	
10-04	CB	FX041001A	09/16/04	OVERNIGHT MAIL	5.54	
10-08	P1	5CA020000016	09/18/04	POSTAGE/MAILING SERVICE	2.31	
10-13	P2	HCV0401330	07/02/04	VEHICLE POWER CHARGER	79.96	
10-13	P2	HCV0401330	07/02/04	TRAVEL CHARGER	39.98	
10-13	CB	FX041008A	09/23/04	OVERNIGHT MAIL	12.55	
10-13	CB	FX041008A	09/24/04	OVERNIGHT MAIL	5.54	
10-14	P1	5CA020000017	09/25/04	TELECOMMUNICATIONS CHARGES	18.33	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	407.45	
10-18	CB	FX041015A	09/30/04	OVERNIGHT MAIL	25.22	
10-20	P9	CA020104010	10/01/04	REDDING - RENT	1,100.00	
10-22	P1	5CA020000025	09/28/04	UTILITIES	99.97	
10-27	P2	HCV0401708	10/06/04	7280 COLOR COMBO DEVICE	149.00	
10-28	SS	DY430300718	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08	
10-28	SS	DY430300719	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	350.87	
10-28	SS	DY430300724	09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	SS	DY430300725	09/01/04	DC TEL SERVICE (TRANSFER)	144.00	
10-28	SS	DY430300726	09/01/04	DC TEL TOLLS (TRANSFER)	429.02	
10-29	P1	NW990000050	09/04/04	BLACKBERRY SERVICE	14.25	

10-29	P1	NW990000050	DO	09/28/04	09/28/04	BLACKBERRY SERVICE	18.06
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	13.56
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	6.00
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	13.57
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	25.87
11-02	P1	5CA02000038	AT&T	10/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	29.13
11-02	P1	5CA02000041	COMCAST	11/01/04	11/30/04	UTILITIES	41.36
11-02	P1	5CA02000040	COMCAST CABLEVISION	11/07/04	12/06/04	UTILITIES	146.01
11-02	P1	5CA02000042	SBC	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	72.11
11-03	P1	5CA02000037	PACIFIC GAS & ELECTRIC	09/17/04	10/16/04	UTILITIES	139.70
11-03	P1	5CA02000036	SBC	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	369.05
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	11.72
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	12.29
11-08	P1	5CA02000044	UPS	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	1.60
11-08	P1	5CA02000045	VERIZON	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	18.40
11-15	CB	FXF0411112A	FEDERAL EXPRESS CORP	10/29/04	10/29/04	OVERNIGHT MAIL	11.72
11-15	CB	FXF041112A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	5.54
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	456.35
11-18	P1	5CA02000050	HON WALLY HERGER	10/03/04	10/03/04	UTILITIES	59.97
11-18	P1	5CA02000053	OUTERCURVE TECHNOLOGIES, INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	21.14
11-18	P1	5CA02000058	UNITED PARCEL SERVICE	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	28.20
11-18	P1	5CA02000056	VERIZON WIRELESS	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	6.66
11-22	P1	5CA02000062	AT&T	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	29.13
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	11.72
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	6.00
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	12.29
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	7.13
11-22	P9	CA0201R0411	STAR DIAMOND PROPERTIES LP	11/01/04	11/30/04	REDDING - RENT	1,100.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/01/04	11/01/04	OVERNIGHT MAIL	6.11
11-29	CB	FXF041124A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	62.72
11-29	P2	HCV0500093	VERIZON WIRELESS	11/23/04	11/23/04	7750 BLACKBERRY	189.99
11-29	P2	HCV0500093	DO	11/23/04	11/23/04	OVERNIGHT FEE	12.99
11-30	S5	DY433600717		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08
11-30	S5	DY433600718		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	391.94
11-30	S5	DY433600722		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433600723		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY433600724		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	469.98
12-03	P1	5CA02000073	PACIFIC GAS & ELECTRIC	10/17/04	11/16/04	UTILITIES	121.89
12-03	P1	5CA02000069	RESEARCH IN MOTION CORPORATION	11/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	59.56
12-03	P1	5CA02000070	DO	10/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	48.29
12-03	P1	5CA02000071	SBC	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	73.05
12-03	P1	5CA02000072	DO	11/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	380.51
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	18.27
12-06	CB	FXF041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	5.54
12-07	P1	5CA02000074	COMCAST	12/01/04	12/31/04	UTILITIES	41.36
12-07	P1	5CA02000075	COMCAST CABLEVISION	12/07/04	01/06/05	UTILITIES	146.01
12-10	P1	5CA02000081	UPS	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	21.16
12-10	P1	5CA02000077	VERIZON	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	18.31
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WALLY HERGER—Con.						
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	14.90	
12-17	C3	NW200435700	11/01/04	BLACKBERRY SERVICE	470.14	
12-17	P1	5CA02000093	11/02/04	UTILITIES	59.97	
12-17	P1	5CA02000085	12/01/04	TELECOMMUNICATIONS CHARGES	21.14	
12-17	P1	5CA02000088	06/01/04	TELECOMMUNICATIONS CHARGES	86.88	
12-17	P1	5CA02000089	10/01/04	TELECOMMUNICATIONS CHARGES	21.14	
12-17	P1	5CA02000090	12/02/04	TELECOMMUNICATIONS CHARGES	241.42	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	23.48	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	36.89	
12-20	P9	CA0201R0412	12/01/04	REDDING - RENT	1,100.00	
12-23	P1	5CA02000103	01/06/05	TELECOMMUNICATIONS CHARGES	29.13	
12-31	S5	DY500400694	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.92	
12-31	S5	DY500400695	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	355.24	
12-31	S5	DY500400700	11/30/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500400701	11/30/04	DC TEL SERVICE (TRANSFER)	144.00	
12-31	S5	DY500400702	11/01/04	DC TEL TOLLS (TRANSFER)	627.72	
				RENT, COMMUNICATION, UTILITIES TOTALS	12,037.69	
PRINTING AND REPRODUCTION						
10-01	P1	5CA02000011	09/22/04	PRINTING AND REPRODUCTION	36.00	
10-29	S3	04303000019	10/01/04	PHOTOGRAPHIC (TRANSFER)	87.50	
12-29	0P	5GF01104002	09/29/04	PRINTING AND REPRODUCTION	102.00	
				PRINTING AND REPRODUCTION TOTALS:	225.60	
OTHER SERVICES						
10-08	P1	5CA02000012	09/14/04	JANITORIAL AND RELATED SERVICE	110.00	
10-18	P1	5CA02000019	10/07/04	SERVICE CONTRACT	30.00	
11-08	P1	5CA02000043	10/16/04	JANITORIAL AND RELATED SERVICE	110.00	
12-07	P1	5CA02000076	11/10/04	JANITORIAL AND RELATED SERVICE	110.00	
				OTHER SERVICES TOTALS:	360.00	
SUPPLIES AND MATERIALS						
10-01	P1	5CA02000003	08/27/04	LEASED AUTO EXPENSE	7.00	
10-08	P1	5CA02000014	10/30/04	PUBLICATION/REFERENCE MATERIAL	17.00	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	11.00	
10-13	C1	NW200428100	08/12/04	BOTTLED WATER	35.97	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	11.00	
10-15	C1	NW200428800	09/02/04	BOTTLED WATER	27.00	
10-15	C1	NW200428800	09/24/04	BOTTLED WATER	44.71	
10-18	HR	921978	08/25/04	REIMB. PAYMENT ERROR	-55.29	
10-22	P1	5CA02000026	09/29/04	BOTTLED WATER	36.75	
10-22	P1	5CA02000023	09/13/04	FOOD & BEVERAGE FOR MEETINGS	43.95	
10-25	P1	5CA02000021	10/10/04	PUBLICATION/REFERENCE MATERIAL	24.50	
10-31	S1	04305000120	10/31/04	OFFICE SUPPLY (TRANSFER)	606.47	
11-02	P1	5CA02000029	10/20/04	OFFICE SUPPLIES	10.47	
11-02	P1	5CA02000033	10/12/04	OFFICE SUPPLIES	217.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. WALLY HERGER—Con						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,274.24	334,274.24
				OFFICE TOTALS:		
2003 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-17	P1	5CA02000082	OUTERCURVE TECHNOLOGIES, INC.		86.88	86.88
				RENT, COMMUNICATION, UTILITIES TOTALS	86.88	86.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.88	86.88
				OFFICE TOTALS:		
2004 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	27,154.21	957.87
				PERSONNEL COMPENSATION	393,696.76	212,257.89
				PERSONNEL BENEFITS	555.44	383.69
				TRAVEL	29,042.56	12,080.59
				RENT, COMMUNICATION, UTILITIES	36,624.80	16,565.15
				PRINTING AND REPRODUCTION	41,881.98	1,701.70
				OTHER SERVICES	7,875.00	4,725.00
				SUPPLIES AND MATERIALS	22,179.78	12,712.24
				EQUIPMENT	18,557.54	7,559.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,568.07	268,943.51
				OFFICE TOTALS:	577,568.07	268,943.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE		444.13	444.13
10-29	HV	5A903000251	USPS CREDITS		-3.63	-3.63
11-19	OP	4USPS100001	FRANKED MAIL		261.52	261.52
12-14	HV	5A903000799	USPS CREDITS		-17.26	-17.26
12-29	OP	4USPS11001B	FRANKED MAIL		273.11	273.11
				FRANKED MAIL TOTALS	957.87	957.87
PERSONNEL COMPENSATION						
				CONSTITUENT SERVICES REPRESENTATIVE	8,249.99	8,249.99
				STATE DIRECTOR	2,666.67	2,666.67
				LEGISLATIVE COUNSEL	14,750.00	14,750.00
				NORTHEAST DIRECTOR	12,000.00	12,000.00
				OUTREACH COORDINATOR	10,000.00	10,000.00
				ADMINISTRATIVE DIRECTOR	10,500.00	10,500.00
				OUTREACH COORDINATOR	7,305.55	7,305.55
				COMMUNICATIONS DIRECTOR	14,166.66	14,166.66

MILLER PAMELA	10/01/04	12/31/04	STATE DIRECTOR	16,500.01
NAVIN JEFFREY M	10/01/04	12/31/04	CHIEF OF STAFF	35,500.00
OVESON LEIF	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,650.01
SAMPSON MARGARET	10/01/04	12/31/04	STAFF ASSISTANT	8,249.99
STROSCHEIN RYAN	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	26,249.99
TAKEN ALIVE IRA W	10/01/04	12/31/04	OUTREACH DIRECTOR	12,000.00
THOMPSON MCLEAN A	10/01/04	12/31/04	SCHEDULER	11,650.01
TREADO SARAH	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,250.00
WILLIAMS CONNIE F	10/01/04	12/31/04	STAFF ASSISTANT	5,125.01
WORTMAN ERIC J	10/01/04	10/31/04	SHARED EMPLOYEE	1,444.00
			PERSONNEL COMPENSATION TOTALS	212,257.89
PERSONNEL BENEFITS				
10-29 S7	0430300298	10/01/04	TRANSIT BENEFITS	127.73
11-30 S7	04335000313	11/01/04	TRANSIT BENEFITS	127.87
12-30 S7	04365000286	12/01/04	TRANSIT BENEFITS	128.09
			PERSONNEL BENEFITS TOTALS	383.69
TRAVEL				
10-07 P1	55000000004	10/01/04	LOCAL TRANSPORTATION	20.00
10-07 P1	55000000005	09/17/04	LOCAL TRANSPORTATION	25.00
10-07 P1	55000000003	09/08/04	MEALS ON TRAVEL	15.61
10-08 P1	55000000009	08/25/04	AGENCY FEE	15.00
10-08 P1	55000000011	09/02/04	TRAVEL SUBSISTENCE	134.23
10-15 P1	55000000014	10/05/04	PRIVATE AUTO MILEAGE	270.84
10-15 P1	55000000015	09/05/04	LODGING	1,436.40
10-15 P1	55000000016	10/05/04	MEALS ON TRAVEL	32.06
10-22 P1	55000000018	06/19/04	PRIVATE AUTO MILEAGE	987.75
10-22 HR	921982	10/01/04	REIMB. PAYMENT ERROR	-20.00
10-22 P1	55000000021	09/20/04	A/F RAP-DC-RAP LOF-HOLZ/5848	761.90
10-26 P1	55000000026	10/01/04	LOCAL TRANSPORTATION	20.00
10-26 P1	55000000023	10/21/04	PRIVATE AUTO MILEAGE	42.75
10-26 P1	55000000024	10/21/04	MEALS ON TRAVEL	7.00
11-09 P1	55000000027	10/27/04	PRIVATE AUTO MILEAGE	75.75
11-10 P1	55000000030	10/23/04	AIRFARE DC-FSD-DC 8659	269.90
11-12 P1	55000000037	10/16/04	AIRFARE DC-FSD-DC 8498	274.40
11-12 P1	55000000034	10/17/04	AIRFARE DC-RAP-DC 8516	525.41
11-17 P1	55000000038	10/21/04	PRIVATE AUTO MILEAGE	7.42
11-16 P1	55000000043	11/22/04	AIRFARE TO/FW DIST/MBR	798.39
11-16 P1	55000000044	08/09/04	TRAVEL SUBSISTENCE/MBR	1,415.03
11-16 P1	55000000055	09/24/04	MEALS ON TRAVEL	9.88
11-16 P1	55000000050	10/01/04	PRIVATE AUTO MILEAGE	44.40
11-17 P1	55000000054	09/23/04	TRAVEL SUBSISTENCE/NAVIN	1,096.47
11-18 P1	55000000035	10/16/04	AIRFARE DC-RAP-DC 8493	525.41
11-18 P1	55000000036	10/16/04	CAR RENTAL	378.56
11-24 P1	55000000065	11/14/04	LOCAL TRANSPORTATION	9.00
11-24 P1	55000000063	11/17/04	PRIVATE AUTO MILEAGE	133.90
11-24 P1	55000000064	11/19/04	PRIVATE AUTO MILEAGE	78.75
11-24 P1	55000000066	10/04/04	PRIVATE AUTO MILEAGE	287.75
11-24 P1	55000000067	10/12/04	PRIVATE AUTO MILEAGE	82.50
11-24 P1	55000000068	10/18/04	PRIVATE AUTO MILEAGE	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEPHANIE HERSETH—Con.						
11-24	P1	5500000069	DO	PRIVATE AUTO MILEAGE	11/14/04	112.75
12-03	P1	5500000076	HON. STEPHANIE HERSETH	PRIVATE AUTO MILEAGE	11/11/04	181.13
12-03	P1	5500000073	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	11/20/04	130.50
12-07	P1	5500000079	EMILY LEHOLZ	PRIVATE AUTO MILEAGE	11/29/04	292.50
12-07	P1	5500000078	IRA W. TAKEN ALIVE	PRIVATE AUTO MILEAGE	11/30/04	292.50
12-07	P1	5500000081	RUSS LEVSEN	AIRFARE DC-FSD-DC 08/78	11/30/04	269.90
12-07	P1	5500000080	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	11/29/04	162.75
12-10	P1	5500000082	EMY L. CARLSON	PRIVATE AUTO MILEAGE	12/04/04	52.50
12-10	P1	5500000083	MONICA JERNE	PRIVATE AUTO MILEAGE	12/04/04	97.50
12-10	P1	5500000084	RUSS LEVSEN	LOCAL TRANSPORTATION	12/02/04	15.00
12-15	P1	5500000088	HON. STEPHANIE HERSETH	LOCAL TRANSPORTATION	11/14/04	31.00
12-15	P1	5500000089	DO	LOCAL TRANSPORTATION	11/27/04	6.50
12-15	P1	5500000090	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	12/09/04	85.12
12-23	P1	5500000103	IRA W. TAKEN ALIVE	CAR RENTAL	12/18/04	253.86
12-23	P1	5500000104	DO	GASOLINE	12/18/04	14.02
12-23	P1	5500000098	SCOTT MICHAEL HERREID	PRIVATE AUTO MILEAGE	12/14/04	73.12
12-23	P1	5500000099	DO	PRIVATE AUTO MILEAGE	12/15/04	160.87
					TRAVEL TOTALS	12,080.59
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/15/04	6.54
10-12	CB	NW410061906	UNITED PARCEL SERVICE	OVERNIGHT MAIL	09/27/04	10.02
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/23/04	20.11
10-13	CB	NW410122010	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10/04/04	10.02
10-15	P1	5500000013	NORTHERN VALLEY	TELECOMMUNICATIONS CHARGES	10/01/04	111.17
10-20	P9	SD00030R0410	CLOCK TOWER OFFICE PLAZA	RAPID CITY RENT	10/01/04	1,002.00
10-20	P9	SD0001R0410	FRANK JENSEN	ABERDEEN RENT	10/01/04	695.00
10-20	P9	SD0002R0410	MAXIM, LLC	SIOUX FALLS RENT	10/01/04	797.00
10-22	CB	NW410201910	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10/07/04	10.02
10-22	P1	5500000017	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/23/04	181.17
10-26	P1	5500000025	MIDCONTINENT COMMUNICATIONS	UTILITIES	09/24/04	38.82
10-28	S5	DY430306333	DC TEL EQUIP (TRANSFER)	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	2.56
10-28	S5	DY430306334	DC TEL EQUIP (TRANSFER)	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	44.00
10-28	S5	DY430306335	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	09/01/04	120.00
10-28	S5	DY430306336	DC TEL EQUIP (TRANSFER)	DC TEL TOLLS (TRANSFER)	09/01/04	1,153.87
10-28	S5	DY430306337	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	07/31/04	92.37
10-29	P1	NW9590000050	DO	BLACKBERRY SERVICE	07/31/04	6.20
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/07/04	853.51
10-31	S4	04305001025	RECORDING (TRANSFER)	RECORDING (TRANSFER)	09/01/04	13.60
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/21/04	40.41
11-09	P1	5500000028	MIDCONTINENT COMMUNICATIONS	UTILITIES	10/15/04	64.90
11-12	P1	5500000033	SCOTT MICHAEL HERREID	TEMPORARY SPACE RENTAL	09/17/04	20.53
11-16	P1	5500000039	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	09/08/04	

11-16	P1	5SD00000056	DO	09/22/04	POSTAGE/MAILING SERVICE	22.88
11-16	P1	5SD00000045	MIDCONTINENT COMMUNICATIONS	11/21/04	UTILITIES	40.44
11-16	P1	5SD00000046	DO	10/01/04	UTILITIES	33.26
11-16	P1	5SD00000051	NORTHERN VALLEY	11/01/04	TELECOMMUNICATIONS CHARGES	111.17
11-16	P1	5SD00000052	PMB 0112	09/01/04	TELECOMMUNICATIONS CHARGES	442.07
11-16	P1	5SD00000053	DO	10/28/04	TELECOMMUNICATIONS CHARGES	332.30
11-16	P1	5SD00000041	SD SCHOOL OF MINES AND TECH	09/01/04	TELECOMMUNICATIONS CHARGES	161.83
11-16	P1	5SD00000057	DO	09/22/04	TELECOMMUNICATIONS CHARGES	162.56
11-16	P1	5SD00000047	VERIZON WIRELESS	11/22/04	TELECOMMUNICATIONS CHARGES	102.43
11-19	P8	NW411181909	UNITED PARCEL SERVICE	11/09/04	OVERNIGHT MAIL	10.02
11-22	P9	SD0003R0411	CLOCK TOWER OFFICE PLAZA	11/01/04	RAPID CITY RENT	1,002.00
11-22	P8	FX0411194	FEDERAL EXPRESS CORP	10/21/04	OVERNIGHT MAIL	13.60
11-27	P1	5SD00000039	DO	10/28/04	POSTAGE/MAILING SERVICE	30.66
11-27	P9	SD0001R0411	FRANK JENSEN	11/30/04	ABERDEEN RENT	695.00
11-22	P9	SD0002R0411	MAXIM, LLC	11/01/04	SIoux FALLS RENT	797.00
11-22	P1	5SD00000062	MCI TELECOMMUNICATIONS	07/15/04	TELECOMMUNICATIONS CHARGES	431.72
11-22	P1	5SD00000061	MIDCONTINENT COMMUNICATIONS	11/01/04	UTILITIES	36.76
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/15/04	OVERNIGHT MAIL	16.58
11-30	S5	DY433606286	DO	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82
11-30	S5	DY433606287	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56
11-30	S5	DY433606288	DO	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606289	DO	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433606290	DO	10/31/04	DC TEL TOLLS (TRANSFER)	1,576.28
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	71.70
12-03	P1	5SD000000074	MIDCONTINENT COMMUNICATIONS	10/01/04	UTILITIES	43.91
12-15	P1	5SD000000093	NORTHERN VALLEY	11/15/04	TELECOMMUNICATIONS CHARGES	111.17
12-15	P1	5SD000000086	SD SCHOOL OF MINES AND TECH	11/12/04	TELECOMMUNICATIONS CHARGES	161.66
12-15	P1	5SD000000091	VERIZON WIRELESS	11/23/04	TELECOMMUNICATIONS CHARGES	100.54
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	SD0003R0412	CLOCK TOWER OFFICE PLAZA	12/01/04	RAPID CITY RENT	1,002.00
12-20	P9	SD0001R0412	FRANK JENSEN	12/31/04	ABERDEEN RENT	695.00
12-20	P9	SD0002R0412	MAXIM, LLC	12/01/04	SIoux FALLS RENT	797.00
12-23	P1	5SD000000096	MIDCONTINENT COMMUNICATIONS	11/22/04	RECORDING (TRANSFER)	161.66
12-23	P1	5SD000000097	DO	11/22/04	UTILITIES	40.44
12-23	P1	5SD000000095	PAMELA K MILLER	12/01/04	UTILITIES	36.76
12-30	CB	NW412291913	UNITED PARCEL SERVICE	11/19/04	POSTAGE/MAILING SERVICE	77.69
12-31	S5	DY500406205	DO	12/20/04	OVERNIGHT MAIL	5.94
12-31	S5	DY500406206	DO	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82
12-31	S5	DY500406207	DO	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56
12-31	S5	DY500406208	DO	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406209	DO	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY500406208	DO	11/01/04	DC TEL TOLLS (TRANSFER)	1,241.39
10-08	P1	5SD000000007	PRINTING AND REPRODUCTION	07/07/04	PRINTING AND REPRODUCTION	16,565.15
10-15	P1	5SD000000012	A&B BUSINESS EQUIPMENT, INC	10/06/04	PRINTING AND REPRODUCTION	91.00
10-29	S3	04303003176	DAVID L. ANDRUKITUS, INC.	10/01/04	PRINTING AND REPRODUCTION	187.50
11-30	S3	04335000129	DAVID L. ANDRUKITUS, INC.	10/01/04	PHOTOGRAPHIC (TRANSFER)	65.20
12-10	P1	5SD000000085	DAVID L. ANDRUKITUS, INC.	11/30/04	PHOTOGRAPHIC (TRANSFER)	684.50
				12/02/04	PRINTING AND REPRODUCTION	33.50
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE HERSETH—Con.						
12-31	S3	04366000147				
OTHER SERVICES						
10-08	P1	5500000006	HOUSECALL			640.00
11-09	P1	55000000031	DO			1,701.70
12-07	P1	55000000077	DO			
SUPPLIES AND MATERIALS						
10-04	C2	NW200427801	BOISE CASCADE			40.62
10-07	P1	55000000001	ACE NEUN SIGNS & SERVICE			127.46
10-08	P1	55000000008	PAMELA K. MILLER			27.39
10-08	P1	55000000010	SCOTT MICHAEL HERREID			102.49
10-08	P1	55000000002	SOUTH DAKOTA MAGAZINE			34.00
10-12	C2	NW200428600	BOISE CASCADE			20.10
10-18	C2	NW200429200	DO			21.08
10-22	P1	55000000019	SCOTT MICHAEL HERREID			28.57
10-22	P1	55000000020	DO			38.00
10-26	P1	55000000022	DCS CONGRESSIONAL, LLC			750.00
10-31	S1	04305000068				111.02
11-09	P1	55000000029	PAMELA K. MILLER			10.44
11-10	C2	NW200430800	BOISE CASCADE			23.86
11-10	C2	NW200430800	DO			36.49
11-12	P1	55000000032	SCOTT MICHAEL HERREID			41.46
11-15	C2	NW200432000	BOISE CASCADE			29.90
11-15	C2	NW200432000	DO			-36.50
11-16	P1	55000000040	RAPID CITY CHAMBER OF COMMERCE			15.50
11-22	P1	55000000060	DEER PARK SPRING WATER			71.00
11-30	S1	04350000069				326.07
12-03	C2	NW200433800	BOISE CASCADE			32.28
12-03	P1	55000000072	EMILY LEHOLZ			89.95
12-07	P1	55000000075	OFFICE SYSTEMS, INC			262.63
12-15	P1	55000000087	RYAN W. STROSCHEIN			43.85
12-17	P1	55000000092	CITIBANK GOV CARD SERVICE			80.69
12-23	P1	55000000100	DCS CONGRESSIONAL, LLC			2,000.00
12-23	P1	55000000102	DO			6,916.65
12-28	P1	55000000101	RAPID CITY JOURNAL			170.00
12-28	P1	55000000094	WATERTOWN CHAMBER OF COMMERCE			20.00
12-31	S1	04366000073				1,277.24
EQUIPMENT						
10-31	HV	54901000008				-75.00
10-31	HV	54901000008				-25.00
10-31	S8	MA000396357				1,828.76
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
CREDIT MAINT #1200131-HSS MEMO						
CREDIT MAINT #1200131-HSS MEMO						
EQUIPMENT MAINT (TRANSFER)						

10-31	SS	PL000404689	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
10-31	SS	PL000404811	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
11-30	SS	MA000409310	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,827.95
11-30	SS	PL000416383	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-30	SS	PL000416505	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
12-30	SS	MA000423106	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,873.62
12-30	SS	MA000423107	11/01/04	EQUIPMENT MAINT (TRANSFER)	3.04
12-30	SS	PL000427876	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	SS	PL000428039	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
EQUIPMENT TOTALS:					7,559.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,943.51
OFFICE TOTALS:					268,943.51

2004 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	41,812.63
11-10	HV	5A903000395	10/01/04	PERSONNEL COMPENSATION	910,827.64
11-19	OP	4USPS100001	10/01/04	TRAVEL	40,546.53
12-06	HV	5A903000690	10/01/04	RENT, COMMUNICATION, UTILITIES	60,476.39
12-29	OP	4USPS11001B	11/01/04	PRINTING AND REPRODUCTION	15,976.50
PERSONNEL COMPENSATION					1,096.00
FRANKED MAIL					21,158.42
CLIPPINGER, LUK					1,658.88
FENSTERWACHER, NATHAN RAY					-1,459.34
GERTZ, MARY KAYE					8,105.40
GUTHRIE, RYAN C					367,372.03
HART, ELIZABETH A					367,372.03
DO					
LARE, TODD EUGENE					
DO					
LIPP, EMILY J					
MASON, JANNA					
MOREAU, KATHERINE M					
MURRAY-MOUNT, JEANNETTE					
DO					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,180,173.47
OFFICE TOTALS:					1,180,173.47

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	872.88
11-10	HV	5A903000395	10/01/04	USPS CREDITS	-48.40
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	1,030.83
12-06	HV	5A903000690	10/01/04	USPS CREDITS	-39.55
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	776.48
PERSONNEL COMPENSATION					2,542.24
BAILEY, STEFAN L					20,931.67
CLIPPINGER, LUK					17,677.78
FENSTERWACHER, NATHAN RAY					17,873.34
GERTZ, MARY KAYE					17,700.00
GUTHRIE, RYAN C					33,308.33
HART, ELIZABETH A					15,088.89
DO					10,761.67
LARE, TODD EUGENE					15,113.89
DO					7,388.33
LIPP, EMILY J					16,960.00
MASON, JANNA					18,620.01
MOREAU, KATHERINE M					14,516.66
MURRAY-MOUNT, JEANNETTE					3,596.67
DO					15,323.34
LEGIS DIRECTOR/PRESS SECY					
DISTRICT DIRECTOR					
LEGISLATIVE CORRESPONDENT					
OFFICE ASSISTANT					
CHIEF OF STAFF					
ACTING LEGISLATIVE DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
ACTING DISTRICT DIRECTOR					
DEPUTY DISTRICT DIRECTOR					
LEGISLATIVE ASSISTANT					
CASEWORKER					
OFFICE MANAGER					
FIELD REPRESENTATIVE					
FIELD REPRESENTATIVE					
FRANKED MAIL TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARON P. HILL—Con.						
		PAUL BRUCE B	12/01/04	FIELD REPRESENTATIVE	3,596.67	
		DO	10/01/04	FIELD REPRESENTATIVE	15,023.34	
		SCHEPERS DORIS SUE	10/01/04	SYSTEM ADMINISTRATOR	19,855.01	
		SHELTON LISA G	10/01/04	LEGISLATIVE ASSISTANT	17,760.01	
		SIMS JAMES D	10/01/04	PART-TIME EMPLOYEE	1,355.56	
		SMITH KATHI SUE	10/01/04	STAFF ASSISTANT	15,125.00	
		TORAN NICOLE Y	10/01/04	SCHEDULER	17,489.99	
		WOOLLEY JESSICA SUE	10/01/04	STAFF ASSISTANT	14,828.34	
		WORTMAN ERIC J	10/01/04	SHARED EMPLOYEE	4,110.00	
				PERSONNEL COMPENSATION TOTALS:	334,004.50	
TRAVEL						
10-07	P1	5N09000003	10/01/04	AIRFARE DCA-SDF	360.10	
10-13	P1	5N09000006	09/05/04	GASOLINE	35.97	
10-13	P1	5N09000007	09/13/04	LOCAL TRANSPORTATION	17.60	
10-13	P1	5N09000008	09/13/04	LOCAL TRANSPORTATION	13.00	
10-13	P1	5N09000009	09/13/04	LOCAL TRANSPORTATION	164.10	
10-13	P1	5N09000010	09/13/04	LOCAL TRANSPORTATION	126.70	
10-13	P1	5N09000012	09/13/04	LOCAL TRANSPORTATION	77.88	
10-13	P1	5N09000011	09/09/04	AIRFARE SDF-BWI-SDF 6078	12.50	
10-13	P1	5N09000005	09/30/04	PRIVATE AUTO MILEAGE	17.49	
10-13	P1	5N09000013	09/09/04	GASOLINE	56.76	
10-13	P1	5N09000014	09/22/04	PRIVATE AUTO MILEAGE	23.22	
10-13	P1	5N09000004	09/16/04	GASOLINE	174.10	
10-18	P1	5N09000015	10/09/04	AIRFARE DC-IND 5543	15.00	
10-18	P1	5N09000016	10/10/04	AGENCY FEE	316.64	
10-20	P9	IN0901L0410	10/01/04	LEASED AUTO	348.56	
10-20	P9	IN0902L0410	10/01/04	LEASED AUTO	4.00	
10-22	P1	5N09000014	10/04/04	LOCAL TRANSPORTATION	34.95	
10-26	P1	5N09000030	10/09/04	GASOLINE	103.29	
11-03	P1	5N09000034	09/01/04	PRIVATE AUTO MILEAGE	358.60	
11-10	P1	5N09000048	11/08/04	AIRFARE SDF-DCA 5885	129.10	
11-12	P1	5N09000053	09/30/04	AIRFARE IND-IND MBR/0315	12.25	
11-16	P1	5N09000060	10/29/04	GASOLINE	66.00	
11-16	P1	5N09000058	10/07/04	PRIVATE AUTO MILEAGE	116.64	
11-16	P1	5N09000061	09/17/04	GASOLINE	86.75	
11-16	P1	5N09000062	09/27/04	GASOLINE	36.30	
11-16	P1	5N09000068	10/20/04	PRIVATE AUTO MILEAGE	78.93	
11-16	P1	5N09000065	09/30/04	LOGGING	53.51	
11-16	P1	5N09000066	10/07/04	GASOLINE	79.86	
11-22	P1	5N09000072	11/16/04	PRIVATE AUTO MILEAGE	316.64	
11-22	P9	IN0901L0411	11/01/04	LEASED AUTO	348.56	
11-22	P9	IN0902L0411	11/01/04	LEASED AUTO	192.60	
11-22	P1	5N09000070	11/15/04	AIRFARE SDF-DCA 5721	194.10	
11-22	P1	5N09000071	11/10/04	AIRFARE DCA-SDF 5705		

11-23	P1	5IN09000080	DORIS SUE SCHEPERS	11/15/04	11/16/04	LOCAL TRANSPORTATION	13.00
11-23	P1	5IN09000081	DO	09/01/04	11/16/04	GASOLINE ..	31.15
12-03	P1	5IN09000086	HON BARON HILL	11/21/04	11/21/04	AIRFARE DCA-IND	214.10
12-03	P1	5IN09000089	DO	11/29/04	11/29/04	AIRFARE SDF-DCA	358.60
12-07	P1	5IN09000090	DO	12/01/04	12/01/04	AIRFARE DCA-SDF 5840	194.10
12-20	P9	IN09010412	GMAC	12/01/04	12/31/04	LEASED AUTO	316.64
12-20	P9	IN09020412	DO	12/01/04	12/31/04	LEASED AUTO	348.56
						TRAVEL TOTALS:	5,447.85
RENT, COMMUNICATION, UTILITIES							
10-07	P1	5IN09000001	CINERGY/PSI	08/20/04	09/21/04	UTILITIES	218.77
10-07	P1	5IN09000002	VECTREN ENERGY DELIVERY	08/19/04	09/21/04	UTILITIES	12.00
10-18	C3	IN0200428860	CINGULAR INTERACTIVE ..	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-19	P1	5IN09000018	INDIANA AMERICAN WATER ..	09/02/04	10/04/04	UTILITIES	15.54
10-19	P1	5IN09000019	INSIGHT COMMUNICATIONS	10/07/04	11/06/04	UTILITIES	46.47
10-19	P1	5IN09000023	TLS.NET	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	46.47
10-20	P9	IN0902R0410	COMMERCIAL LOGISTICS CORP	10/01/04	10/31/04	JEFFERSONVILLE RENT	101.45
10-20	P9	IN0901R0410	INDIANA UNIVERSITY	10/01/04	10/31/04	BLOOMINGTON RENT	1,980.00
10-26	P1	5IN09000028	UNIVERSITY IT SERVICES	08/03/04	08/31/04	TELECOMMUNICATIONS CHARGES	3.50
10-26	P1	5IN09000031	VERIZON NORTH	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	93.67
10-28	S5	DY430303169		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
10-28	SS	DY430303170		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	314.35
10-28	SS	DY430303174		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	SS	DY430303175		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	SS	DY430303176		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	58.82
10-29	OP	SGS08004002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	384.41
11-03	P1	5IN09000032	JEFFERSONVILLE SEWER DEPT	08/04/04	09/02/04	UTILITIES	12.14
11-03	P1	5IN09000026	SBC AMERITECH (DO)	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	20.63
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/25/04	10/25/04	OVERNIGHT MAIL	39.97
11-04	P1	5IN09000039	CINERGY	09/21/04	10/20/04	UTILITIES	132.60
11-04	P1	5IN09000040	INSIGHT COMMUNICATIONS	10/24/04	11/23/04	UTILITIES	45.06
11-04	P1	5IN09000038	RCI	09/15/04	10/16/04	TELECOMMUNICATIONS CHARGES	213.89
11-04	P1	5IN09000041	SBC AMERITECH (DO)	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	277.70
11-04	P1	5IN09000042	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	17.45
11-09	P1	5IN09000045	VERIZON WIRELESS	09/23/04	11/18/04	TELECOMMUNICATIONS CHARGES	585.04
11-10	P1	5IN09000047	UNIVERSITY IT SERVICES	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	3.50
11-10	P1	5IN09000046	VECTREN ENERGY DELIVERY	09/21/04	10/20/04	UTILITIES	58.55
11-12	P1	5IN09000050	VERIZON WIRELESS	09/21/04	11/16/04	TELECOMMUNICATIONS CHARGES	149.68
11-16	P1	5IN09000067	INSIGHT COMMUNICATIONS	11/07/04	12/06/04	UTILITIES	46.47
11-16	P1	5IN09000063	JEANNETTE MURRAY-MOUNT	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES ..	31.79
11-16	P1	5IN09000064	DO	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	98.10
11-16	P1	5IN09000056	DO	09/15/04	09/30/04	TELECOMMUNICATIONS CHARGES	48.21
11-16	P1	5IN09000059	DO	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	28.79
11-16	P1	5IN09000057	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	101.45
11-18	C3	NW200432300	CINGULAR INTERACTIVE ..	10/01/04	10/01/04	BLACKBERRY SERVICE	104.78
11-22	P9	IN0902R0411	COMMERCIAL LOGISTICS CORP	11/01/04	11/30/04	JEFFERSONVILLE RENT	1,980.00
11-22	P1	5IN09000069	INDIANA AMERICAN WATER	10/04/04	11/02/04	UTILITIES	15.54
11-22	P9	IN0901R0411	INDIANA UNIVERSITY	11/01/04	11/30/04	BLOOMINGTON RENT	586.00
11-23	P1	5IN09000082	DORIS SUE SCHEPERS	11/16/04	11/16/04	POSTAGE/MAILING SERVICE	66.84
11-23	P1	5IN09000077	SBC AMERITECH (DO)	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	294.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARON P. HILL—Con.						
11-23	P1	5IN09000078	DO	TELECOMMUNICATIONS CHARGES	17.45	
11-23	P1	5IN09000079	DO	TELECOMMUNICATIONS CHARGES	20.63	
11-23	P1	5IN09000076	TLS.NET	TELECOMMUNICATIONS CHARGES	101.45	
11-29	OP	5GS40904002	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	384.41	
11-30	S5	DY433603149		DISTRICT OFC TEL EQUIP (TRFR)	341.45	
11-30	S5	DY433603150		DISTRICT OFC TEL TOLLS (TRFR)	238.30	
11-30	S5	DY433603154		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433603155		DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY433603156		DC TEL TOLLS (TRANSFER)	78.35	
12-02	P1	5IN09000084	MCJ	TELECOMMUNICATIONS CHARGES	165.09	
12-02	P1	5IN09000088	JEFFERSONVILLE SEWER DEPT.	UTILITIES	12.37	
12-03	P1	5IN09000088	UNIVERSITY IT SERVICES	TELECOMMUNICATIONS CHARGES	17.50	
12-03	P1	5IN09000085	CINERGY/PSI	TELECOMMUNICATIONS CHARGES	129.66	
12-07	P1	5IN09000091	INSIGHT COMMUNICATIONS	UTILITIES	45.06	
12-07	P1	5IN09000092	VECTREN ENERGY DELIVERY	UTILITIES	50.82	
12-07	P1	5IN09000093	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	25.63	
12-10	P1	5IN09000095	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
12-17	C3	NW200435200		JEFFERSONVILLE RENT	1,980.00	
12-20	P9	IN0902R0412	COMMERCIAL LOGISTICS CORP	TELECOMMUNICATIONS CHARGES	392.25	
12-20	P9	5GSA1004002	GENERAL SERVICES ADMIN.	BLOOMINGTON RENT	596.00	
12-20	P9	IN0901R0412	INDIANA UNIVERSITY	POSTAGE/MAILING SERVICE	0.70	
12-20	P1	54620000007	U.S. POST OFFICE	UTILITIES	15.52	
12-23	P1	5IN09000098	INDIANA AMERICAN WATER	UTILITIES	3.96	
12-23	P1	5IN09000101	DO	UTILITIES	46.47	
12-23	P1	5IN09000105	INSIGHT COMMUNICATIONS	UTILITIES	11.65	
12-23	P1	5IN09000100	JEANNETTE MURRAY-MOUNT	POSTAGE/MAILING SERVICE	20.58	
12-23	P1	5IN09000096	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	295.52	
12-23	P1	5IN09000099	DO	TELECOMMUNICATIONS CHARGES	127.32	
12-23	P1	5IN09000102	VECTREN ENERGY DELIVERY	UTILITIES	16.47	
12-23	P1	5IN09000104	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	392.25	
12-27	OP	5GSA1040002	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	341.45	
12-31	S5	DY500403128		DISTRICT OFC TEL EQUIP (TRFR)	152.14	
12-31	S5	DY500403129		DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-31	S5	DY500403132		DC TEL EQUIP (TRANSFER)	120.00	
12-31	S5	DY500403133		DC TEL SERVICE (TRANSFER)	60.93	
12-31	S5	DY500403134		DC TEL TOLLS (TRANSFER)	15,976.50	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
10-18	P1	5IN090000017	LSS STRATEGIES	ADVERTISING	1,089.60	
10-29	S3	04303000089		PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS.					1,096.00	
OTHER SERVICES						
10-01	F1	NW000008261	ACS DESKTOP SOLUTIONS, INC.	T&M SERVICE	120.00	
10-19	P1	5IN090000021	MEDIA LIBRARY	CLIPPING SERVICE	100.00	

10-19	PI	5N09000020	RUMPKÉ CONSOLIDATED COMPANIES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	45.86
10-26	PI	5N09000029	COMMERCIAL LOGISTICS CORP.	09/28/04	09/28/04	JANITORIAL AND RELATED SERVICE	25.00
11-02	PI	5N09000035	MID AMERICA SECURITY SYSTEMS	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	35.00
11-03	PI	5N09000025	COURTESY CLEANING SERVICE	10/10/04	11/09/04	JANITORIAL AND RELATED SERVICE	430.00
11-05	PI	5N09000043	CSC	08/01/04	10/31/04	SECURITY AND RELATED SERVICE	75.00
11-05	PI	5N09000044	DO	10/01/04	11/30/04	SECURITY AND RELATED SERVICE	25.00
11-10	PI	5N09000049	MID AMERICA SECURITY SYSTEMS	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	35.00
11-12	PI	5N09000052	COMMERCIAL LOGISTICS CORP.	10/22/04	10/22/04	JANITORIAL AND RELATED SERVICE	60.00
11-22	PI	5N09000074	COURTESY CLEANING SERVICE	11/10/04	11/30/04	JANITORIAL AND RELATED SERVICE	322.50
11-23	PI	5N09000083	RUMPKÉ CONSOLIDATED COMPANIES	11/02/04	11/08/04	JANITORIAL AND RELATED SERVICE	46.76
12-03	PI	5N09000087	MEDIA LIBRARY	10/01/04	10/31/04	CLIPPING SERVICE	100.00
12-08	FI	5N0900008797	ACS DESKTOP SOLUTIONS, INC.	09/13/04	09/13/04	T&M SERVICE	120.00
12-23	PI	5N09000097	RUMPKÉ CONSOLIDATED COMPANIES	12/02/04	12/08/04	JANITORIAL AND RELATED SERVICE	46.76
12-25	PI	5N09000103	SHRED-IT	12/15/04	12/15/04	JANITORIAL AND RELATED SERVICE	72.00
SUPPLIES AND MATERIALS							1,658.88
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428101	DO	08/05/04	08/05/04	BOTTLED WATER	77.50
10-13	C1	NW200428101	DO	08/26/04	08/26/04	BOTTLED WATER	64.49
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428801	DO	09/26/04	09/26/04	BOTTLED WATER	13.99
10-15	C1	NW200428801	DO	09/09/04	09/09/04	BOTTLED WATER	26.46
10-15	C1	NW200428801	DO	09/17/04	09/17/04	BOTTLED WATER	97.98
10-15	C1	NW200428801	DO	09/28/04	09/28/04	BOTTLED WATER	25.96
10-19	PI	5N09000022	MOUNTAIN VALLEY WATER	10/06/04	10/06/04	BOTTLED WATER	24.50
10-26	PI	5N09000027	DO	10/20/04	10/20/04	BOTTLED WATER	24.50
10-31	S1	04305000335	.....	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	14.80
11-03	PI	5N09000024	MOUNTAIN VALLEY WATER	09/01/04	09/30/04	BOTTLED WATER	10.00
11-03	PI	5N09000033	OHIO COUNTY NEWSPAPER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-03	PI	5N09000036	THE HERALD-TRIBUNE	10/19/04	10/18/05	PUBLICATION/REFERENCE MATERIAL	47.00
11-04	PI	5N09000037	LIVING WATERS BOTTLED WATER	10/25/04	10/25/04	BOTTLED WATER	5.00
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	16.32
11-05	C1	NW200430901	DO	10/12/04	10/12/04	BOTTLED WATER	15.98
11-05	C1	NW200430901	DO	10/21/04	10/21/04	BOTTLED WATER	65.94
11-05	C1	NW200430901	DO	10/08/04	10/08/04	BOTTLED WATER	62.00
11-05	C1	NW200430901	DO	10/29/04	10/29/04	BOTTLED WATER	87.74
11-12	PI	5N09000055	MOUNTAIN VALLEY WATER	10/01/04	10/31/04	BOTTLED WATER	10.00
11-12	PI	5N09000051	OFFICE DEPOT	10/14/04	10/14/04	OFFICE SUPPLIES	51.22
11-12	PI	5N09000054	DO	10/15/04	10/15/04	OFFICE SUPPLIES	71.12
11-22	PI	5N09000073	DUPPLICATOR SALES & SERVICE	08/10/04	08/10/04	OFFICE SUPPLIES	184.00
11-23	HR	267007	LEADER PUBLISHING CO	04/30/04	03/30/05	REFUND; SUB. CANCELLATION	-14.06
11-23	PI	5N09000075	LIVING WATERS BOTTLED WATER	12/31/03	11/01/04	BOTTLED WATER	72.19
11-30	S1	04335000337	.....	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	207.41
12-01	HR	267011	NORTH VERNON PLAIN DEALER/SUN	04/01/04	03/31/05	REFUND. SUB. CANCELLATION	-15.68
12-01	HR	267011	ORANGE CO PUBLISHING INC	06/01/04	06/01/05	REFUND. SUB. CANCELLATION	-30.30
12-01	HR	267011	REGISTER PUBLICATIONS	04/20/04	04/29/05	REFUND. SUB. CANCELLATION	-47.00
12-08	HR	267016	CONGRESSIONAL QUARTERLY INC.	03/01/04	03/01/05	REFUND. SUB. CANCELLATION	-2,645.16
12-08	C1	NW200432201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARON P. HILL—Con.						
12-10	P1	5N03000094	11/01/04	BOTTLED WATER		10.00
12-31	S1	0436500036	12/01/04	OFFICE SUPPLY (TRANSFER)		-74.20
				SUPPLIES AND MATERIALS TOTALS:		-1,459.34
EQUIPMENT						
10-31	S8	MA000395331	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,660.67
10-31	S8	PL000405273	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		43.58
11-30	S8	MA000406779	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,657.82
11-30	S8	PL000416967	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		43.58
12-30	S8	MA000418459	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,656.17
12-30	S8	PL000428547	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		43.58
				EQUIPMENT TOTALS:		8,105.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,372.03
				OFFICE TOTALS:		367,372.03

2003 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
UNIVERSITY IT SERVICES

12-02	C0	26190363	07/01/03	CANCELLED CHECK-STATE DATED		-3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.50
				OFFICE TOTALS:		-3.50

2004 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A		FRANKED MAIL		1,443.55
11-19	OP	4USPS100001		PERSONNEL COMPENSATION		283,640.39
12-29	OP	4USPS11001B		PERSONNEL BENEFITS		184.40
				TRAVEL		30,941.78
				RENT, COMMUNICATION, UTILITIES		17,870.18
				PRINTING AND REPRODUCTION		57,981.23
				OTHER SERVICES		78,071.04
				SUPPLIES AND MATERIALS		953.98
				EQUIPMENT		8,640.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,637.81
				OFFICE TOTALS:		54,194.27
						1,155,341.23
						380,000.47

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		466.34
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		624.31
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		352.90
				FRANKED MAIL TOTALS		1,443.55

PERSONNEL COMPENSATION

10-29	S7	04303000247	ACKERT, HEATHER	10/01/04	12/31/04	FEDERAL LIAISON	13,375.00
11-30	S7	04335000261	AHOUSE, DANIEL J	11/08/04	12/31/04	DISTRICT MANAGER	15,483.33
12-30	S7	04365000240	ALLEN, JULIANNE M	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,430.00
			BROTHERTON, ROBERT P	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	22,000.00
			CURTIS, SARA TILLINGHAST	10/01/04	12/31/04	EXEC ASST/LEGIS ASST	16,999.99
			DARWELL, WENDY D	10/01/04	12/31/04	CHIEF OF STAFF	4,300.00
			DUBORD, LORI	10/01/04	12/31/04	FEDERAL LIAISON	15,000.01
			GUARASCIO, TIFFANY	10/01/04	12/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	10,999.99
			IGER, MICHAEL R	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	17,749.99
			LAMB, DANIEL	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	18,375.01
			LIEBERSON, JEFFREY	12/15/04	12/31/04	COMMUNICATIONS DIRECTOR	2,666.67
			MAKOWSKY, PAIGE M	10/01/04	12/31/04	PART-TIME EMPLOYEE	10,249.99
			MALLOY, ROBIN L	10/01/04	12/31/04	FEDERAL LIAISON	12,874.99
			MCELLIGOTT, MARSHA L	10/01/04	12/31/04	CASEWORK SUPERVISOR	18,375.01
			O'CONNELL, KEVIN G	10/01/04	11/28/04	COMMUNICATIONS DIRECTOR	12,408.33
			DO	11/28/04	11/28/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,601.19
			PAKULIS, AVERI	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,125.01
			PERKINS, WARR S	10/01/04	12/22/04	SHARED EMPLOYEE	6,500.90
			STEEVES, TRACY E	10/01/04	12/31/04	FEDERAL LIAISON	12,750.01
			STEIN, DELORME HUYER	10/01/04	12/31/04	STAFF ASSISTANT	10,249.99
			WHITE, CHRISTOPHER ANDREW	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	16,000.00
			WILSON, CARMEL M	10/01/04	12/31/04	FEDERAL LIAISON	16,999.99
			WOOLSTON-SMITH, ARTHUR JAMES	10/01/04	12/31/04	SPECIAL ASSISTANT	12,124.99
						PERSONNEL COMPENSATION TOTALS	283,640.39

PERSONNEL BENEFITS

10-29	S7	04303000247	ACKERT, HEATHER	10/01/04	10/31/04	TRANSIT BENEFITS	75.36
11-30	S7	04335000261	AHOUSE, DANIEL J	11/01/04	11/30/04	TRANSIT BENEFITS	75.40
12-30	S7	04365000240	ALLEN, JULIANNE M	12/01/04	12/31/04	TRANSIT BENEFITS	33.64
						PERSONNEL BENEFITS TOTALS	184.40

TRAVEL

10-13	P1	5NY22000002	HON MAURICE HINCHEY	09/23/04	09/28/04	AIRFARE DC-NY-DC 7510	136.69
10-13	P1	5NY22000003	DO	09/23/04	09/23/04	AGENCY FEE	15.00
10-13	P1	5NY22000004	DO	10/01/04	10/04/04	AIRFARE DC-NY-DC 7737	156.71
10-13	P1	5NY22000005	DO	09/29/04	09/29/04	AGENCY FEE	15.00
10-13	P1	5NY22000006	DO	09/28/04	09/28/04	LOCAL TRANSPORTATION	195.50
10-15	P1	5NY22000011	DO	09/15/04	09/16/04	LODGING	77.88
10-15	P1	5NY22000012	DO	09/15/04	09/16/04	GASOLINE	250.91
10-15	P1	5NY22000013	DO	09/17/04	10/03/04	LOCAL TRANSPORTATION	5.50
10-15	P1	5NY22000014	DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	195.50
10-28	P1	5NY22000018	CHRISTOPHER WHITE	09/07/04	09/30/04	PRIVATE AUTO MILEAGE	382.20
10-28	P1	5NY22000019	DO	09/22/04	09/22/04	LOCAL TRANSPORTATION	28.25
10-28	P1	5NY22000020	DO	09/23/04	09/23/04	LOCAL TRANSPORTATION	2.25
10-28	P1	5NY22000022	DO	07/19/04	07/20/04	LOCAL TRANSPORTATION	12.45
10-28	P1	5NY22000032	CITIBANK GOV CARD SERVICE	10/19/04	10/20/04	AIRFARE DC-NY-DC DARWELL	169.20
10-28	P1	5NY22000033	DO	10/19/04	10/20/04	LODGING/DARWELL	97.52
10-28	P1	5NY22000034	DO	10/19/04	10/20/04	CAR RENTAL/DARWELL	56.23
10-28	P1	5NY22000035	DO	10/19/04	10/20/04	PARKING/DARWELL	72.00
10-28	P1	5NY22000036	DO	10/20/04	10/20/04	GASOLINE/DARWELL	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D. HINCHEY—Con.						
10-28	P1	5NWX2000030	09/29/04	LOCAL TRANSPORTATION	7.85	
10-28	P1	MARSHA L. MCELLIGOTT	09/29/04	PRIVATE AUTO MILEAGE	99.40	
10-28	P1	5NWX2000031	09/29/04	LOCAL TRANSPORTATION	60.00	
10-28	P1	WENDY D DARWELL	03/22/04	LOCAL TRANSPORTATION	6.25	
10-28	P1	5NWX2000040	10/20/04	PRIVATE AUTO MILEAGE	39.90	
11-04	P1	5NWX2000042	10/04/04	LOCAL TRANSPORTATION	1.00	
11-04	P1	5NWX2000043	10/04/04	PRIVATE AUTO MILEAGE	15.22559	
12-02	P9	BMW OF HUDSON VALLEY	11/29/04	PRIVATE AUTO MILEAGE	215.25	
12-02	P9	CHRISTOPHER WHITE	10/02/04	PRIVATE AUTO MILEAGE	1,447.60	
12-15	P1	DANIEL LAMB	07/01/04	PRIVATE AUTO MILEAGE	224.00	
12-15	P1	5NWX2000053	10/28/04	LOCAL TRANSPORTATION	26.85	
12-15	P1	KEVIN G. O'CONNELL	11/03/04	PRIVATE AUTO MILEAGE	26.85	
12-15	P1	5NWX2000047	10/28/04	LOCAL TRANSPORTATION	26.85	
12-15	P1	5NWX2000048	10/30/04	PRIVATE AUTO MILEAGE	10.88	
12-15	P1	5NWX2000046	10/29/04	MEALS ON TRAVEL	27.20	
12-15	P1	5NWX2000050	10/29/04	LOCAL TRANSPORTATION	231.00	
12-15	P1	5NWX2000051	10/29/04	PRIVATE AUTO MILEAGE	28.75	
12-15	P1	5NWX2000052	09/02/04	LOCAL TRANSPORTATION	92.75	
12-23	P1	5NWX2000095	11/05/04	PRIVATE AUTO MILEAGE	238.00	
12-23	P1	5NWX2000096	10/09/04	PRIVATE AUTO MILEAGE	53.25	
12-23	P1	5NWX2000072	10/09/04	LOCAL TRANSPORTATION	528.74	
12-23	P1	5NWX2000073	11/16/04	GASOLINE	77.60	
12-23	P1	5NWX2000074	10/11/04	AIRFARE NY-DC 1447	15.00	
12-23	P1	5NWX2000080	12/06/04	AGENCY FEE	267.96	
12-23	P1	5NWX2000081	12/06/04	AGENCY FEE	79.10	
12-23	P1	5NWX2000082	10/12/04	LODGING	143.75	
12-23	P1	5NWX2000083	11/20/04	AIRFARE DC-NY 9829	195.50	
12-23	P1	5NWX2000085	12/02/04	LOCAL TRANSPORTATION	6.20	
12-23	P1	5NWX2000086	12/05/04	LOCAL TRANSPORTATION	166.77	
12-23	P1	5NWX2000087	11/05/04	LOCAL TRANSPORTATION	79.10	
12-23	P1	5NWX2000088	11/23/04	GASOLINE	15.00	
12-23	P1	5NWX2000089	12/08/04	AIRFARE DC-NY 1591	3,577.00	
12-23	P1	5NWX2000100	12/08/04	AGENCY FEE	333.20	
12-23	P1	JULIANNE M ALLEN	01/06/04	PRIVATE AUTO MILEAGE	37.05	
12-23	P1	LORI DUBORD	05/11/04	PRIVATE AUTO MILEAGE	184.80	
12-23	P1	5NWX2000076	05/11/04	LOCAL TRANSPORTATION	5.00	
12-23	P1	5NWX2000077	11/08/04	PRIVATE AUTO MILEAGE	95.26	
12-23	P1	5NWX2000069	11/08/04	LOCAL TRANSPORTATION	25.20	
12-23	P1	5NWX2000070	11/15/04	LODGING	4,924.24	
12-23	P1	5NWX2000071	11/15/04	PRIVATE AUTO MILEAGE	30,941.78	
12-23	P1	SARA T CURTIS	09/23/04	TRAVEL TOTALS:		
12-23	P1	5NWX2000101	12/09/04	OVERNIGHT MAIL	14.31	
12-29	P9	JOHNSON NISSAN, INC.	12/29/04	TELECOMMUNICATIONS CHARGES	91.20	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FEDERAL EXPRESS CORP	09/16/04	TELECOMMUNICATIONS CHARGES	43.11	
10-13	P1	VERIZON NEW YORK INC	09/13/04	TELECOMMUNICATIONS CHARGES		
10-13	P1	5NWX2000009	09/13/04	TELECOMMUNICATIONS CHARGES		
10-13	P1	5NWX2000001	09/13/04	TELECOMMUNICATIONS CHARGES		

10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	7.47
10-20	P9	NY220R0410	BLEECKER GROVE ASSOCIATES	10/01/04	10/01/04	KINGSTON - RENT	1,600.00
10-28	S5	DY43035264		09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	139.27
10-28	S5	DY43035265		09/01/04	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	831.82
10-28	SS	DY43035270		09/01/04	09/01/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY43035271		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	112.00
10-28	SS	DY43035272		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	442.09
10-28	P1	NY22000029	CITIZENS COMMUNICATIONS	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	169.70
10-28	S6	NY4898B1044	GENERAL SERVICES ADMIN	10/01/04	10/01/04	RENT BINGHAMTON	1,452.00
10-28	P1	NY22000028	VERIZON NEW YORK INC	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	470.71
10-28	P1	NY22000017	VERIZON WIRELESS	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	174.95
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	20.74
10-29	OP	56S0400401	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	48.57
10-31	S4	0430501026		09/01/04	09/30/04	RECORDING (TRANSFER)	-177.60
11-02	P1	NY22000031	VERIZON WIRELESS	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	43.11
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	74.44
11-22	P9	NY220R0411	BLEECKER GROVE ASSOCIATES	11/01/04	11/30/04	KINGSTON - RENT	1,600.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	11/04/04	11/04/04	OVERNIGHT MAIL	7.29
11-29	OP	56S0400401	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	50.67
11-30	S5	DY433605237		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	139.27
11-30	S5	DY433605238		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	803.37
11-30	S5	DY433605243		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433605244		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	425.88
11-30	S5	DY433605245		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,492.00
11-30	S6	NY004899C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT BINGHAMTON	42.74
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	5.54
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	16.72
12-13	CB	FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	475.86
12-15	P1	NY22000054	VERIZON NEW YORK INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	89.89
12-15	P1	NY22000055	DO	10/13/04	10/13/04	TELECOMMUNICATIONS CHARGES	419.97
12-16	P2	HCV0500348	VERIZON WIRELESS	12/10/04	12/10/04	7750 BLACKBERRY	1,600.00
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	NY220R0412	BLEECKER GROVE ASSOCIATES	12/01/04	12/01/04	KINGSTON - RENT	48.88
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	52.83
12-20	OP	56S01004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	168.14
12-23	P1	NY22000061	CITIZENS COMMUNICATIONS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	699.56
12-23	P1	5NY22000064	TIME WARNER CABLE	12/01/04	12/31/05	UTILITIES	485.23
12-23	P1	5NY22000060		11/29/04	12/28/05	UTILITIES	89.26
12-23	P1	5NY22000090	VERIZON NEW YORK INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	42.71
12-23	P1	5NY22000058	VERIZON WIRELESS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	51.93
12-27	OP	56S01104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	176.04
12-27	P1	5NY22000105	VERIZON WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	1,492.00
12-28	S6	NY004899C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT BINGHAMTON	143.86
12-31	S5	DY500405165		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	795.16
12-31	S5	DY500405166		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-31	S5	DY500405171		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	112.00
12-31	S5	DY500405172		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	424.01
12-31	S5	DY500405173		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	17,870.18
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D HINCHEY—Con.						
PRINTING AND REPRODUCTION						
12-23	P1	5NY22000062	11/19/04	PRINTING AND REPRODUCTION	28.00	
12-30	OP	5GPO1204001	11/16/04	PRINTING AND REPRODUCTION	110.00	
12-31	S3	0436600099	12/31/04	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS	150.80	
OTHER SERVICES						
12-23	P1	5NY27000063	09/10/04	JANITORIAL AND RELATED SERVICE	160.00	
12-23	P1	5NY22000102	08/04/04	INSURANCE	2,721.90	
				OTHER SERVICES TOTALS	2,881.90	
SUPPLIES AND MATERIALS						
10-12	C2	NW200428600	09/20/04	OFFICE SUPPLIES	18.49	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428102	08/10/04	BOTTLED WATER	31.49	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	21.75	
10-13	P1	5NY22000037	08/16/04	LEASED AUTO EXPENSE	100.08	
10-13	P1	5NY22000008	09/28/04	PUBLICATION/REFERENCE MATERIAL	46.00	
10-15	P1	5NY22000010	09/30/04	PUBLICATION/REFERENCE MATERIAL	10,580.00	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428802	09/22/04	BOTTLED WATER	55.73	
10-15	C1	NW200428802	09/24/04	LEASED AUTO EXPENSE	43.00	
10-15	P1	5NY22000015	10/01/04	BOTTLED WATER	8.50	
10-28	P1	5NY22000025	10/01/04	BOTTLED WATER	5.25	
10-28	P1	5NY22000026	09/22/04	BOTTLED WATER	10.50	
10-28	P1	5NY22000027	10/01/04	BOTTLED WATER	11.00	
10-28	P1	5NY22000021	09/24/04	OFFICE SUPPLIES	75.57	
10-28	P1	5NY22000037	10/19/04	FOOD & BEVERAGE FOR MEETINGS	73.71	
10-28	P1	5NY22000038	10/20/04	FOOD & BEVERAGE FOR MEETINGS	45.90	
10-28	P1	5NY22000024	09/01/04	BOTTLED WATER	1,409.77	
10-28	P1	5NY22000023	09/01/04	OFFICE SUPPLIES	429.70	
10-31	S1	04305000450	10/31/04	OFFICE SUPPLY (TRANSFER)	12.00	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	50.75	
11-05	C1	NW200430902	10/13/04	BOTTLED WATER	508.12	
11-15	C2	NW200432000	11/09/04	OFFICE SUPPLIES	-30.06	
11-15	C2	NW200432000	11/10/04	OFFICE SUPPLIES	30.06	
11-15	C2	NW200432000	11/10/04	OFFICE SUPPLIES	186.00	
11-19	HV	5490100022	09/08/04	FRAMING (TRANSFER)	581.30	
11-30	S1	04335000452	11/01/04	OFFICE SUPPLY (TRANSFER)	264.84	
12-03	C2	NW200433800	11/24/04	OFFICE SUPPLIES	478.70	
12-08	P2	OSM9044	10/20/04	ACER 15IN LCD MONITOR	12.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	45.99	
12-08	C1	NW200434202	11/03/04	BOTTLED WATER	31.49	
12-08	C1	NW200434202	11/24/04	BOTTLED WATER	53.76	
12-15	P1	5NY22000045	10/27/04	OFFICE SUPPLIES	65.20	
12-15	P1	5NY22000057	10/01/04	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,041.15
FRAMED MAIL					OFFICE TOTALS:	319,041.15
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRAMED MAIL		
10-29	HW 5A903000271		09/30/04	USPS CREDITS		220.39
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRAMED MAIL		-27.35
12-29	OP 4USPS11001B	DO	11/30/04	FRAMED MAIL		395.21
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS	272.63
ALVARADO, ELIZA						860.88
CARDONA, KARINA						
CLAYTON, CLAREN M						6,011.11
CONTRERAS, RICARDO						11,250.01
DALY, MELINDA JEAN						10,625.01
DAVIS, GREGORY S						10,249.99
ERTEL, CAROL DITTA						8,750.01
GARZA, CYNTHIA						16,625.00
HUMPHREY, CONNIE J						2,916.66
JARAMILLO, M RITA						3,500.01
LENEHAN-RAZSURI, MOIRA A						23,375.00
MCADA, JUDY ANN						36,336.99
MONTES, ELIZABETH						18,437.50
MORENO, WILLIAM						15,168.74
DO						
PENA JR, SAUL R						7,500.00
ROCHA, ISRAEL						5,833.34
RODRIGUEZ, GABRIELA						5,833.34
RODRIGUEZ, NORMALINDA						9,395.83
SALAZAR, RICARDO A						9,749.99
SHINER, JANET A						13,300.00
TORRES, SALOMON						1,875.00
VERETT, WHITNEY						5,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	21,562.50
10-29	ST 04303000321		10/01/04	TRANSIT BENEFITS		1,312.50
11-30	ST 04335000338		11/30/04	TRANSIT BENEFITS		252,108.53
12-30	ST 04365000307		12/31/04	TRANSIT BENEFITS		291.14
PERSONNEL BENEFITS TOTALS						234.92
TRAVEL						178.47
10-01	PI 5TX15000001	CITIBANK GOV CARD SERVICE	06/29/04	LOGGING-MBR/ROCHAMCAOA		704.53
10-04	PI 5TX15000018	DO	09/16/04	AF DC-MCALLEN-DC MBR/4395		180.00
PERSONNEL BENEFITS TOTALS						891.90

10-04	P1	5TX15000019	DO	09/28/04	A/F DC-MCALLEN-DC MBR/8042	929.90
10-04	P1	5TX15000020	DO	09/23/04	A/F TOFAM DIST JARAMILLO/1317	891.90
10-04	P1	5TX15000005	GREGORY S DAVIS	09/03/04	LOCAL TRANSPORTATION	85.00
10-04	P1	5TX150000021	HOK RUBEN HINOJOSA	09/16/04	MEALS ON TRAVEL	39.26
10-04	P1	5TX150000022	DO	06/01/04	LOCAL TRANSPORTATION	12.00
10-04	P1	5TX150000023	DO	09/13/04	LOCAL TRANSPORTATION	42.00
10-04	P1	5TX150000016	M RITA JARAMILLO	08/11/04	CAR RENTAL	322.54
10-04	P1	5TX150000017	DO	08/08/04	LOCAL TRANSPORTATION	57.00
10-04	P1	5TX150000002	MELINDA J DALY	09/01/04	LOCAL TRANSPORTATION	57.00
10-04	P1	5TX150000011	MOIRA A. LENEHAN-RAZURI	09/13/04	LOCAL TRANSPORTATION	14.00
10-04	P1	5TX150000012	RICARDO CONTRERAS, JR	06/12/04	MEALS ON TRAVEL	37.50
10-04	P1	5TX150000013	DO	06/23/04	LOCAL TRANSPORTATION	23.04
10-04	P1	5TX150000014	DO	06/20/04	LOCAL TRANSPORTATION	15.00
10-08	P1	5TX150000024	SALOMON TORRES	06/20/04	LOGGING FOR TORRES & CONTRERAS	6.00
10-08	P1	5TX150000025	DO	06/22/04	MEALS ON TRAVEL	1,317.04
10-08	P1	5TX150000026	DO	06/20/04	LOCAL TRANSPORTATION	38.20
10-08	P1	5TX150000027	DO	06/20/04	LOCAL TRANSPORTATION	61.25
10-22	P1	5TX150000028	CITIBANK GOV CARD SERVICE	09/26/04	A/F DC-MCALLEN-DC RAZAUR/7620	10.00
10-22	P1	5TX150000029	DO	09/26/04	AF DC-MCALLEN-DC CLAYTON/9914	967.90
11-03	P1	5TX150000042	DO	09/27/04	LOGGING/MBR	625.40
11-03	P1	5TX150000037	JUDY ANN MCADA	09/16/04	PRIVATE AUTO MILEAGE	70.00
11-03	P1	5TX150000038	M RITA JARAMILLO	09/23/04	LOGGING	125.85
11-03	P1	5TX150000039	DO	09/27/04	LOGGING	288.15
11-03	P1	5TX150000040	DO	09/23/04	LOCAL TRANSPORTATION	70.00
11-03	P1	5TX150000041	DO	09/23/04	CAR RENTAL	50.00
11-22	P1	5TX150000045	CITIBANK GOV CARD SERVICE	09/23/04	AF DC-MCALLEN-DC MBR/5593	298.16
11-22	P1	5TX150000046	DO	10/08/04	AIRFARE DC-MCALLEN-DC MBR/1630	150.70
11-22	P1	5TX150000047	DO	11/04/04	AIRFARE DC-HOU-DC MBR/7829	669.20
11-22	P1	5TX150000048	DO	11/13/04	AIRFARE DC-MCALLEN JARAMILLO/7521	722.90
11-22	P1	5TX150000049	DO	10/05/04	AIRFARE DC-MCALLEN-DC JARAMILLO/0648	299.90
11-22	P1	5TX150000050	DO	10/25/04	AIRFARE DC-MCALLEN JARAMILLO/7397	299.90
11-22	P1	5TX150000051	DO	11/10/04	AIRFARE DC-MCALLEN JARAMILLO/4673	572.20
11-22	P1	5TX150000052	DO	11/13/04	AIRFARE MCALLEN-DC JARAMILLO/5556	320.00
12-07	P1	5TX150000061	HOK RUBEN HINOJOSA	10/11/04	LOCAL TRANSPORTATION	12.00
12-07	P1	5TX150000062	JUDY ANN MCADA	09/16/04	PRIVATE AUTO MILEAGE	128.85
12-07	P1	5TX150000055	M RITA JARAMILLO	10/05/04	LOGGING	140.00
12-07	P1	5TX150000056	DO	10/26/04	LOGGING	140.00
12-07	P1	5TX150000057	DO	10/25/04	LOGGING	140.00
12-07	P1	5TX150000058	DO	10/06/04	LOCAL TRANSPORTATION	100.00
12-07	P1	5TX150000059	DO	11/10/04	LOCAL TRANSPORTATION	60.00
12-10	P1	5TX150000079	CITIBANK GOV CARD SERVICE	11/10/04	LOGGING/MBR	196.09
12-21	P1	5TX150000081	ELIZA ALVARADO	11/27/04	PRIVATE AUTO MILEAGE	592.95
12-21	P1	5TX150000080	M RITA JARAMILLO	11/13/04	LOGGING	204.00
12-30	P1	5TX150000098	CITIBANK GOV CARD SERVICE	12/21/04	R/T A/F DCA-MFE #WXTFKX	480.90
12-30	P1	5TX150000099	DO	11/30/04	A/F MFE-DCA #9542/MBR	522.20
12-30	P1	5TX15000100	DO	11/30/04	A/F DCA-MFE #8611/MBR	572.95
12-30	P1	5TX15000116	DO	12/23/04	A/F BWL-MFE #EKXU/ROCHA	214.95
12-30	P1	5TX15000106	HOK RUBEN HINOJOSA	12/21/04	LOCAL TRANSPORTATION	20.50
12-30	P1	5TX15000111	DO	12/02/04	MEALS ON TRAVEL	24.64
12-30	P1	5TX15000113	DO	09/26/04	LOCAL TRANSPORTATION	46.00
12-30	P1	5TX15000113	DO	09/24/04	LOCAL TRANSPORTATION	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. RUBEN HINOJOSA—Con.						
12-30	P1	5TX15000105	12/09/04	LOCAL TRANSPORTATION	40.00	
12-30	P1	5TX15000110	12/01/04	LOCAL TRANSPORTATION	50.00	
12-30	P1	5TX15000093	12/02/04	LOCAL TRANSPORTATION	24.00	
12-30	P1	5TX15000103	01/03/04	PRIVATE AUTO MILEAGE	1,851.75	
12-30	P1	5TX15000104	12/01/04	PRIVATE AUTO MILEAGE	111.00	
12-30	P1	5TX15000115	09/28/04	GASOLINE	23.00	
TRAVEL TOTALS:					16,559.47	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	91.52	
10-04	CB	FXP041001A	09/20/04	OVERNIGHT MAIL	6.27	
10-05	P1	5TX15000015	08/21/04	TELECOMMUNICATIONS CHARGES	31.71	
10-13	CB	FX041008A	09/22/04	OVERNIGHT MAIL	48.24	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	299.18	
10-18	CB	FXF041015A	10/05/04	OVERNIGHT MAIL	5.72	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	53.22	
10-20	P9	TX150190410	10/01/04	MCALLEN - RENT	500.00	
10-20	P9	TX1502R0410	10/01/04	BEVILLE-RENT	250.00	
10-28	S5	DY430306762	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	70.05	
10-28	S5	DY430306763	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	682.85	
10-28	S5	DY430306769	09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430306770	09/01/04	DC TEL SERVICE (TRANSFER)	175.00	
10-28	S5	DY430306771	09/01/04	DC TEL TOLLS (TRANSFER)	508.61	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	19.02	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	21.35	
11-03	P1	5TX15000044	08/13/04	TELECOMMUNICATIONS CHARGES	50.00	
11-03	P1	5TX15000030	06/09/04	TELECOMMUNICATIONS CHARGES	132.28	
11-03	P1	5TX15000031	09/08/04	TELECOMMUNICATIONS CHARGES	126.79	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	7.66	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	13.10	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	299.18	
11-22	P9	TX1501R0411	11/01/04	MCALLEN - RENT	27.42	
11-22	P9	TX1502R0411	11/01/04	BEVILLE-RENT	-299.18	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	7.56	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	7.66	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	27.42	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN		
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	7.56	
11-30	S5	DY433606718	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05	
11-30	S5	DY433606719	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	671.73	
11-30	S5	DY433606725	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433606726	10/01/04	DC TEL SERVICE (TRANSFER)	175.00	
11-30	S5	DY433606727	10/01/04	DC TEL TOLLS (TRANSFER)	1,734.71	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	299.18	

12-03	PI	5TX15000054	SBC SOUTHWESTERN BELL	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	1,485.91
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	27.59
12-06	CB	FX041203A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	35.87
12-07	PI	5TX15000065	SBC	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	61.97
12-07	PI	5TX15000066	SBC COMMUNICATIONS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	61.92
12-07	PI	5TX15000063	SPRINT PCS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	129.55
12-07	PI	5TX15000064	DO	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	128.27
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	20.31
12-13	CB	FX041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	7.66
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	361.86
12-20	P9	TX1501R0412	CITY OF MCALLEN	12/01/04	12/31/04	MCALLEN - RENT	500.00
12-20	P9	TX1502R0412	COUNTY OF BEE	12/01/04	12/31/04	BEEVILLE-RENT	250.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL	18.00
12-20	CB	FX041217A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	29.76
12-30	PI	5TX15000114	SALOMON TORRES	01/02/04	01/02/04	TELECOMMUNICATIONS CHARGES	119.05
12-30	PI	5TX15000107	SBC COMMUNICATIONS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	61.92
12-31	S5	DY500406637		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.54
12-31	S5	DY500406638		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	643.27
12-31	S5	DY500406644		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500406645		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	DY500406646		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,379.35
							12,593.12
							RENT, COMMUNICATION, UTILITIES TOTALS:

1145

10-29	S3	04303000190	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	37.40
11-30	S3	04335000137		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
12-10	PI	5TX15000076	ACCURATE WORD LLC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	173.50
12-30	PI	5TX15000096	DAVID L. ANDRUKITUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	72.50
12-30	PI	5TX15000109	DO	09/28/04	09/28/04	PRINTING AND REPRODUCTION	72.50
							PRINTING AND REPRODUCTION TOTALS:
							377.30
							OTHER SERVICES
10-04	PI	5TX15000096	MARIO GUILLEN	08/24/04	09/15/04	TRANSLATING/INTERPRETING	270.15
10-05	PI	5TX15000008	DAVILA & ASSOCIATES, INC	09/13/04	09/13/04	TRANSLATING/INTERPRETING	70.05
11-03	PI	5TX15000034	KAREN'S KLEANING SERVICE	08/01/04	08/30/04	JANITORIAL AND RELATED SERVICE	195.00
11-03	PI	5TX15000035	DO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	195.00
11-23	PI	5TX15000043	THREESPT MEDIA, LLC	09/22/04	09/23/04	SERVICE CONTRACT	150.00
11-23	PI	5TX15000053	MARIO GUILLEN	10/07/04	11/10/04	TRANSLATING/INTERPRETING	459.50
12-30	PI	5TX15000095	DO	12/06/04	12/06/04	TRANSLATING/INTERPRETING	96.40
12-30	PI	5TX15000094	THREESPT MEDIA, LLC	12/07/04	12/07/04	WEBSITE MAINT	650.00
							OTHER SERVICES TOTALS:
							2,086.10
							OTHER SERVICES
10-04	PI	5TX15000003	MELINDA J. DALY	09/01/04	09/01/04	OFFICE SUPPLIES	15.85
10-04	PI	5TX15000004	OFFICE DEPOT CREDIT PLAN	08/23/04	08/23/04	OFFICE SUPPLIES	111.99
10-04	PI	5TX15000010	QUORUM REPORT	10/31/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	225.00
10-04	PI	5TX15000009	R G & ASSOCIATES, INC.	08/28/04	08/28/04	BOTTLED WATER	9.00
10-05	PI	5TX15000007	LAFRONTERA	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	69.00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	9.99
10-13	C1	NW200428103	DO	08/03/04	08/03/04	BOTTLED WATER	33.49
10-13	C1	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	25.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUBEN HINOJOSA—Con.						
10-13	C1	NW200428103	DO	BOTTLED WATER	38.43	9.00
10-15	C1	NW200428803	DO	BOTTLED WATER	9.99	9.99
10-15	C1	NW200428803	DO	BOTTLED WATER	59.22	32.44
10-15	C1	NW200428803	DO	BOTTLED WATER	877.82	320.88
10-31	S1	04305000410	10/01/04	OFFICE SUPPLY (TRANSFER)	370.88	11.90
11-03	P1	5TX15000036	09/24/04	BOTTLED WATER	9.00	9.00
11-03	P1	5TX15000032	09/14/04	BOTTLED WATER	9.00	9.00
11-03	P1	5TX15000033	09/27/04	BOTTLED WATER	9.99	9.99
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	34.93	40.92
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	31.00	31.00
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	31.00	101.46
11-19	P2	03SAM600242	09/01/04	DIXIE SUPER WARE PLATE - # GEP	30.99	5.00
11-19	P2	03SAM600242	09/01/04	NAPKINS - # GEP 960-17	5.00	31.00
11-19	HV	5A901000022	09/30/04	FRAMING (TRANSFER)	254.87	138.00
11-30	HV	5A901000022	10/05/04	FRAMING (TRANSFER)	1,849.00	84.19
12-07	P1	5TX15000071	11/01/04	OFFICE SUPPLY (TRANSFER)	9.00	39.00
12-07	P1	5TX15000068	09/20/05	PUBLICATION/PREFERENCE MATERIAL	42.00	187.20
12-07	P1	5TX15000059	11/18/05	PUBLICATION/PREFERENCE MATERIAL	9.00	9.00
12-07	P1	5TX15000070	10/21/04	OFFICE SUPPLIES	39.00	42.00
12-07	P1	5TX15000069	11/30/04	BOTTLED WATER	187.20	9.00
12-07	P1	5TX15000067	11/30/04	BOTTLED WATER	9.99	34.93
12-08	C1	NW200434203	11/12/04	BOTTLED WATER	34.95	32.76
12-08	C1	NW200434203	11/17/04	BOTTLED WATER	5,000.00	9,676.00
12-08	P1	5TX15000072	09/16/05	PUBLICATION/PREFERENCE MATERIAL	301.26	31.00
12-10	P1	5TX15000078	11/17/04	PUBLICATION/PREFERENCE MATERIAL	8.92	3.75
12-10	P1	5TX15000077	11/22/04	PUBLICATION/PREFERENCE MATERIAL	32.75	55.00
12-10	P1	5TX15000074	11/10/04	PUBLICATION/PREFERENCE MATERIAL	187.20	898.92
12-17	P1	5TX15000075	12/01/05	PUBLICATION/PREFERENCE MATERIAL	21,122.72	
12-30	P1	5TX15000108	10/04/04	OFFICE SUPPLIES		
12-30	P1	5TX15000112	09/26/04	PUBLICATION/PREFERENCE MATERIAL		
12-30	P1	5TX15000089	12/08/04	PUBLICATION/PREFERENCE MATERIAL		
12-30	P1	5TX15000092	11/30/05	PUBLICATION/PREFERENCE MATERIAL		
12-30	P1	5TX15000091	12/03/05	PUBLICATION/PREFERENCE MATERIAL		
12-31	S1	04366000405	12/31/04	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

10-31	S8	MA000395159	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,209.50
11-30	S8	MA000406899	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,209.50
12-30	S8	MA000418578	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,209.50
EQUIPMENT TOTALS:						12,628.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,041.15
OFFICE TOTALS:						319,041.15

2003 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	CO	Z6191014	10/15/03	11/14/03	CANCELED CHECK - STOP PAYMENT	-62.52
12-15	CO	Z6191014	09/07/03	10/06/03	CANCELED CHECK - STOP PAYMENT	-1,221.16
12-15	CO	Z6191014	10/15/03	11/14/03	CANCELED CHECK - STOP PAYMENT	70.08
12-15	CO	Z6191014	10/07/03	11/06/03	CANCELED CHECK - STOP PAYMENT	-1,220.85
RENT, COMMUNICATION, UTILITIES TOTALS:						-2,574.61
OTHER SERVICES						
12-21	P1	5TX15000073	12/19/03	01/02/04	SERVICE CONTRACT	7,000.00
OTHER SERVICES TOTALS:						7,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,425.39
OFFICE TOTALS:						4,425.39

2004 HON. DAVID L. HOBSON

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HW	5A903000182	09/01/04	09/30/04	USPS CREDITS	8,631.36
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	922,208.22
11-16	HW	5A903000482	10/01/04	10/31/04	USPS CREDITS	1,092.14
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	27,145.81
12-14	HW	5A903000768	11/01/04	11/30/04	USPS CREDITS	69,915.08
12-29	OP	4USPS110018	11/01/04	11/30/04	FRANKED MAIL	1,647.33
PERSONNEL COMPENSATION						157.85
AUSTRIA EILEEN F						7,920.92
CLARK, ROBERT D						29,109.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,949.31
OFFICE TOTALS:						1,113,619.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-21	HW	5A903000182	09/01/04	09/30/04	USPS CREDITS	8,631.36
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	922,208.22
11-16	HW	5A903000482	10/01/04	10/31/04	USPS CREDITS	1,092.14
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	27,145.81
12-14	HW	5A903000768	11/01/04	11/30/04	USPS CREDITS	69,915.08
12-29	OP	4USPS110018	11/01/04	11/30/04	FRANKED MAIL	1,647.33
PERSONNEL COMPENSATION						157.85
AUSTRIA EILEEN F						7,920.92
CLARK, ROBERT D						29,109.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,949.31
OFFICE TOTALS:						1,113,619.60

PERSONNEL COMPENSATION

10-01/04	DISTRICT DIRECTOR	26,250.00
10-01/04	CONSTITUENT SERVICE DIRECTOR	14,250.00

STATEMENT OF DISBURSEMENTS

1148

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID L. HOBSON—Con.						
10-15	P1	DEBROSSE, BETH	10/01/04	OFFICE MANAGER	16,683.33	
10-15	P1	ELSEA, TALITHA S	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	10,374.99	
10-15	P1	FRAZEE, RYAN	10/01/04	DISTRICT FIELD REP	4,125.00	
10-15	P1	GANO, VIRGINIA C	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER	20,500.00	
10-15	P1	GAUG, RYAN E	10/01/04	LEGISLATIVE ASSISTANT	15,683.33	
10-15	P1	GRIFFIN, STEPHANIE M	10/01/04	CONGRESSIONAL AIDE	9,000.00	
10-15	P1	HEATON, DIANA MARIE	10/01/04	CONGRESSIONAL ASSISTANT	6,999.99	
10-15	P1	KOHLER, NANCY L	10/01/04	STAFF ASSISTANT	7,833.33	
10-15	P1	KRAFT, KENNETH A	10/01/04	SHARED EMPLOYEE	4,000.00	
10-15	P1	LEHRMANN, BRIAN	10/01/04	PAID INTERN	1,600.00	
10-15	P1	MCATEE, SUSAN L	10/01/04	CASEWORKER	11,000.01	
10-15	P1	MOORE, PATTY M	10/01/04	CASEWORK MANAGER	12,750.00	
10-15	P1	NELSON, BETH A	10/01/04	STAFF ASSISTANT	9,333.34	
10-15	P1	PERKINS, SARA A	10/01/04	PRESS SECRETARY	17,750.00	
10-15	P1	ROLEY, BONNIE J	10/01/04	CASEWORKER	11,250.00	
10-15	P1	SCHWALZ, JILL	10/01/04	LEGISLATIVE ASSISTANT	15,349.99	
10-15	P1	STEVENS, AMANDA	09/01/04	PAID INTERN	-133.33	
10-15	P1	STRUBLE, WAYNE T	10/01/04	CHIEF OF STAFF	38,255.49	
PERSONNEL BENEFITS					252,855.47	
10-29	S7	04303000257	10/01/04	TRANSIT BENEFITS	80.59	
11-30	S7	04335000271	11/01/04	TRANSIT BENEFITS	33.42	
PERSONNEL BENEFITS TOTALS:					114.01	
TRAVEL						
10-15	P1	BONNIE J. ROLEY	09/16/04	PRIVATE AUTO MILEAGE	49.58	
10-15	P1	CITIBANK GOV CARD SERVICE	09/17/04	AIRFARE CMH-DC STRUBLE/4485	109.10	
10-15	P1	DO	09/16/04	AIRFARE DC-CMH STRUBLE/8219	109.10	
10-15	P1	DO	09/09/04	AIRFARE DC-CMH MBR/4722	109.10	
10-15	P1	DO	09/13/04	AIRFARE CMH-DC MBR/8820	109.10	
10-15	P1	DO	09/15/04	AIRFARE DC-CMH MBR/3152	109.10	
10-15	P1	DO	09/21/04	AIRFARE CMH-DC MBR/7005	109.10	
10-15	P1	DO	09/03/04	GASOLINE	46.83	
10-15	P1	SPEEDWAY SUPERAMERICA LLC	09/21/04	PRIVATE AUTO MILEAGE	42.55	
10-15	P1	SUSAN L. MCATEE	09/21/04	PRIVATE AUTO MILEAGE	110.26	
10-15	P1	TALITHA S. ELSEA	08/24/04	PRIVATE AUTO MILEAGE	1.00	
10-15	P1	DO	09/21/04	LOCAL TRANSPORTATION	463.48	
10-20	P9	GMAC	10/01/04	LEASED AUTO	194.01	
11-02	P1	SARA A. PERKINS	10/15/04	CAR RENTAL	10.00	
11-02	P1	DO	10/14/04	GASOLINE	22.08	
11-02	P1	DO	10/14/04	MEALS ON TRAVEL	109.10	
11-12	P1	CITIBANK GOV CARD SERVICE	09/21/04	AIRFARE CMH-DC MBR/2570	109.10	
11-12	P1	DO	10/01/04	AIRFARE DC-CMH MBR/8673	96.10	
11-12	P1	DO	10/04/04	AIRFARE CMH-BWI MBR/4582	109.10	
11-12	P1	DO	10/09/04	AIRFARE DC-CMH MBR/7496	109.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. DAVID L. HOBSON - Con.						
11-01-02	P1	50H07000031	CINGULAR WIRELESS	11/03/04	TELECOMMUNICATIONS CHARGES	268.91
11-01-02	P1	50H07000030	SBC AMERITECH (OO)	11/03/04	TELECOMMUNICATIONS CHARGES	431.62
11-01-02	P1	50H07000029	TIME WARNER	10/23/04	UTILITIES	46.05
11-01-02	P1	50H07000028	TIME WARNER COMMUNICATIONS	10/01/04	UTILITIES	42.68
11-01-08	CB	FX6041105A	FEDERAL EXPRESS CORP	10/21/04	OVERNIGHT MAIL	11.83
11-11-12	P1	50H07000033	AMERITECH	10/15/04	TELECOMMUNICATIONS CHARGES	142.63
11-12	P1	50H07000034	DO	09/19/04	TELECOMMUNICATIONS CHARGES	313.07
11-11-15	CB	FX6041112A	FEDERAL EXPRESS CORP	10/26/04	OVERNIGHT MAIL	24.88
11-11-17	CB	FX6041112A	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48
11-11-22	CB	FX6041119A	FEDERAL EXPRESS CORP	10/21/04	OVERNIGHT MAIL	11.83
11-11-22	CB	FX6041119A	DO	11/02/04	OVERNIGHT MAIL	25.38
11-22	P9	0H0701R0411	HUNTINGTON NATIONAL BANK	11/01/04	RENT-SPRINGFIELD	1,587.00
11-26	HR	ACH79546	TIME WARNER	09/01/04	ACH PAYMENT RETURN	-85.48
11-29	CB	FX6041124A	FEDERAL EXPRESS CORP	11/05/04	OVERNIGHT MAIL	20.53
11-30	S5	DY433605463		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	116.94
11-30	S5	DY433605464		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	674.53
11-30	S5	DY433605470		10/01/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433605471		10/01/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433605472		10/01/04	DC TEL TOLLS (TRANSFER)	526.91
11-30	P1	50H07000053	AMERITECH	11/04/04	TELECOMMUNICATIONS CHARGES	444.63
11-30	P1	50H07000055	CINGULAR WIRELESS	11/04/04	TELECOMMUNICATIONS CHARGES	82.01
11-30	S6	0H016217C11	GENERAL SERVICES ADMIN	11/01/04	RENT LANCASTER	1,338.00
11-30	P1	50H07000054	TIME WARNER	11/23/04	UTILITIES	46.05
11-30	P1	50H07000052	TIME WARNER COMMUNICATIONS #2	11/01/04	UTILITIES	42.68
11-30	P1	50H07000056	VERIZON WIRELESS	10/15/04	TELECOMMUNICATIONS CHARGES	354.75
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	85.48
12-06	CB	FX6041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	12.47
12-07	P1	50H07000071	SBC AMERITECH (OO)	10/16/04	TELECOMMUNICATIONS CHARGES	153.94
12-13	P1	50H07000077	DO	10/19/04	TELECOMMUNICATIONS CHARGES	284.48
12-13	P1	50H07000075	VERIZON WIRELESS	11/15/04	TELECOMMUNICATIONS CHARGES	384.02
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48
12-20	CB	FX6041171A	FEDERAL EXPRESS CORP	12/02/04	OVERNIGHT MAIL	6.20
12-20	P9	0H0701R0412	HUNTINGTON NATIONAL BANK	12/01/04	RENT-SPRINGFIELD	1,587.00
12-23	P1	50H07000087	TIME WARNER	12/23/04	UTILITIES	48.60
12-23	P1	50H07000085	TIME WARNER COMMUNICATIONS #2	12/01/04	UTILITIES	44.95
12-28	S6	0H016217C12	GENERAL SERVICES ADMIN	12/01/04	RENT LANCASTER	1,389.00
12-31	SS	DY500405390		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	116.94
12-31	SS	DY500405391		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	643.65
12-31	SS	DY500405396		11/01/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500405397		11/01/04	DC TEL SERVICE (TRANSFER)	152.00
12-31	SS	DY500405398		11/01/04	DC TEL TOLLS (TRANSFER)	1,331.63
					RENT, COMMUNICATION, UTILITIES TOTALS	18,607.47
PRINTING AND REPRODUCTION						
15	P5	50H07000014	ACCURATE WORD LLC.	10/01/04	PRINTING AND REPRODUCTION	41.00

12-23	PI	50H07000088	XEROX CORPORATION	04/23/04	07/13/04	PRINTING AND REPRODUCTION	6.85
12-29	OP	56P01104002	PUBLIC PRINTER	10/05/04	10/05/04	PRINTING AND REPRODUCTION	110.00
OTHER SERVICES							157.85
10-13	PI	50H07000002	ADT SECURITY SERVICES	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	41.37
10-15	PI	50H07000006	COVERALL NORTH AMERICA, INC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	189.00
11-12	PI	50H07000032	ADT SECURITY SERVICES	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	41.37
11-22	PI	50H07000047	COVERALL NORTH AMERICA, INC	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	189.00
11-30	IV	54901000018	US HOUSE GIFT SHOP	12/01/04	12/31/04	FA0099-95-184495 11/22/04	33.26
12-03	PI	50H07000063	ADT SECURITY SERVICES	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	41.37
12-23	PI	50H07000079	COVERALL NORTH AMERICA, INC	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	134.48
SUPPLIES AND MATERIALS							669.85
10-13	CI	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	CI	NW200428103	DO	08/17/04	08/17/04	BOTTLED WATER	34.95
10-13	PI	50H07000004	DOCUSOURCE CO INC	09/23/04	09/23/04	OFFICE SUPPLIES	54.00
10-13	PI	50H07000003	GARRIGAN'S INC	09/22/04	09/22/04	OFFICE SUPPLIES	53.31
10-13	PI	50H07000001	OFFICE MART, INC	09/14/04	09/14/04	OFFICE SUPPLIES	188.64
10-15	CI	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	CI	NW200428802	DO	09/08/04	09/08/04	BOTTLED WATER	20.97
10-15	CI	NW200428802	DO	09/29/04	09/29/04	BOTTLED WATER	64.91
10-15	PI	50H07000005	GARRIGAN'S INC	09/30/04	09/30/04	OFFICE SUPPLIES	70.88
10-15	PI	50H07000015	SNP CIRCULATION	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL	40.00
10-15	PI	50H07000012	VIRGINIA C. GANO	10/03/04	10/03/04	FOOD & BEVERAGE FOR MEETINGS	12.46
10-31	SI	04305000303	US CAPITOL HISTORICAL SOCIETY	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-20.95
11-04	PI	5CHS00000042	DEER PARK	11/02/04	11/02/04	CALENDARS	1,529.00
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	CI	NW200430902	GARRIGAN'S INC	10/20/04	10/20/04	BOTTLED WATER	27.96
11-22	PI	50H07000046	GARRIGAN'S INC	10/25/04	10/25/04	OFFICE SUPPLIES	47.76
11-30	SI	04335000305	SUPERINTENDENT OF DOCUMENTS	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,512.08
11-30	OP	50H07000001	RECORD HERALD	11/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	8.50
12-02	PI	50H07000058	DOCUSOURCE CO INC	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	188.23
12-03	PI	50H07000061	QUILL CORPORATION	11/03/04	11/03/04	OFFICE SUPPLIES	108.00
12-03	PI	50H07000060	THE WASHINGTON POST	11/27/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	88.99
12-08	CI	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-10	PI	50H07000072	FOREMAN-BLAIR PONTIAC-BUICK	11/10/04	11/10/04	LEASED AUTO EXPENSE	26.70
12-13	PI	50H07000078	CONGRESSIONAL QUARTERLY INC.	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
12-23	PI	50H07000083	COLUMBIA BOOKS INC.	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	189.00
12-23	PI	50H07000084	ENOM MESSENGER	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-23	PI	50H07000086	GARRIGAN'S INC	12/21/04	12/21/04	OFFICE SUPPLIES	417.00
12-28	PI	50H07000081	GARRIGAN'S INC	12/03/04	12/03/04	OFFICE SUPPLIES	25.99
12-31	SI	04366000305	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	133.03
SUPPLIES AND MATERIALS TOTALS							7,157.66
10-31	S8	MA000395112	EQUIPMENT MAINT (TRANSFER)	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,798.21
11-30	S8	MA000408645	EQUIPMENT MAINT (TRANSFER)	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,798.21
12-30	S8	MA000418531	EQUIPMENT MAINT (TRANSFER)	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,798.21
EQUIPMENT TOTALS:							11,394.63

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVID L. HOBSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,739.13	
OFFICE TOTALS:					298,739.13	
2004 HON. JOSEPH M. HOFFEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,161.56	1,497.80
10-21	HV	54903000226	09/30/04	USPS CREDIT	859,173.07	327,041.65
10-27	OP	4USPS00001A	09/30/04	FRANKED MAIL	1,230.57	257.70
11-16	HV	54903000505	10/31/04	USPS CREDITS	29,336.01	5,016.39
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	77,589.79	17,932.82
12-29	OP	4USPS10001B	11/30/04	FRANKED MAIL	1,298.30	43.80
PERSONNEL COMPENSATION					1,298.30	43.80
BULLET FERN S					5,835.00	639.00
CHIVER, CHARLES A					12,917.40	2,352.13
CUSTER, FRANCIS A					44,328.88	9,984.97
DEMPSEY, JOHN F					1,036,860.58	364,766.26
DROLETTE, ADRIANNE						
GEORGE, BRYAN D						
GIPPRICH, CARMELA R						
GORMAN, CHRISTOPHER						
LANDERS, CATHERINE						
LUKER, HARRIET H						
MOORE, ANNA MARIE						
MUROFF, DANIEL R						
NAGEL, JOHN H						
SCHROEDER, JEANNE M						
SOTTSYIAK, LEON A						
YOUNG, ELIZABETH M						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,036,860.58	364,766.26
OFFICE TOTALS					1,036,860.58	364,766.26
PERSONNEL COMPENSATION						
BULLET FERN S						
CHIVER, CHARLES A						
CUSTER, FRANCIS A						
DEMPSEY, JOHN F						
DROLETTE, ADRIANNE						
GEORGE, BRYAN D						
GIPPRICH, CARMELA R						
GORMAN, CHRISTOPHER						
LANDERS, CATHERINE						
LUKER, HARRIET H						
MOORE, ANNA MARIE						
MUROFF, DANIEL R						
NAGEL, JOHN H						
SCHROEDER, JEANNE M						
SOTTSYIAK, LEON A						
YOUNG, ELIZABETH M						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,036,860.58	364,766.26
OFFICE TOTALS					1,036,860.58	364,766.26
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS						
DISTRICT REPRESENTATIVE					18,500.01	18,500.01
STAFF ASSISTANT					17,466.66	17,466.66
PRESS SECRETARY					28,875.00	28,875.00
CHIEF OF STAFF					37,333.34	37,333.34
LEGISLATIVE CORRESPONDENT					15,700.00	15,700.00
LEGISLATIVE DIRECTOR					29,333.33	29,333.33
EXECUTIVE ASSISTANT					9,475.00	9,475.00
LEGISLATIVE ASSISTANT					17,466.66	17,466.66
STAFF ASSISTANT					14,733.34	14,733.34
DISTRICT REPRESENTATIVE					18,249.99	18,249.99
DISTRICT REPRESENTATIVE					23,249.99	23,249.99
FIELD DIRECTOR					21,750.00	21,750.00
DISTRICT DIRECTOR					27,208.33	27,208.33
DISTRICT REPRESENTATIVE					15,700.00	15,700.00
DISTRICT REPRESENTATIVE					14,000.00	14,000.00
LEGISLATIVE ASSISTANT					18,000.00	18,000.00
PERSONNEL COMPENSATION TOTALS:					327,041.65	327,041.65

PERSONNEL BENEFITS		10-29	10-30	10-31/04	11-01/04	11-30/04	12-31/04
10-29	ST	04303000282					128.78
11-30	ST	04335000297					128.92
							257.70
TRAVEL							
10-04	PI	5PA13000002	DANIEL R MUROFF	09/20/04	09/20/04	09/20/04	89.30
10-04	PI	5PA13000003	DO	09/20/04	09/20/04	09/20/04	21.00
10-04	PI	5PA13000004	DO	09/20/04	09/20/04	09/20/04	6.00
10-04	PI	5PA13000005	DO	09/20/04	09/20/04	09/20/04	15.00
10-04	PI	5PA13000001	JOHN F. DEMPSEY	09/27/04	09/27/04	09/29/04	43.87
10-05	PI	5PA13000007	FRANCIS X CUSTER	09/09/04	09/09/04	09/09/04	104.00
10-05	PI	5PA13000008	DO	09/29/04	09/29/04	09/29/04	9.25
10-05	PI	5PA13000009	DO	09/30/04	09/30/04	09/30/04	104.00
10-14	PI	5PA13000011	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	09/28/04	892.95
10-14	PI	5PA13000010	JOHN F. DEMPSEY	10/01/04	10/01/04	10/05/04	65.24
10-22	PI	5PA13000013	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	09/23/04	65.24
10-22	PI	5PA13000014	JOHN F. DEMPSEY	10/12/04	10/12/04	10/15/04	919.00
10-28	PI	5PA13000023	CHARLES A CLIVER	09/29/04	09/29/04	10/19/04	44.99
10-28	PI	5PA13000024	DO	10/04/04	10/04/04	10/19/04	60.00
11-10	PI	5PA13000027	CHRISTOPHER GORMAN	09/14/04	09/14/04	10/18/04	34.00
11-22	PI	5PA13000028	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	10/28/04	411.74
11-22	PI	5PA13000029	DO	09/28/04	09/28/04	10/28/04	674.95
11-22	PI	5PA13000030	JOHN F. DEMPSEY	10/08/04	10/08/04	10/16/04	498.00
11-22	PI	5PA13000031	DO	10/18/04	10/18/04	10/22/04	49.13
11-22	PI	5PA13000032	DO	10/26/04	10/26/04	10/29/04	84.00
11-22	PI	5PA13000033	DO	11/01/04	11/01/04	11/05/04	91.12
12-09	PI	5PA13000042	CITIBANK GOV CARD SERVICE	10/28/04	10/28/04	11/05/04	51.00
12-09	PI	5PA13000040	DANIEL R MUROFF	11/23/04	11/23/04	11/23/04	171.25
12-09	PI	5PA13000043	DO	11/28/04	11/28/04	11/28/04	121.86
12-09	PI	5PA13000044	DO	11/28/04	11/28/04	11/29/04	11.00
12-09	PI	5PA13000045	DO	11/29/04	11/29/04	11/29/04	230.00
12-15	PI	5PA13000048	FERN BILLET	09/14/04	09/14/04	09/14/04	30.00
12-15	PI	5PA13000047	JOHN F. DEMPSEY	12/01/04	12/01/04	12/09/04	31.88
							151.86
							5,016.39
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	09/15/04	51.82
10-13	CB	FXF041008A	DO	09/22/04	09/22/04	09/22/04	51.82
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	34.32
10-14	PI	5PA13000012	VERIZON PENNSYLVANIA INC	08/22/04	08/22/04	09/01/04	85.48
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	09/29/04	297.83
10-19	P2	HCW4M60264	VERIZON WIRELESS	10/11/04	10/11/04	10/11/04	25.21
10-20	P9	PA130100410	FIRST MANAGEMENT CORP	10/01/04	10/01/04	10/31/04	49.99
10-20	P9	PA13020410	HDM INVESTMENTS	10/01/04	10/01/04	10/31/04	1,700.00
10-21	PI	5PA13000016	COMCAST CABLEVISION	10/08/04	10/08/04	10/31/04	2,000.00
10-28	S5	DY430305993		09/01/04	09/01/04	09/30/04	76.24
10-28	S5	DY430305994		09/01/04	09/01/04	09/30/04	38.24
10-28	S5	DY430305999		09/01/04	09/01/04	09/30/04	540.10
10-28	S5	DY430306000		09/01/04	09/01/04	09/30/04	44.00
10-28	S5	DY430306000		09/01/04	09/01/04	09/30/04	142.00
10-28	S5	DY430306001		09/01/04	09/01/04	09/30/04	388.70
PERSONNEL BENEFITS TOTALS							
10/31/04	TRANSIT BENEFITS						
11/30/04	TRANSIT BENEFITS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
10-28	P1	5PA13000021	10/21/04	UTILITIES	52.44	
10-28	P1	5PA13000017	09/10/04	TELECOMMUNICATIONS CHARGES	245.36	
10-28	P1	5PA13000018	11/07/04	TELECOMMUNICATIONS CHARGES	121.03	
10-29	CB	FX041028A	10/06/04	OVERNIGHT MAIL	30.28	
10-29	CB	FX041028A	10/13/04	OVERNIGHT MAIL	51.98	
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL	24.11	
11-10	P1	5PA13000026	09/01/04	UTILITIES	465.39	
11-10	P1	5PA13000025	09/22/04	TELECOMMUNICATIONS CHARGES	295.12	
11-15	CB	FX041112A	10/28/04	OVERNIGHT MAIL	12.28	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	85.48	
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL	24.11	
11-22	CB	FX041119A	11/05/04	OVERNIGHT MAIL	5.72	
11-22	P9	PA1301R0411	11/01/04	AMBLER RENT	1,700.00	
11-22	P9	PA1302R0411	11/30/04	PHILADELPHIA RENT	2,000.00	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-85.48	
11-30	SS	DY433605967	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.24	
11-30	SS	DY433605968	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	496.54	
11-30	SS	DY433605974	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY433605975	10/01/04	DC TEL SERVICE (TRANSFER)	142.00	
11-30	SS	DY433605976	10/31/04	DC TEL TOLLS (TRANSFER)	627.99	
11-30	P1	5PA13000035	10/10/04	TELECOMMUNICATIONS CHARGES	250.41	
12-02	C3	NW200432301	11/09/04	BLACKBERRY SERVICE	85.48	
12-03	P1	5PA13000036	11/30/04	POSTAGE/MAILING SERVICE	404.13	
12-06	CB	FX041203A	11/22/04	OVERNIGHT MAIL	21.65	
12-09	P1	5PA13000039	11/19/04	UTILITIES	5.72	
12-09	P1	5PA13000041	12/01/04	UTILITIES	1.04	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	150.23	
12-17	P1	5PA13000054	12/16/04	TELECOMMUNICATIONS CHARGES	85.48	
12-20	P9	PA1301R0412	12/01/04	AMBLER RENT	404.13	
12-20	P9	PA1302R0412	12/31/04	PHILADELPHIA RENT	1,700.00	
12-31	SS	DY500405890	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.24	
12-31	SS	DY500405891	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	525.28	
12-31	SS	DY500405896	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY500405897	11/30/04	DC TEL SERVICE (TRANSFER)	142.00	
12-31	SS	DY500405898	11/01/04	DC TEL TOLLS (TRANSFER)	628.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,932.82	
PRINTING AND REPRODUCTION						
11-30	S3	04335000122	11/01/04	PHOTOGRAPHIC (TRANSFER)	43.80	
				PRINTING AND REPRODUCTION TOTALS	43.80	
OTHER SERVICES						
10-12	P1	4PA13R00419	09/30/04	TAX FOR D O BUILDING	314.00	
10-18	P1	4PA13000419		PROPERTY TAX FOR D O	-314.00	
12-03	P1	5PA13000037	10/01/04	PROPERTY TAX FOR D O	314.00	

12-15	PI	5PA13000051	DANIEL R MUROFF	12/09/04	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	325.00
10-13	C1	NW200428103	SUPPLIES AND MATERIALS	08/31/04	BOTTLED WATER		639.00
10-13	C1	NW200428103	DEER PARK	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428103	DO	08/31/04	BOTTLED WATER		10.00
10-13	C1	NW200428103	DO	08/31/04	BOTTLED WATER		14.83
10-13	C1	NW200428103	DO	08/04/04	BOTTLED WATER		30.00
10-13	C1	NW200428103	DO	08/13/04	BOTTLED WATER		15.98
10-13	C1	NW200428103	DO	08/17/04	BOTTLED WATER		10.24
10-13	C1	NW200428103	DO	08/16/04	BOTTLED WATER		30.00
10-13	C1	NW200428103	DO	08/25/04	BOTTLED WATER		38.49
10-15	C1	NW200428803	DO	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428803	DO	09/30/04	BOTTLED WATER		10.00
10-15	C1	NW200428803	DO	09/30/04	BOTTLED WATER		14.83
10-15	C1	NW200428803	DO	09/03/04	BOTTLED WATER		7.99
10-15	C1	NW200428803	DO	09/08/04	BOTTLED WATER		10.24
10-15	C1	NW200428803	DO	09/16/04	BOTTLED WATER		36.00
10-15	C1	NW200428803	DO	09/27/04	BOTTLED WATER		21.98
10-15	C1	NW200428803	DO	09/29/04	BOTTLED WATER		7.75
10-22	PI	5PA13000015	INFORMATIKA	09/01/04	PUBLICATION/REFERENCE MATERIAL		374.95
10-28	PI	5PA13000020	STAPLES	09/07/04	OFFICE SUPPLIES		291.33
10-28	PI	5PA13000022	XEROX CORPORATION	09/22/04	OFFICE SUPPLIES		364.00
10-29	PI	5PA13000019	UNITED PUBLISHERS OF AMERICA	09/23/04	PUBLICATION/REFERENCE MATERIAL		379.00
10-31	SI	04305000393		10/01/04	OFFICE SUPPLY (TRANSFER)		27.87
11-05	C1	NW200430903	DEER PARK	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430903	DO	10/31/04	BOTTLED WATER		10.00
11-05	C1	NW200430903	DO	10/31/04	BOTTLED WATER		14.83
11-05	C1	NW200430903	DO	10/07/04	BOTTLED WATER		60.00
11-05	C1	NW200430903	DO	10/18/04	BOTTLED WATER		18.62
11-05	C1	NW200430903	DO	10/20/04	BOTTLED WATER		10.24
11-05	C1	NW200430903	DO	10/28/04	BOTTLED WATER		36.00
11-24	PI	5PA13000034	STAPLES	10/22/04	OFFICE SUPPLIES		59.34
11-30	SI	04335000395		10/12/04	OFFICE SUPPLY (TRANSFER)		100.32
12-08	C1	NW200434203	DEER PARK	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER		10.00
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER		14.83
12-08	C1	NW200434203	DO	11/08/04	BOTTLED WATER		15.98
12-08	C1	NW200434203	DO	11/10/04	BOTTLED WATER		-13.75
12-08	C1	NW200434203	DO	11/18/04	BOTTLED WATER		24.00
12-08	C1	NW200434203	DO	11/22/04	BOTTLED WATER		-30.00
12-08	C1	NW200434203	DO	11/22/04	BOTTLED WATER		-72.00
12-08	C1	NW200434203	DO	11/29/04	BOTTLED WATER		-18.00
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER		-14.83
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER		-10.00
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER		-13.99
12-09	PI	5PA13000038	FERN BILLET	11/14/04	FOOD & BEVERAGE FOR MEETINGS		70.00
12-15	PI	5PA13000050	DANIEL R MUROFF	12/09/04	OFFICE SUPPLIES		229.00
12-15	PI	5PA13000049	FERN BILLET	11/19/04	FOOD & BEVERAGE FOR MEETINGS		79.85
12-16	PI	5PA13000053	KC'S ALLEY	11/14/04	FOOD & BEVERAGE FOR MEETINGS		70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH M. HOFFEL—Con.						
12-17	PI	SPAL300032	12/08/04	FOOD & BEVERAGE FOR MEETINGS		90.00
12-31	SI	0436000389	12/31/04	OFFICE SUPPLY (TRANSFER)		-139.75
				SUPPLIES AND MATERIALS TOTALS:		2,332.13
EQUIPMENT						
10-31	S8	MA000399261	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,541.20
10-31	S8	PL000404895	10/31/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
11-30	S8	MA000410987	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,541.20
11-30	S8	PL000416589	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
12-30	S8	MA000422473	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,078.20
12-30	S8	PL000428130	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
				EQUIPMENT TOTALS:		9,984.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,766.26
				OFFICE TOTALS:		364,766.26

2004 HON. PETER HOEKSTRA OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,424.05
PERSONNEL COMPENSATION	884,486.14
PERSONNEL BENEFITS	4,509.33
TRAVEL	71,866.20
RENT, COMMUNICATION, UTILITIES	85,173.82
PRINTING AND REPRODUCTION	8,377.22
OTHER SERVICES	22,316.49
SUPPLIES AND MATERIALS	27,195.32
EQUIPMENT	47,586.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,935.17
OFFICE TOTALS:	1,159,935.17

1156

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	40SPS09001A	09/30/04	FRANKED MAIL		474.48
11-16	HV	5A903000425	10/31/04	USPS CREDITS		-28.10
11-19	OP	40SPS100001	10/31/04	FRANKED MAIL		594.02
12-06	HV	5A903000713	11/30/04	USPS CREDITS		-45.60
12-29	OP	40SPS11001B	11/30/04	FRANKED MAIL		967.12
				FRANKED MAIL TOTALS:		1,961.92
PERSONNEL COMPENSATION						
		BOS, AMY	10/01/04	STAFF ASSISTANT		8,060.01
		BROWN, JILL A	11/01/04	DISTRICT ADMINISTRATOR		6,562.00
		DO	10/31/04	DISTRICT REPRESENTATIVE		2,412.50
		DEWITTE, JONATHAN	10/01/04	DIRECTOR OF PUBLIC POLICY		4,333.33
		DO	11/01/04	DISTRICT DIRECTOR		11,786.66
		HUNT, REBECCA SUE	10/31/04	LEGIS ASST/SYSTEMS ADMIN		3,583.33

DO	11/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,746.66
MANCILLA,BEARIZ	11/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,956.34
DO	10/01/04	10/31/04	DISTRICT REPRESENTATIVE	3,292.67
MCDONALD,JOHN R	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	5,772.74
MONTALTO,WILLIAM B	11/01/04	12/31/04	LEGAL COUNSEL	18,700.00
DO	10/01/04	10/31/04	SPECIAL COUNSEL	6,875.00
NOLAN,HOLLY S	11/01/04	12/31/04	CONSTITUENT SERVICE DIRECTOR	10,295.84
DO	10/01/04	10/31/04	CONSTITUENT SERVICES MANAGER	3,784.92
PLAGGEMAR,DEBRA LYNN	10/01/04	12/31/04	STAFF ASSISTANT	6,322.64
PLASTER,AMY S	10/01/04	12/31/04	CHIEF OF STAFF	37,170.33
PRINCE,HELEN A	11/01/04	12/31/04	FINANCE MANAGER	3,626.66
DO	10/01/04	10/31/04	PART-TIME EMPLOYEE	1,333.33
SANDBERG,HEATHER	10/01/04	10/31/04	COMMUNITY PROJECTS MANAGER	4,437.50
DO	11/01/04	12/31/04	FIELD DEPUTY	12,070.00
SCOTT,LEAH	10/01/04	12/31/04	EXECUTIVE ASSISTANT	11,469.99
VANDYKE,PAULA JO	11/01/04	12/31/04	DISTRICT ADMINISTRATOR	7,815.83
DO	10/01/04	10/31/04	DISTRICT EXECUTIVE ASSISTANT	2,870.83
VANWOERKOM,GREGORY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,013.00
VERBAK,CHRISTOPHER LEE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,858.00
WORMMEESTER,JUSTIN	11/01/04	12/31/04	LEGISLATIVE DIRECTOR	13,826.66
DO	10/01/04	10/31/04	SENIOR LEGISLATION ASSISTANT	5,083.33
YONKMAN,DAVID LEE	10/01/04	12/31/04	PRESS SECRETARY	15,500.01
			PERSONNEL COMPENSATION TOTALS	245,560.11
PERSONNEL BENEFITS				
10-29 S7 04303000168	10/01/04	10/31/04	TRANSIT BENEFITS	735.28
11-30 S7 04325000181	11/01/04	11/30/04	TRANSIT BENEFITS	400.74
12-30 S7 04365000165	12/01/04	12/31/04	TRANSIT BENEFITS	296.01
			PERSONNEL BENEFITS TOTALS	1,432.03
TRAVEL				
CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	MEALS/SANDBERG	26.97
DO	07/27/04	07/27/04	MEALS/SANDBERG	11.02
DO	07/18/04	08/22/04	TRAVEL SUBSISTENCE/SCOTT	1,885.37
HON. PETE HOEKSTRA	09/20/04	09/24/04	PRIVATE AUTO MILEAGE	60.00
DO	09/20/04	09/24/04	LOCAL TRANSPORTATION	25.00
DO	09/22/04	09/27/04	LOCAL TRANSPORTATION	28.00
LEAH SCOTT	07/21/04	07/21/04	MISCELLANEOUS TRAVEL	8.46
DO	06/09/04	07/27/04	MEALS ON TRAVEL	30.76
DO	07/28/04	07/28/04	LOCAL TRANSPORTATION	15.00
DO	07/01/04	08/20/04	PRIVATE AUTO MILEAGE	530.25
JILL A BROWN	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	96.75
CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	MEALS/SANDBERG	3.00
DO	08/27/04	08/27/04	TRAVEL SUBSISTENCE/HUNT	252.26
DO	08/24/04	09/10/04	TRAVEL SUBSISTENCE/SANDBERG	23.55
HEATHER SANDBERG	07/22/04	09/14/04	PRIVATE AUTO MILEAGE	529.13
DO	08/04/04	08/06/04	LOCAL TRANSPORTATION	8.85
HON. PETE HOEKSTRA	09/27/04	10/01/04	LOCAL TRANSPORTATION	28.00
DO	09/27/04	10/01/04	PRIVATE AUTO MILEAGE	28.50
PALLA JO VAN DYKE	09/02/04	09/17/04	PRIVATE AUTO MILEAGE	38.75
CITIBANK GOV CARD SERVICE	09/09/04	09/14/04	TRAVEL SUBSISTENCE/NOLAN	56.38

STATEMENT OF DISBURSEMENTS

1158

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER HOEKSTRA—Con.						
10-18	P1	5M02000045	D0	TRAVEL SUBSISTENCE/YONKMAN	561.16	
10-18	P1	5M02000046	08/26/04	PRIVATE AUTO MILEAGE	78.75	
10-19	P1	5M02000028	08/02/04	TRAVEL SUBSISTENCE/MBR	1,888.80	
10-22	P1	5M02000051	08/30/04	MEALS ON TRAVEL	40.00	
10-22	P1	5M02000053	09/15/04	LOCAL TRANSPORTATION	7.00	
10-22	P1	5M02000054	10/12/04	LOGGING	72.52	
11-02	P1	5M02000055	08/26/04	GASOLINE	32.53	
11-02	P1	5M02000056	10/18/04	LOCAL TRANSPORTATION	15.00	
11-02	P1	5M02000070	10/18/04	AIRFARE DC-GRR-DC 7929	268.90	
11-02	P1	5M02000071	10/08/04	GASOLINE	73.50	
11-02	P1	5M02000072	10/12/04	LOCAL TRANSPORTATION	5.00	
11-02	P1	5M02000069	10/18/04	PRIVATE AUTO MILEAGE	84.75	
11-10	P1	5M02000075	10/17/04	LOCAL TRANSPORTATION	14.00	
11-10	P1	5M02000076	10/19/04	LOCAL TRANSPORTATION	40.00	
11-10	P1	5M02000077	10/09/04	PRIVATE AUTO MILEAGE	120.38	
11-10	P1	5M02000078	10/23/04	LOCAL TRANSPORTATION	39.00	
11-10	P1	5M02000079	10/23/04	PRIVATE AUTO MILEAGE	31.50	
11-18	P1	5M02000087	11/01/04	AIRFARE DC-GRR-DC 8428	157.90	
11-18	P1	5M02000098	09/27/04	PRIVATE AUTO MILEAGE	231.00	
11-18	P1	5M02000104	11/02/04	AIRFARE DC-MWG-DC YONKMAN/4102	229.40	
11-18	P1	5M02000105	09/27/04	TRAVEL SUBSISTENCE/MBR	2,860.03	
11-18	P1	5M02000097	11/04/04	TRAVEL SUBSISTENCE	45.40	
11-18	P1	5M02000100	08/09/04	PRIVATE AUTO MILEAGE	86.24	
11-18	P1	5M02000084	10/29/04	GASOLINE	78.00	
11-18	P1	5M02000085	10/29/04	AIRFARE DC-GRR-DC 9116	253.90	
11-18	P1	5M02000095	11/03/04	CAR RENTAL	402.80	
11-18	P1	5M02000096	11/03/04	PRIVATE AUTO MILEAGE	80.62	
11-18	P1	5M02000082	10/21/04	GASOLINE	18.39	
11-18	P1	5M02000102	11/04/04	PRIVATE AUTO MILEAGE	93.75	
11-22	P1	5M02000103	10/13/04	TRAVEL SUBSISTENCE/PLASTER	795.29	
11-22	P1	5M02000110	11/02/04	AIRFARE DC-MWG-DC HUNT/9123	229.40	
11-22	P1	5M02000111	10/26/04	TRAVEL SUBSISTENCE/WORMMEESTER	77.69	
11-22	P1	5M02000112	10/25/04	TRAVEL SUBSISTENCE/SCOTT	932.21	
11-22	P1	5M02000113	11/07/04	LOCAL TRANSPORTATION	13.00	
11-23	P1	5M02000114	11/07/04	PRIVATE AUTO MILEAGE	132.38	
11-23	P1	5M02000115	11/14/04	LOCAL TRANSPORTATION	72.00	
12-07	P1	5M02000127	11/07/04	AIRFARE DC-GRR-DC 8794	277.90	
12-07	P1	5M02000128	11/05/04	GASOLINE	11.90	
12-07	P1	5M02000129	11/05/04	CAR RENTAL	109.53	
12-07	P1	5M02000130	11/02/04	PRIVATE AUTO MILEAGE	484.13	
12-07	P1	5M02000132	11/12/04	LOCAL TRANSPORTATION	1.90	
12-07	P1	5M02000126	10/05/04	PRIVATE AUTO MILEAGE	56.25	
12-07	P1	5M02000125	11/03/04	MEALS ON TRAVEL	10.10	
12-07	P1	5M02000125	11/04/04	MEALS ON TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
10-18	P1	5M02000043	09/16/04	TELECOMMUNICATIONS CHARGES	163.91	
10-19	P1	5M02000048	10/18/04	UTILITIES	45.30	
10-20	P9	M0204R0410	11/17/04	CADILLAC - RENT	400.00	
10-20	P9	M0201R0410	10/01/04	MUSKOGAN - RENT	673.30	
10-20	P9	M0205R0410	10/01/04	HOLLAND - RENT	2,193.15	
10-22	P1	5M02000052	10/17/04	UTILITIES	63.05	
10-28	S5	DV430303806	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	104.61	
10-28	S5	DV430303807	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	556.63	
10-28	S5	DV430303812	09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DV430303813	09/01/04	DC TEL SERVICE (TRANSFER)	138.00	
10-28	S5	DV430303814	09/01/04	DC TEL TOLLS (TRANSFER)	761.66	
10-29	CB	FXF0410284	10/06/04	OVERNIGHT MAIL	13.38	
10-29	CB	FXF0410284	10/14/04	OVERNIGHT MAIL	14.10	
10-29	CB	FXF0410284	10/06/04	OVERNIGHT MAIL	39.84	
10-29	CB	FXF0410284	10/14/04	OVERNIGHT MAIL	12.38	
10-29	CB	FXF0410284	10/13/04	UTILITIES	48.58	
11-02	P1	5M02000059	09/17/04	UTILITIES	46.29	
11-03	P1	5M02000063	09/01/04	TELECOMMUNICATIONS CHARGES	110.96	
11-03	P1	5M02000061	08/28/04	TELECOMMUNICATIONS CHARGES	158.28	
11-03	P1	5M02000062	10/25/04	OVERNIGHT MAIL	5.72	
11-08	CB	FXF0411054	10/29/04	OVERNIGHT MAIL	6.66	
11-15	CB	FXF0411124	10/07/04	OVERNIGHT MAIL	12.85	
11-15	CB	FXF0411124	11/10/04	HOLSTER FOR 6750 BB	11.24	
11-17	P2	HCV0500089	10/01/04	BLACKBERRY SERVICE	299.18	
11-18	C3	NW200432300	10/01/04	UTILITIES	218.09	
11-18	P1	5M02000088	10/01/04	TELECOMMUNICATIONS CHARGES	155.18	
11-18	P1	5M02000083	10/16/04	TELECOMMUNICATIONS CHARGES	541.02	
11-18	P1	5M02000094	10/19/04	TELECOMMUNICATIONS CHARGES	45.30	
11-22	P1	5M02000108	11/18/04	UTILITIES	63.05	
11-22	P1	5M02000109	11/17/04	UTILITIES	5.72	
11-22	CB	FXF0411194	10/25/04	OVERNIGHT MAIL	76.75	
11-22	CB	FXF0411194	11/02/04	OVERNIGHT MAIL	6.44	
11-22	CB	FXF0411194	11/05/04	OVERNIGHT MAIL	400.00	
11-22	P9	M0204R0411	11/01/04	CADILLAC - RENT	673.30	
11-22	P9	M0201R0411	11/01/04	MUSKOGAN - RENT	2,193.15	
11-22	P9	M0205R0411	11/01/04	HOLLAND - RENT	666	
11-29	CB	FXF0411244	11/15/04	OVERNIGHT MAIL	13.20	
11-29	CB	FXF0411244	11/11/04	OVERNIGHT MAIL	1,899.90	
11-29	CB	FXF0411244	11/23/04	7750 BLACKBERRY	379.98	
11-29	P2	HCV0500139	11/23/04	7750 BLACKBERRY	104.61	
11-29	P2	HCV0500140	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	633.10	
11-30	S5	DV433603799	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
11-30	S5	DV433603800	10/01/04	DC TEL EQUIP (TRANSFER)	138.00	
11-30	S5	DV433603805	10/01/04	DC TEL SERVICE (TRANSFER)		
11-30	S5	DV433603806	10/01/04	DC TEL SERVICE (TRANSFER)		

11-30	SS	DY432603807		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	629.00
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	7.66
12-06	CB	FX041203A	DO	11/18/04	11/18/04	OVERNIGHT MAIL	41.12
12-07	PI	5M02000119	CHARTER COMMUNICATIONS	11/13/04	12/12/04	UTILITIES	51.83
12-07	PI	5M02000117	SBC AMERITECH (DO)	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	155.89
12-07	PI	5M02000118	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	109.92
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	7.66
12-15	PI	5M02000144	CONSUMERS ENERGY	10/15/04	11/17/04	UTILITIES	47.28
12-15	PI	5M02000145	VERIZON NORTH	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	158.32
12-15	PI	5M02000146	VERIZON WIRELESS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	638.16
12-16	PI	5M02000173	COMCAST	12/18/04	01/17/05	UTILITIES	47.94
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	8.19
12-20	P9	M0204R0412	HERMANN SUHS	12/01/04	12/31/04	CADILLAC - RENT	400.00
12-20	P9	M0201R0412	HUME BUILDING ASSOCIATES LLC	12/01/04	12/31/04	MUSKEGAN - RENT	673.30
12-20	P9	M0205R0412	REMINGTON PROPERTIES LLC	12/01/04	12/31/04	HOLLAND - RENT	2,193.15
12-22	SA	04357001020		11/01/04	11/30/04	RECORDING (TRANSFER)	62.50
12-23	PI	5M02000178	CITIBANK GOV CARD SERVICE	11/05/04	01/12/05	PHONE/SANBERG	63.48
12-30	PI	5M02000181	CHARTER COMMUNICATIONS	12/13/04	01/12/05	UTILITIES	51.83
12-30	PI	5M02000193	COMCAST	12/17/04	01/06/05	UTILITIES	93.33
12-30	PI	5M02000183	HOLLAND BOARD OF PUBLIC WORKS	10/29/04	11/30/04	UTILITIES	232.06
12-30	PI	5M02000185	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	154.31
12-30	PI	5M02000186	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	109.83
12-31	SS	DY500403763		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.35
12-31	SS	DY500403764		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	597.24
12-31	SS	DY500403769		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY500403770		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	138.00
12-31	SS	DY500403771		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,960.63
						RENT, COMMUNICATION, UTILITIES TOTALS	24,897.94
10-14	PI	5M020000036	DAVID L. ANDRUKITUS, INC.	10/04/04	10/04/04	PRINTING AND REPRODUCTION	17.50
11-02	PI	5M020000057	DO	10/20/04	10/20/04	PRINTING AND REPRODUCTION	47.50
11-18	PI	5M020000081	IKON OFFICE SOLUTIONS	03/27/04	06/23/04	PRINTING AND REPRODUCTION	103.49
12-07	PI	5M020001033	DAVID L. ANDRUKITUS, INC.	11/24/04	11/24/04	PRINTING AND REPRODUCTION	107.50
12-29	OF	5GPO1104002	PUBLIC PRINTER	10/13/04	10/13/04	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS	320.99
10-14	PI	5M020000038	IDEAL WINDOW CLEANERS	07/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	49.00
10-14	PI	5M020000039	OFFICE IMPRESSIONS	09/03/04	09/24/04	JANITORIAL AND RELATED SERVICE	150.00
10-26	PI	5M020000050	MAID TO ORDER	09/25/04	10/09/04	JANITORIAL AND RELATED SERVICE	30.00
11-03	PI	5M020000055	DIEBOLD, INC.	09/01/04	11/30/04	SECURITY AND RELATED SERVICE	130.00
11-03	PI	5M020000066	DO	09/01/04	11/30/04	SECURITY AND RELATED SERVICE	130.00
11-03	PI	5M020000074	DO	09/01/04	11/30/04	SECURITY AND RELATED SERVICE	130.00
11-18	PI	5M020000091	MAID TO ORDER	10/23/04	11/06/04	JANITORIAL AND RELATED SERVICE	30.00
12-07	PI	5M02000121	DIEBOLD, INC.	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	43.33
12-07	PI	5M02000122	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	43.33
12-07	PI	5M02000123	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	65.00
12-07	PI	5M02000131	HEATHER SANBERG	10/27/04	10/27/04	TRAINING	312.00
12-15	PI	5M02000142	DO	11/30/04	11/30/04	TRAINING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
12-23	PI 5M02000177	CONGRESSIONAL MANAGEMENT FNDTN	12/06/04	TRAINING	3,000.00	3,000.00
SUPPLIES AND MATERIALS						
10-01	PI 5M02000009	CHRONICLE OF HIGHER EDUCATION	10/01/04	PUBLICATION/REFERENCE MATERIAL	82.50	82.50
10-01	PI 5M02000004	CITIBANK GOV. CARD SERVICE	06/03/04	SUPPLIES/SANDBERG	23.85	23.85
10-01	PI 5M020000010	CONGRESSIONAL QUARTERLY INC.	01/03/05	PUBLICATION/REFERENCE MATERIAL	2,233.00	2,233.00
10-08	PI 5M020000070	THE WASHINGTON TIMES	09/25/05	PUBLICATION/REFERENCE MATERIAL	118.27	118.27
10-13	C1 NW200428102	DEER PARK	08/26/04	BOTTLED WATER	10.20	10.20
10-13	C1 NW200428102	DO	08/13/04	BOTTLED WATER	42.58	42.58
10-14	PI 5M020000025	AMY PLASTER	08/13/04	FOOD & BEVERAGE FOR MEETINGS	31.91	31.91
10-14	PI 5M020000031	CULLIGAN WATER CONDITIONING	10/31/04	BOTTLED WATER	10.00	10.00
10-14	PI 5M020000032	DEER PARK SPRING WATER	09/01/04	BOTTLED WATER	120.56	120.56
10-14	PI 5M020000034	FRIS OFFICE OUTFITTERS, INC.	09/23/04	OFFICE SUPPLIES	216.04	216.04
10-14	PI 5M020000035	SPARTAN STORES INC	09/01/04	OFFICE SUPPLIES	2.92	2.92
10-15	C1 NW200428802	DEER PARK	09/30/04	BOTTLED WATER	11.57	11.57
10-15	C1 NW200428802	DO	09/03/04	BOTTLED WATER	42.58	42.58
10-15	C1 NW200428802	DO	09/27/04	BOTTLED WATER	66.41	66.41
10-19	PI 5M020000047	STAPLES	09/22/04	OFFICE SUPPLIES	55.25	55.25
10-31	SI 04305000136	CONGRESSIONAL MANAGEMENT FNDTN	10/31/04	OFFICE SUPPLY (TRANSFER)	384.61	384.61
11-02	PI 5M020000058	GRAND HAVEN TRIBUNE	10/04/04	PUBLICATION/REFERENCE MATERIAL	18.85	18.85
11-02	PI 5M020000060	ONEILL BUSINESS PRODUCTS	11/06/05	PUBLICATION/REFERENCE MATERIAL	132.00	132.00
11-02	PI 5M020000068	THE WASHINGTON POST	10/18/04	OFFICE SUPPLIES	19.95	19.95
11-02	PI 5M020000064	DEER PARK	11/12/04	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-05	C1 NW200430904	DO	10/01/04	BOTTLED WATER	9.65	9.65
11-18	PI 5M020000086	BEATRIZ MANCILLA	10/31/04	BOTTLED WATER	55.93	55.93
11-18	PI 5M020000089	CITIBANK GOV. CARD SERVICE	11/01/04	PUBLICATION/REFERENCE MATERIAL	11.10	11.10
11-18	PI 5M020000101	FRIS OFFICE OUTFITTERS, INC.	11/02/04	OFFICE SUPPLIES	21.89	21.89
11-18	PI 5M020000092	DO	09/29/04	SUPPLIES/VANDYME	5.29	5.29
11-18	PI 5M020000093	GENERAL SERV. ADMINISTRATION	10/29/04	OFFICE SUPPLIES	9.15	9.15
11-18	OP 5M020000001	REBECCA SUE HUNT	10/18/04	OFFICE SUPPLIES	195.02	195.02
11-18	PI 5M020000080	KAATS WATER CONDITIONING INC	09/30/04	PUBLICATION/REFERENCE MATERIAL	72.84	72.84
11-22	PI 5M020000089	DO	10/27/04	OFFICE SUPPLIES	401.03	401.03
11-22	PI 5M020000090	NATIONAL JOURNAL	11/30/04	BOTTLED WATER	10.00	10.00
11-22	PI 5M020000106	DO	10/11/04	BOTTLED WATER	21.00	21.00
11-30	SI 04335000137	AMV BOS	02/23/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
12-07	PI 5M02000124	SPARTAN STORES INC	11/30/04	OFFICE SUPPLY (TRANSFER)	270.24	270.24
12-07	PI 5M02000120	DEER PARK	11/03/04	OFFICE SUPPLIES	20.27	20.27
12-08	C1 NW200434204	DO	10/08/04	OFFICE SUPPLIES	16.50	16.50
12-08	C1 NW200434204	INSIDE MICHIGAN POLITICS	11/30/04	BOTTLED WATER	9.65	9.65
12-08	PI 5M02000116	HOLLY S. NOLAN	11/30/04	BOTTLED WATER	73.93	73.93
12-13	PI 5M02000135	AMV BOS	12/31/05	PUBLICATION/REFERENCE MATERIAL	155.00	155.00
12-15	PI 5M02000143	AMV BOS	10/05/04	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
12-15	PI 5M02000143	AMV BOS	11/30/04	HABITATION EXPENSE	184.90	184.90
OTHER SERVICES TOTALS						

12-15	P1	5M02000139	BEATRIZ MANCILLA	11/17/04	11/17/04	OFFICE SUPPLIES	50.64
12-16	P1	5M02000170	FRIS OFFICE OUTFITTERS, INC	11/01/04	11/22/04	OFFICE SUPPLIES	236.08
12-16	P1	5M02000171	KATIS WATER CONDITIONING INC	12/01/04	12/31/04	BOTTLED WATER	75.75
12-17	P1	5M02000134	THE LOCAL OBSERVER	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	96.00
12-30	P1	5M02000189	PAULA JO VAN DYKE	11/18/04	11/18/04	PUBLICATION/REFERENCE MATERIAL	24.00
12-30	P1	5M02000190	DO	12/02/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	146.40
12-30	P1	5M02000191	DO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	10.48
12-30	P1	5M02000184	SPARTAN STORES INC	11/19/04	11/19/04	OFFICE SUPPLIES	38.43
12-31	S1	04366000139		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	258.44
						SUPPLIES AND MATERIALS TOTALS:	8,100.86
10-31	S8	MA000395350		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,963.50
11-30	S8	MA000407645		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,963.50
12-30	S8	MA000420862		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,963.50
						EQUIPMENT TOTALS	11,890.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	323,121.86
						OFFICE TOTALS:	323,121.86

2003 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-18	P1	5M020000040	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE DC-GR VANFOSSEN/5007	198.00
10-18	P1	5M020000041	DO	03/03/03	03/03/03	GASOLINE/VANFOSSEN	18.50
						TRAVEL TOTALS	216.50

SUPPLIES AND MATERIALS

10-08	P1	5M02000018	IKON OFFICE SOLUTIONS	11/03/03	11/03/03	OFFICE SUPPLIES	57.00
11-23	P1	5M02000107	MUSKOGON ECONOMIC GROWTH	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	75.00
12-02	C0	26190363	ALLEGRA PRINT & IMAGING	08/15/03	08/15/03	CANCELLED CHECK-STATE DATED	120.88
						SUPPLIES AND MATERIALS TOTALS	38.88

EQUIPMENT

10-04	P2	05M79303	IKON OFFICE SOLUTIONS	01/22/04	01/22/04		1,147.00
						EQUIPMENT TOTALS	1,147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324.62
						OFFICE TOTALS:	1,324.62

2004 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	11/5/01	18	19,838.37
			PERSONNEL COMPENSATION	7/5/96	13	206,815.82
			PERSONNEL BENEFITS	3,142	04	808.47
			TRAVEL	26,025	92	6,132.85
			RENT, COMMUNICATION, UTILITIES	94,005	12	24,435.76
			PRINTING AND REPRODUCTION	55,478	75	1,947.71
			OTHER SERVICES	3,440	25	215.25
			SUPPLIES AND MATERIALS	46,417	35	22,338.11
			EQUIPMENT	43,903	99	11,141.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS	1,144,387	73	293,673.80
			OFFICE TOTALS:	1,144,387	73	293,673.80

STATEMENT OF DISBURSEMENTS

1164

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	05	4M3597513B	08/02/04	FRANKED MAIL	962.85	
10-05	05	UNITED STATES POSTAL SERVICE	08/02/04	FRANKED MAIL	15,619.34	
10-05	05	4M3597518B	08/02/04	FRANKED MAIL	1,012.31	
10-27	0P	4USPS09001A	09/01/04	FRANKED MAIL	3.00	
10-28	HV	5A903000240	09/30/04	USPS CREDITS	-48.00	
11-16	HV	5A903000509	10/01/04	USPS CREDITS	883.49	
11-19	0P	4USPS100001	10/01/04	FRANKED MAIL	810.54	
12-29	0P	4USPS11001B	11/01/04	FRANKED MAIL	594.84	
12-29	05	4M3597519B	11/30/04	FRANKED MAIL	19,838.37	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BALTIMORE, SONYA						
10-01/04		BALE JOHN	10/01/04	STAFF ASSISTANT	8,292.51	
10-01/04		BOYER MATTHEW G	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	9,114.93	
10-01/04		GRAEFF JEAN R	10/01/04	OFFICE MANAGER	15,098.07	
10-01/04		HANLEY WILLIAM F	10/01/04	OFFICE MANAGER	11,949.99	
10-01/04		HERMSEN ELIZABETH	10/01/04	ADMINISTRATIVE ASSISTANT	21,199.17	
10-01/04		KUHNS JACOB E	10/01/04	LEGISLATIVE ASSISTANT	10,500.01	
10-01/04		LAWLOR MARGE A	10/01/04	STAFF ASST/LEGIS CORRESPONDENCE	8,499.99	
10-01/04		LOPEZ SARA E	10/01/04	EXECUTIVE ASSISTANT	7,049.02	
10-01/04		MARELLO MARY BETH	10/01/04	STAFF ASSISTANT	8,292.51	
10-01/04		PENRICK KEITH J	10/01/04	OFFICE MANAGER	10,121.25	
10-01/04		RATKIEWICZ FRANK J	10/01/04	SENIOR LEGISLATIVE ASSISTANT	11,784.03	
10-01/04		REILLY PATRICIA A	10/01/04	CASEWORKER/HELD REPRESENTATIVE	9,764.34	
10-01/04		SMITH TIMOTHY S	10/01/04	CHIEF OF STAFF	26,499.99	
10-01/04		SPANGLER REBECCA E	10/01/04	DISTRICT OFFICE DIRECTOR	21,500.01	
10-01/04		STAUSSARI	10/01/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	9,375.00	
PERSONNEL COMPENSATION TOTALS:					17,775.00	
					206,815.82	
PERSONNEL BENEFITS						
10-29	ST	04303000284	10/01/04	TRANSIT BENEFITS	269.14	
11-30	ST	04335000259	11/01/04	TRANSIT BENEFITS	264.31	
12-30	ST	04365000274	12/01/04	TRANSIT BENEFITS	275.02	
PERSONNEL BENEFITS TOTALS:					808.47	
TRAVEL						
10-05	P1	5PA17000005	09/28/04	PRIVATE AUTO MILEAGE	130.90	
10-14	P1	5PA17000008	09/28/04	PRIVATE AUTO MILEAGE	35.00	
10-14	P1	5PA17000012	10/04/04	PRIVATE AUTO MILEAGE	130.90	
10-14	P1	5PA17000009	09/25/04	PRIVATE AUTO MILEAGE	191.80	
10-14	P1	5PA17000010	09/24/04	PRIVATE AUTO MILEAGE	718.55	
10-14	P1	5PA17000011	09/24/04	LOCAL TRANSPORTATION	5.25	
10-26	P1	5PA17000025	10/14/04	PRIVATE AUTO MILEAGE	20.65	
10-26	P1	5PA17000026	09/28/04	PRIVATE AUTO MILEAGE	78.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
11-03	CB	NW411021944	10/26/04	OVERNIGHT MAIL		25.04
11-04	PI	5F417000032	09/04/04	UTILITIES		78.29
11-04	PI	5F417000034	10/28/04	TELECOMMUNICATIONS CHARGES		21.19
11-04	PI	5F417000035	10/27/04	TELECOMMUNICATIONS CHARGES		20.00
11-04	PI	5F417000030	09/10/04	TELECOMMUNICATIONS CHARGES		272.68
11-04	PI	5F417000031	09/04/04	TELECOMMUNICATIONS CHARGES		175.71
11-10	PI	5F417000037	11/03/04	UTILITIES		66.62
11-10	PI	5F417000036	11/03/04	UTILITIES		63.45
11-10	CB	NW411091904	11/01/04	OVERNIGHT MAIL		9.75
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		256.44
11-18	PI	5F417000046	10/26/04	TELECOMMUNICATIONS CHARGES		227.18
11-18	PI	5F417000045	10/21/04	POSTAGE/MAILING SERVICE		19.71
11-19	CB	NW411181909	11/05/04	OVERNIGHT MAIL		33.58
11-22	P9	PA1702R0411	11/01/04	READING RENT		850.00
11-22	P9	PA1701R0411	11/01/04	LEBANON RENT		875.00
11-22	P9	PA1704R0411	11/01/04	POTTSVILLE - RENT		1,000.00
11-22	P9	PA1703R0411	11/01/04	HARRISBURG RENT		1,786.43
11-23	PI	5F417000048	11/08/04	STAMPS		37.00
11-23	PI	5F417000053	10/07/04	UTILITIES		38.40
11-23	PI	5F417000051	10/04/04	TELECOMMUNICATIONS CHARGES		180.64
11-23	PI	5F417000052	10/01/04	TELECOMMUNICATIONS CHARGES		265.07
11-24	CB	NW411231914	11/17/04	OVERNIGHT MAIL		5.02
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-256.44
11-30	S5	DY433606025	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		67.90
11-30	S5	DY433606026	10/01/04	DC TEL EQUIP (TRANSFER)		1,039.89
11-30	S5	DY433606031	10/01/04	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY433606032	10/01/04	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	DY433606033	10/01/04	DC TEL TOLLS (TRANSFER)		97.02
11-30	PI	5F417000064	10/14/04	TELECOMMUNICATIONS CHARGES		47.05
11-30	PI	5F417000066	10/07/04	UTILITIES		63.41
11-30	PI	5F417000062	10/06/04	TELECOMMUNICATIONS CHARGES		1,145.67
11-30	PI	5F417000063	09/06/04	TELECOMMUNICATIONS CHARGES		488.68
11-30	PI	5F417000065	11/04/04	POSTAGE/MAILING SERVICE		42.46
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		256.44
12-08	CB	NW412071911	11/29/04	OVERNIGHT MAIL		60.01
12-09	PI	5F417000075	10/10/04	TELECOMMUNICATIONS CHARGES		273.63
12-15	PI	5F417000086	12/03/04	UTILITIES		66.64
12-15	PI	5F417000085	12/01/04	UTILITIES		63.46
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		256.44
12-20	P9	PA1702R0412	12/01/04	READING RENT		850.00
12-20	P9	PA1701R0412	12/01/04	LEBANON RENT		875.00
12-20	P9	PA1704R0412	12/01/04	POTTSVILLE - RENT		1,000.00
12-20	P9	PA1703R0412	12/01/04	HARRISBURG RENT		1,786.43

12 22	SA	04357001071	UNITED PARCEL SERVICE	11/01/04	11/30/04	RECORDING (TRANSFER)	321.10
12 77	CB	NW417211912	DO	12/15/04	12/15/04	OVERNIGHT MAIL	5.65
12 77	PI	5PA17000092	COMMONWEALTH TELEPHONE COMPANY	11/04/04	11/25/04	TELECOMMUNICATIONS CHARGES	2.54
12 27	PI	5PA17000103	NET ED	11/25/04	12/06/04	UTILITIES	297.17
12 27	PI	5PA17000101	NEXTEL	11/04/04	12/05/04	TELECOMMUNICATIONS CHARGES	68.34
12 77	PI	5PA17000102	UNITED PARCEL SERVICE	11/06/04	12/21/04	OVERNIGHT MAIL	336.91
12 30	CB	NW412291913	DO	12/21/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	29.07
12 31	SS	DY300405946	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.90
12 31	SS	DY500405947	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	952.30
12 31	SS	DY500405953	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	36.00
12 31	SS	DY500405954	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	112.00
12 31	SS	DY500405955	DO	11/01/04	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	148.14
							24,435.76
10 05	PI	5PA17000002	TIMOTHY S. SMITH	09/27/04	09/27/04	PRINTING AND REPRODUCTION	7.41
10 14	PI	5PA17000012	AFCO SERVICES	09/30/04	09/30/04	PRINTING AND REPRODUCTION	60.80
10 21	PI	5PA17000018	DO	10/09/04	10/08/04	PRINTING AND REPRODUCTION	86.20
10 21	PI	5PA17000019	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION	86.20
11 19	PS	4M3597507A	DAVID L. ANDRUKITUS, INC	06/04/04	06/04/04	PRINTING AND REPRODUCTION	479.60
11 30	S3	04335000123	DO	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	34.80
12 09	PI	5PA17000071	AFCO SERVICES	12/01/04	12/01/04	PRINTING AND REPRODUCTION	35.40
12 09	PI	5PA17000072	DO	11/20/04	11/29/04	PRINTING AND REPRODUCTION	670.40
12 09	PI	5PA17000074	PATRICIA A. REILLY	12/01/04	12/02/04	PRINTING AND REPRODUCTION	42.00
12 15	PI	5PA17000089	DAVID L. ANDRUKITUS, INC	10/29/04	10/29/04	PRINTING AND REPRODUCTION	357.50
12 22	PI	5PA17000090	AFCO SERVICES	12/16/04	12/16/04	PRINTING AND REPRODUCTION	35.40
12 22	PI	5PA17000091	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	16.60
12 31	S3	04366000114	DO	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	1,947.71
						PRINTING AND REPRODUCTION TOTALS	55.00
12 15	PI	5PA17000081	JACOB KUHN	12/10/04	12/10/04	TRAINING	160.25
12 16	PI	5PA17000088	UNITED DOCUMENT DESTRUCTION	11/10/04	11/11/04	JANITORIAL AND RELATED SERVICE	215.25
						OTHER SERVICES TOTALS	15.00
10 05	PI	5PA17000003	LEBANON VALLEY CHAMBER OF COMM	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	130.00
10 07	PI	5PA17000004	EASTERN COPYFAX INC	03/17/04	03/17/04	OFFICE SUPPLIES	13.00
10 13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	27.96
10 13	C1	NW200428103	DO	08/10/04	08/10/04	BOTTLED WATER	27.96
10 13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10 15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	34.95
10 15	C1	NW200428803	DO	09/22/04	09/22/04	BOTTLED WATER	7.71
10 21	PI	5PA17000017	THE WATER GUY	10/04/04	10/04/04	BOTTLED WATER	184.00
10 26	P2	OSS32625	ALLIANCE MICRO	10/13/04	10/13/04	INK CARTRIDGES - FOR HP LASERJ	246.00
10 26	P2	OSS32625	DO	10/13/04	10/13/04	TONER FOR XEROX WORKCENTRE PRO	507.00
10 26	P2	OSS32625	DO	10/14/04	10/14/04	OFFICE SUPPLIES	22.66
10 26	PI	5PA17000027	MARY BETH MARELLO	09/30/04	09/30/04	BOTTLED WATER	15.75
10 26	PI	5PA17000027	SWEET ARROW SPRINGS	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	264.33
10 31	S1	043050000473	DS WATERS OF AMERICA	08/21/04	09/20/04	BOTTLED WATER	8.70
11 04	PI	5PA17000029	MATTHEW G. BOYER	10/25/04	10/25/04	OFFICE SUPPLIES	22.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIM HOLDEN—Con.						
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	13.00	
11-05	C1	NW200430903	10/13/04	BOTTLED WATER	34.95	
11-10	P1	SPAI7000038	09/21/04	BOTTLED WATER	1.75	
11-10	P1	SPAI7000039	09/30/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
11-23	P1	SPAI7000050	10/30/04	BOTTLED WATER	21.50	
11-23	P1	SPAI7000049	10/29/04	BOTTLED WATER	1.71	
11-30	S1	0433500425	11/01/04	OFFICE SUPPLY (TRANSFER)	954.84	
11-30	P1	SPAI7000068	11/23/04	PUBLICATION/REFERENCE MATERIAL	228.00	
11-30	P1	SPAI7000067	11/02/04	PUBLICATION/REFERENCE MATERIAL	136.60	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434203	11/03/04	BOTTLED WATER	38.97	
12-08	C1	NW200434203	11/24/04	BOTTLED WATER	41.94	
12-08	C1	NW200434203	12/31/04	PUBLICATION/REFERENCE MATERIAL	15,960.00	
12-09	P1	SPAI7000073	11/20/04	FOOD & BEVERAGE FOR MEETINGS	131.05	
12-09	P1	SPAI7000070	11/20/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-15	P1	SPAI7000084	10/19/04	BOTTLED WATER	22.00	
12-15	P1	SPAI7000082	12/30/04	PUBLICATION/REFERENCE MATERIAL	50.00	
12-15	P1	SPAI7000083	11/11/04	FOOD & BEVERAGE FOR MEETINGS	12.50	
12-15	P1	SPAI7000080	11/18/04	FOOD & BEVERAGE FOR MEETINGS	12.50	
12-15	P1	SPAI7000087	12/28/04	PUBLICATION/REFERENCE MATERIAL	109.20	
12-20	P2	05S33012	12/01/04	PRINT CARTRIDGE - HP LASERJET	72.00	
12-20	P2	05S33012	12/01/04	FAX TONER CARTRIDGE - FOR XERO	80.00	
12-22	P1	SPAI7000093	12/31/04	PUBLICATION/REFERENCE MATERIAL	23.60	
12-27	P1	SPAI7000100	11/30/04	OFFICE SUPPLIES	17.39	
12-27	P1	SPAI7000099	12/22/04	OFFICE SUPPLIES	486.58	
12-31	S1	04366000418	12/31/04	OFFICE SUPPLY (TRANSFER)	2,097.92	
SUPPLIES AND MATERIALS TOTALS:					22,338.11	
EQUIPMENT						
10-31	S8	MA000399372	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,094.00	
10-31	S8	PL000404894	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
11-30	S8	MA000411096	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,094.00	
11-30	S8	PL000416588	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
12-30	S8	MA000422703	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,094.00	
12-30	S8	PL000428129	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
EQUIPMENT TOTALS:					11,141.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,673.80	
OFFICE TOTALS:					293,673.80	
2003 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	HR	267011	01/27/03	REFUND, DUPLICATE PAYMENT BY03	-121.00	
SUPPLIES AND MATERIALS TOTALS:					-121.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-121.00	

OFFICE TOTALS: -121.00

FRANKED MAIL	93,703.76
PERSONNEL COMPENSATION	729,956.65
PERSONNEL BENEFITS	3,576.58
TRAVEL	645.92
RENT, COMMUNICATION, UTILITIES	25,395.65
PRINTING AND REPRODUCTION	69,491.09
OTHER SERVICES	93,117.38
SUPPLIES AND MATERIALS	10,038.20
EQUIPMENT	1,260.00
	27,055.38
	11,167.53
	38,617.90
	29,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,360.39
OFFICE TOTALS:	265,101.66
	265,101.66

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/30/04	FRANKED MAIL	1,006.62
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	2,356.66
11-30	05	4M36110100	DO	07/14/04	FRANKED MAIL	1,832.40
11-30	05	4M36110110	DO	07/21/04	FRANKED MAIL	14,428.40
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	591.40
						20,215.48

PERSONNEL COMPENSATION

10-29	S7	04303000219	AMIR ORLY SANDLER	10/01/04	STAFF ASSISTANT	6,999.99
11-30	S7	04335000234	CHESTER ZACHARY A	10/01/04	DISTRICT REPRESENTATIVE	9,999.99
12-30	S7	04365000213	DENNIS MATTHEW	11/07/04	LEGISLATIVE ASSISTANT	5,325.00
			EDDINGTON PATRICK G	10/01/04	COMMUNICATIONS DIRECTOR	16,250.01
			GASTON CHRISTOPHER L	10/01/04	LEGISLATIVE CORRESPONDENT	7,875.00
			GOULD J WILLIAM	10/01/04	LEGISLATIVE DIRECTOR	17,750.01
			HARTMANN CHRISTOPHER	10/01/04	LEGISLATIVE ASSISTANT	9,438.89
			HAUGHTON HELEN T	11/01/04	CONSTITUENT SERVICES REPRESENTATIVE	3,673.08
			HILDSNER STEVEN	10/01/04	DISTRICT REPRESENTATIVE	8,250.00
			KRAMER DANIEL C	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	9,125.01
			LARIUSO LAUREN	10/01/04	OUTREACH COORDINATOR	9,249.99
			MULDER MICHELLE	10/01/04	CASEWORKER	10,749.99
			MULDON LEESEY A	10/01/04	EXECUTIVE ASSISTANT	8,150.00
			PAPA GREGORY JAMES	10/01/04	CHIEF OF STAFF	27,000.00
			POTTER LESLIE JAVIS	10/01/04	DISTRICT DIRECTOR	16,250.01
			STEWART SARAH ANNE	10/01/04	DISTRICT REPRESENTATIVE	7,749.99
			SUROVY JENNIFER	10/01/04	LEGISLATIVE ASSISTANT	5,905.56
			TOTO ERIN O	10/01/04	DISTRICT SCHEDULER	9,375.00
						189,117.52

PERSONNEL COMPENSATION TOTALS

10-29	S7	04303000219	PERSONNEL BENEFITS	10/31/04	TRANSIT BENEFITS	206.29
11-30	S7	04335000234		11/01/04	TRANSIT BENEFITS	217.08
12-30	S7	04365000213		12/01/04	TRANSIT BENEFITS	222.55
						645.92

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con						
TRAVEL						
10-12	P1 5N12000004	CHRISTOPHER HARTMANN	09/27/04	TRAIN DC-NJ 0473	67.00	67.00
10-12	P1 5N12000005	DO	09/27/04	TRAIN NJ-DC 9672	67.00	67.00
10-12	P1 5N12000006	DO	09/27/04	TAXIS	21.00	21.00
10-12	P1 5N12000007	DO	09/27/04	TRAIN TRENTON/PRINCETON JUNG	3.10	3.10
10-12	P1 5N12000008	HON. RUSH D. HOLT	10/04/04	TRAIN PHIL-DC 8302	104.00	104.00
10-12	P1 5N12000002	DO	09/23/04	TRAIN DC-NJ 5591	104.00	104.00
10-12	P1 5N12000003	DO	09/28/04	TRAIN NJ-DC 2320	99.00	99.00
10-12	P1 5N12000013	LESLIE D. POTTER	09/30/04	TRAIN NJ-DC-NJ 9261	218.00	218.00
10-12	P1 5N12000008	ZACHARY A CHESTER	09/08/04	MEALS ON TRAVEL	8.25	8.25
10-12	P1 5N12000009	DO	09/10/04	MEALS ON TRAVEL	13.50	13.50
10-12	P1 5N12000010	DO	09/09/04	MEALS ON TRAVEL	12.70	12.70
10-12	P1 5N12000011	DO	09/12/04	MEALS ON TRAVEL	13.53	13.53
10-12	P1 5N12000012	DO	09/22/04	PRIVATE AUTO MILEAGE	48.75	48.75
10-21	P1 5N12000039	CHRISTOPHER HARTMANN	10/09/04	LOCAL TRANSPORTATION	7.00	7.00
10-21	P1 5N12000041	DANIEL C KRAMER	10/01/04	TRAIN FARE DC-NJ 0914	67.00	67.00
10-22	P1 5N12000040	DO	09/30/04	TRAIN FARE NJ-DC 0906	114.00	114.00
10-22	P1 5N12000038	LESLIE A. MULDOON	08/21/04	PRIVATE AUTO MILEAGE	152.63	152.63
11-12	P1 5N12000053	HON. RUSH D. HOLT	10/01/04	TRAIN DC-NJ 5373	69.30	69.30
11-12	P1 5N12000048	J WILLIAM GOULD	10/21/04	TRAIN DC-NJ 9027	157.00	157.00
11-12	P1 5N12000049	DO	10/22/04	TRAIN NJ-DC 7887	77.00	77.00
11-12	P1 5N12000050	DO	10/21/04	TAXIS	26.00	26.00
11-12	P1 5N12000051	DO	10/21/04	PARKING	32.00	32.00
11-12	P1 5N12000052	DO	10/21/04	LODGING	202.27	202.27
11-12	P1 5N12000046	ZACHARY A CHESTER	10/09/04	PRIVATE AUTO MILEAGE	105.00	105.00
11-12	P1 5N12000047	DO	10/19/04	PARKING	4.00	4.00
12-10	P1 5N12000047	HON. RUSH D. HOLT	12/06/04	TRAIN NJ-DC 4155	67.00	67.00
12-10	P1 5N12000117	DO	11/16/04	TRAIN NJ-DC #9564	111.00	111.00
12-10	P1 5N12000118	DO	11/09/04	TRAIN NJ-DC 9819	111.00	111.00
12-10	P1 5N12000119	DO	10/09/04	TRAIN DC-NJ 3749	60.30	60.30
12-10	P1 5N12000120	DO	11/09/04	TRAIN DC-NJ 9801	67.00	67.00
12-10	P1 5N12000121	DO	11/20/04	TRAIN DC-NJ 5666	60.30	60.30
12-10	P1 5N12000112	JAMES PAPA	11/19/04	TRAIN FARE NJ-DC 7910	77.00	77.00
12-10	P1 5N12000113	DO	11/19/04	TRAIN FARE DC-NJ 7902	77.00	77.00
12-10	P1 5N12000114	DO	11/19/04	PARKING	16.00	16.00
12-10	P1 5N12000115	LAUREN M. LARUSSO	09/01/04	PRIVATE AUTO MILEAGE	142.50	142.50
12-10	P1 5N12000079	LESLIE D. POTTER	03/22/04	CAR SERVICE	106.40	106.40
12-10	P1 5N12000082	DO	04/27/04	TAXI	12.40	12.40
12-10	P1 5N12000085	DO	03/01/04	TRAIN FARE #6079	350.00	350.00
12-10	P1 5N12000093	DO	04/27/04	TRAIN PRINCETON-NY	9.80	9.80
12-10	P1 5N12000094	DO	04/27/04	TRAIN NY-PRINCETON RTN TRIP	9.80	9.80
12-10	P1 5N12000102	DO	01/20/04	PRIVATE AUTO MILEAGE	1,695.75	1,695.75
12-10	P1 5N12000103	DO	06/26/04	LOCAL TRANSPORTATION	4.45	4.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
11-26	P1	5N12000077	11/05/04	POSTAGE/MAILING SERVICE	11.08	11.08
11-26	P1	5N12000078	10/29/04	POSTAGE/MAILING SERVICE	11.54	11.54
11-26	P1	5N12000070	10/31/04	TELECOMMUNICATIONS CHARGES	273.97	273.97
11-30	S5	DY433604784	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47	147.47
11-30	S5	DY433604785	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	290.42	290.42
11-30	S5	DY433604790	10/01/04	DC TEL EQUIP (TRANSFER)	56.00	56.00
11-30	S5	DY433604791	10/01/04	DC TEL SERVICE (TRANSFER)	136.00	136.00
11-30	S5	DY433604792	10/01/04	DC TEL TOLLS (TRANSFER)	109.14	109.14
12-10	P1	5N12000128	11/25/04	UTILITIES	47.62	47.62
12-10	P1	5N12000122	11/12/04	POSTAGE/MAILING SERVICE	136.02	136.02
12-10	P1	5N12000123	11/17/04	POSTAGE/MAILING SERVICE	28.16	28.16
12-10	P1	5N12000124	11/17/04	POSTAGE/MAILING SERVICE	21.88	21.88
12-10	P1	5N12000125	11/19/04	POSTAGE/MAILING SERVICE	11.08	11.08
12-10	P1	5N12000083	03/12/04	HOTEL F/OFFICIAL EVENT	113.92	113.92
12-10	P1	5N12000086	01/30/04	HOTEL F/OFFICIAL EVENT	227.84	227.84
12-10	P1	5N12000126	11/01/04	TELECOMMUNICATIONS CHARGES	570.82	570.82
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	256.44	256.44
12-20	P9	N1204RQ412	12/01/04	STORAGE-NEW JERSEY	85.00	85.00
12-20	P9	N1201RQ412	12/01/04	WEST WINDSOR-RENT	2,761.88	2,761.88
12-23	P1	5N12000148	12/06/04	POSTAGE/MAILING SERVICE	11.08	11.08
12-23	P1	5N12000149	11/29/04	POSTAGE/MAILING SERVICE	147.73	147.73
12-23	P1	5N12000150	10/18/04	POSTAGE/MAILING SERVICE	22.16	22.16
12-31	S5	DY500404717	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47	147.47
12-31	S5	DY500404718	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	191.10	191.10
12-31	S5	DY500404723	11/01/04	DC TEL EQUIP (TRANSFER)	56.00	56.00
12-31	S5	DY500404724	11/01/04	DC TEL SERVICE (TRANSFER)	136.00	136.00
12-31	S5	DY500404725	11/01/04	DC TEL TOLLS (TRANSFER)	100.93	100.93
PRINTING AND REPRODUCTION					19,550.48	19,550.48
DAVID L. ANDRUKITUS, INC.						
10-12	P1	5N12000020	09/27/04	PRINTING AND REPRODUCTION	40.00	40.00
10-29	S3	04303000133	10/01/04	PHOTOGRAFIC (TRANSFER)	136.20	136.20
11-04	P5	4M3611013A	07/30/04	PRINTING AND REPRODUCTION	7,261.00	7,261.00
11-12	P1	5N12000059	10/19/04	PRINTING AND REPRODUCTION	40.00	40.00
11-29	P1	5N12000069	07/22/04	AUTOMATED TWH ANNOUNCEMENTS	2,367.99	2,367.99
11-30	S3	04335000105	11/01/04	PHOTOGRAFIC (TRANSFER)	24.60	24.60
12-10	P1	5N12000127	11/18/04	PRINTING AND REPRODUCTION	87.50	87.50
12-23	P1	5N12000140	12/10/04	PRINTING AND REPRODUCTION	7.41	7.41
12-31	S3	04366000087	12/01/04	PHOTOGRAFIC (TRANSFER)	73.50	73.50
OTHER SERVICES					10,038.20	10,038.20
HOUSECALL						
10-22	P9	0PR04089710	10/01/04	TECHNICAL SUPPORT	1,260.00	1,260.00
SUPPLIES AND MATERIALS					1,260.00	1,260.00
10-12	P1	5N12000014	09/10/04	PUBLICATION/REFERENCE MATERIAL	145.00	145.00
LESUE D. POTTER					OTHER SERVICES TOTALS:	
RENT, COMMUNICATION, UTILITIES TOTALS:					PRINTING AND REPRODUCTION TOTALS:	

10-12	PI	5N12000018	POLAR SPRING WATER	09/04/04	09/04/04	BOTTLED WATER	24.00
10-12	PI	5N12000019	DO	09/27/04	09/27/04	BOTTLED WATER	26.00
10-12	PI	5N12000023	STAPLES	08/23/04	09/22/04	OFFICE SUPPLIES	732.50
10-13	PI	5N12000027	PACKET PUBLICATIONS	11/04/04	11/04/05	LAWRENCE LEDGER	39.00
10-13	PI	5N12000028	DO	11/04/04	11/04/05	HOPWELL VALLEY NEWS	39.00
10-21	PI	5N12000036	DO	11/12/04	11/12/05	PUBLICATION/REFERENCE MATERIAL	39.00
10-21	PI	5N12000037	DO	11/05/04	11/05/05	PUBLICATION/REFERENCE MATERIAL	39.00
10-22	PI	5N12000034	ASBURY PARK PRESS	09/28/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	48.00
10-22	PI	5N12000029	CDW GOVERNMENT C/O ISM INC.	09/23/04	09/23/04	OFFICE SUPPLIES	105.00
10-22	PI	5N12000032	HAUTE ON THE HILL	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	1,646.18
10-22	PI	5N12000033	DO	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	328.80
10-31	SI	043054000379	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,155.17
11-10	PI	4N120000670	PACKET PUBLICATIONS	09/07/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	7.54
11-12	PI	5N120000044	DEER PARK SPRING WATER	09/07/04	09/30/04	BOTTLED WATER	56.50
11-12	PI	5N120000043	DOW JONES & COMPANY, INC.	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	199.00
11-12	PI	5N120000055	LESLIE D. POTTER	09/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	153.97
11-12	PI	5N120000061	STAPLES	09/23/04	10/18/04	OFFICE SUPPLIES	510.27
11-12	PI	5N120000054	STEVEN HILDER	10/08/04	10/08/04	OFFICE SUPPLIES	5.82
11-15	PI	5N120000045	CATERING BY WINDOWS	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	926.90
11-15	PI	5N120000042	TOWN TOPICS	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
11-26	PI	5N120000075	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-26	PI	5N120000073	DEER PARK SPRING WATER	10/08/04	10/31/04	BOTTLED WATER	96.49
11-26	PI	5N120000072	POLAR SPRING WATER	11/08/04	11/08/04	BOTTLED WATER	6.50
11-26	PI	5N120000074	THE TRENTONIAN	11/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	71.50
11-30	SI	043350000381	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	811.79
12-02	PI	5N12RW00035	THE NEW YORK TIMES	09/27/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	236.95
12-09	PI	5CHS0000111	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/04	CALENDARS	233.25
12-10	PI	5N12000116	LAUREN M. LARUSO	10/04/04	10/04/04	OFFICE SUPPLIES	39.43
12-10	PI	5N120000080	LESLIE D. POTTER	10/19/04	10/19/04	HABITATION EXPENSE	61.00
12-10	PI	5N120000081	DO	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	153.97
12-10	PI	5N120000084	DO	08/12/04	08/12/04	OFFICE SUPPLIES	22.50
12-10	PI	5N120000087	DO	03/11/04	03/11/04	OFFICE SUPPLIES	25.89
12-10	PI	5N120000088	DO	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	8.47
12-10	PI	5N120000089	DO	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	10.48
12-10	PI	5N120000090	DO	04/18/04	04/18/04	OFFICE SUPPLIES	63.97
12-10	PI	5N120000090	DO	02/25/04	07/25/04	OFFICE SUPPLIES	3.18
12-10	PI	5N120000091	DO	06/14/04	06/14/04	OFFICE SUPPLIES	16.85
12-10	PI	5N120000095	DO	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	53.23
12-10	PI	5N120000096	DO	01/28/04	01/28/04	FOOD & BEVERAGE FOR MEETINGS	35.51
12-10	PI	5N120000097	DO	03/26/04	03/26/04	OFFICE SUPPLIES	47.70
12-10	PI	5N120000098	DO	08/07/04	08/07/04	OFFICE SUPPLIES	10.05
12-10	PI	5N120000099	DO	07/15/04	07/15/04	OFFICE SUPPLIES	26.99
12-10	PI	5N12000100	DO	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	31.12
12-10	PI	5N12000101	DO	07/29/04	07/29/04	OFFICE SUPPLIES	28.62
12-10	PI	5N12000105	DO	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS	12.25
12-10	PI	5N12000106	DO	07/26/04	07/26/04	OFFICE SUPPLIES	7.50
12-10	PI	5N12000109	DO	11/08/04	11/08/04	PUBLICATION/REFERENCE MATERIAL	299.00
12-10	PI	5N12000130	POLAR SPRING WATER	07/19/04	07/19/04	BOTTLED WATER	13.00
12-10	PI	5N12000131	DO	06/21/04	06/21/04	BOTTLED WATER	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUSH D. HOLT—Con						
12-10	P1	5N12000129	10/21/04	STAPLES CREDIT PLAN	453.37	
12-10	P1	5N12000108	11/17/04	OFFICE SUPPLIES	31.77	
12-23	P1	5N12000153	12/21/04	PUBLICATION/REFERENCE MATERIAL	48.00	
12-23	P1	5N12000147	12/10/04	BOTTLED WATER	5.99	
12-23	P1	5N12000151	12/20/04	PUBLICATION/REFERENCE MATERIAL	300.00	
12-23	P1	5N12000141	11/30/04	OFFICE SUPPLIES	114.48	
12-23	P1	5N12000135	12/11/04	FOOD & BEVERAGE FOR MEETINGS	92.80	
12-23	P1	5N12000137	12/10/04	FOOD & BEVERAGE FOR MEETINGS	66.79	
12-23	P1	5N12000136	12/08/04	BOTTLED WATER	26.00	
12-23	P1	5N12000154	12/11/04	FOOD & BEVERAGE FOR MEETINGS	24.19	
12-23	P1	5N12000152	12/27/05	PUBLICATION/REFERENCE MATERIAL	109.20	
12-31	S1	04366000376	12/01/04	OFFICE SUPPLY (TRANSFER)	320.18	
EQUIPMENT					11,167.53	
10-06	P2	OSM4M60064	08/12/04	EQUIPMENT MAINT (TRANSFER)	1,630.00	
10-31	S8	MA000398487	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,905.50	
11-30	S8	MA000410191	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,905.50	
12-30	S8	MA000418750	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,905.50	
EQUIPMENT TOTALS:					7,346.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,101.66	
OFFICE TOTALS:					265,101.66	
2004 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					926.17	
PERSONNEL COMPENSATION					273,135.62	
PERSONNEL BENEFITS					619.67	
TRAVEL					3,105.13	
RENT, COMMUNICATION, UTILITIES					39,013.72	
PRINTING AND REPRODUCTION					95,428.33	
OTHER SERVICES					46,054.41	
SUPPLIES AND MATERIALS					919.40	
EQUIPMENT					9,088.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,404.48	
OFFICE TOTALS:					42,407.48	
OFFICE TOTALS:					1,227,587.24	
OFFICE TOTALS:					1,227,587.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	HV	54903000039	09/01/04	USPS CREDITS	-126.40	
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	590.87	
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	270.58	
12-06	HV	54903000631	11/01/04	USPS CREDITS	-71.10	
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	262.22	
FRANKED MAIL TOTALS:					926.17	

PERSONNEL COMPENSATION										PERSONNEL COMPENSATION TOTALS									
ARELLANO, BERNARDETTE										12/01/04	12/31/04	FIELD REPRESENTATIVE	6,492.92						
DO										10/01/04	11/30/04	FIELD REPRESENTATIVE	5,985.84						
CABALLERO, MARIEL-TERESA										10/01/04	11/30/04	FIELD REP/CASEWORKER	5,985.84						
DO										12/01/04	12/31/04	STAFF ASSISTANT	5,492.92						
CHRONISTER, LEIGH ANN										10/01/04	11/30/04	SCHEDULER/OFFICE MANAGER	8,675.00						
CLARK, LISA										10/01/04	12/31/04	STAFF ASSISTANT	8,020.51						
CROCKWELL, GEOFFREY GLYN										10/01/04	12/31/04	STAFF ASSISTANT	9,250.00						
HAMLETT, BARBARA JENELL										10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER	14,512.50						
HYDE, CATHRYN										10/01/04	12/31/04	PART-TIME EMPLOYEE	13,675.50						
KOTHARI, VIVEK										10/01/04	12/31/04	LEGISLATIVE CORRESP/SYS ADMINISTRATOR	12,374.52						
LEAVANDOSKY, STACEY E										12/01/04	12/31/04	EXECUTIVE DIRECTOR	751.51						
LOOMIS, CHARLENE L										11/15/04	12/31/04	OFFICE MANAGER/SCHEDULER	5,230.56						
MABEN, MERI										10/01/04	12/31/04	DISTRICT DIRECTOR	26,302.19						
MITCHELL, CHRISTOPHER M										10/01/04	12/31/04	LEGISLATIVE ASSISTANT	21,158.01						
MORENO, JOSEPH D										10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,479.17						
PERKINS, MARK S										10/01/04	12/31/04	SHARED EMPLOYEE	4,083.51						
SAKANAWA, H ROBERT										10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,967.05						
STAUNTON, JOHN										10/01/04	12/31/04	COMMUNICATION DIRECTOR/COUNSEL	17,293.25						
TAKEDA, KEN										10/01/04	12/31/04	STAFF ASSISTANT	13,570.10						
TUNG, VICTORIA										12/01/04	12/31/04	PAID INTERN	1,000.00						
VAN DER HEIDE, JENNIFER										10/01/04	12/31/04	CHIEF OF STAFF	33,363.63						
WANG, MICHAEL										12/01/04	12/31/04	FIELD REPRESENTATIVE	3,958.33						
DO										10/01/04	11/30/04	PART-TIME EMPLOYEE	5,416.66						
WERWAERIC										10/01/04	12/31/04	LEGISLATIVE ASSISTANT	19,346.10						
YANG, JENNY										12/01/04	12/31/04	TEMPORARY EMPLOYEE	750.00						
PERSONNEL BENEFITS										PERSONNEL COMPENSATION TOTALS				273,135.62					
10-29	S7	04303000040		10/01/04	10/31/04	TRANSIT BENEFITS		206.29											
11-30	S7	04335000043		11/01/04	11/30/04	TRANSIT BENEFITS		206.58											
12-30	S7	04365000041		12/01/04	12/31/04	TRANSIT BENEFITS		206.80											
PERSONNEL BENEFITS										PERSONNEL BENEFITS TOTALS				619.67					
TRAVEL										TRAVEL				2,971.99					
10-07	P1	SCA15000001		08/04/04	09/07/04	MEMBER TRAVEL SUBSISTENCE													
10-18	P1	SCA15000012		07/14/04	08/12/04	PRIVATE AUTO MILEAGE		75.76											
10-22	P1	SCA15000019		09/07/04	09/24/04	TRAVEL SUBSISTENCE		2,534.81											
10-22	P1	SCA15000018		09/24/04	09/24/04	LOCAL TRANSPORTATION		15.00											
10-22	P1	SCA15000016		09/23/04	09/30/04	PRIVATE AUTO MILEAGE		29.48											
11-02	P1	SCA15000013		08/09/04	08/09/04	LOCAL TRANSPORTATION		11.25											
11-29	P1	SCA15000024		07/13/04	09/02/04	PRIVATE AUTO MILEAGE		266.09											
11-29	P1	SCA15000025		07/13/04	07/15/04	MEALS ON TRAVEL		17.60											
11-29	P1	SCA15000026		08/06/04	08/06/04	PARKING		15.00											
11-30	P1	SCA15000034		09/10/04	10/28/04	PRIVATE AUTO MILEAGE		54.02											
RENT, COMMUNICATION, UTILITIES										TRAVEL TOTALS				5,991.00					
10-04	CB	FXF041001A		09/16/04	09/16/04	OVERNIGHT MAIL		12.22											
10-04	CB	FXF041001A		09/17/04	09/17/04	OVERNIGHT MAIL		10.67											
10-05	P1	NH990000049		06/08/04	06/08/04	BLACKBERRY SERVICE		148.17											
10-13	CB	FXF041008A		09/23/04	09/23/04	OVERNIGHT MAIL		13.66											

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MICHAEL M. HONDA—Con						
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	11.83	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	133.91	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	6.11	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	11.94	
10-19	P1	5CA15000008	07/11/04	TELECOMMUNICATIONS CHARGES	276.64	
10-19	P1	5CA15000009	08/16/04	TELECOMMUNICATIONS CHARGES	110.42	
10-20	P9	CA1501R0410	10/01/04	CAMPBELL RENT	5,662.32	
10-22	P1	5CA15000021	09/10/04	TELECOMMUNICATIONS CHARGES	285.74	
10-22	P1	5CA15000020	10/15/04	TELECOMMUNICATIONS CHARGES	93.39	
10-27	P2	HCV0401552	10/19/04	LG 6000 CELLPHONE	109.99	
10-27	P2	HCV0401552	10/19/04	OVERNIGHT FEE	12.99	
10-28	S5	DY430300909	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.54	
10-28	SS	DY430300913	09/30/04	DC TEL EQUIP (TRANSFER)	76.00	
10-28	SS	DY430300915	09/30/04	DC TEL SERVICE (TRANSFER)	140.00	
10-28	SS	DY430300916	09/30/04	DC TEL TOLLS (TRANSFER)	712.13	
10-29	P1	NW990000050	08/19/04	BLACKBERRY SERVICE	36.40	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	5.54	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	21.03	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	22.68	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	52.34	
10-29	P2	HCV0500158	09/15/04	MOTOROLA V60S	169.99	
10-29	P2	HCV0500158	09/15/04	MOTOROLA V60S	12.99	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	6.11	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	5.50	
11-15	CB	FXF041112A	11/01/04	OVERNIGHT MAIL	12.08	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	213.70	
11-22	P9	CA1501R0411	11/01/04	CAMPBELL RENT	5,662.32	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	6.11	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	12.21	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	5.50	
11-22	CB	FXF041119A	10/29/04	OVERNIGHT MAIL	10.84	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	6.27	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	17.48	
11-30	S5	DY433600901	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.12	
11-30	S5	DY433600905	10/31/04	DC TEL EQUIP (TRANSFER)	76.00	
11-30	S5	DY433600907	10/31/04	DC TEL SERVICE (TRANSFER)	140.00	
11-30	SS	DY433600908	10/31/04	DC TEL TOLLS (TRANSFER)	1,794.41	
11-30	P1	5CA15000032	10/26/04	TEMPORARY SPACE RENTAL	125.00	
11-30	P1	5CA15000027	08/23/04	TELECOMMUNICATIONS CHARGES	134.98	
11-30	P1	5CA15000028	09/22/04	TELECOMMUNICATIONS CHARGES	120.38	
12-06	P1	5CA15000035	10/01/04	TELECOMMUNICATIONS CHARGES	202.50	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	18.27	
12-06	CB	FXF041203A	11/19/04	OVERNIGHT MAIL	5.42	

12-13	C8	FX041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	5.42
12-17	C3	NW200435200	CINCULAR INTERACTIVE	12/01/04	11/01/04	BLACKBERRY SERVICE	213.70
12-20	C8	FX041211A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	12.28
12-31	S5	DY500400873		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	57.29
12-31	S5	DY500400876		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	DY500400878		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500400879		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	909.38
						RENT: COMMUNICATION, UTILITIES TOTALS	18,214.91
PRINTING AND REPRODUCTION							
10-07	P1	5CA15000006	DAVID L. ANDRIUKTUS, INC.	09/21/04	09/21/04	PRINTING AND REPRODUCTION	75.00
10-19	P1	5CA15000011	MERI MABEN	09/16/04	10/15/04	ADVERTISING	100.00
10-22	P1	5CA15000022	DAVID L. ANDRIUKTUS, INC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION	75.00
10-22	P1	5CA15000023	DO	09/23/04	09/23/04	PRINTING AND REPRODUCTION	75.00
10-22	P1	5CA15000014	MERI MABEN	09/20/04	09/20/04	ADVERTISING	440.00
12-29	OP	5GP01104002	PUBLIC PRINTER	10/06/04	10/06/04	PRINTING AND REPRODUCTION	148.00
12-31	S3	04366000013		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	919.40
OTHER SERVICES							
10-07	P1	5CA15000007	B&H ANTENNA SYSTEMS	09/04/04	09/04/04	SERVICE CONTRACT	150.00
10-07	P1	5CA15000004	THE DEMOCRATIC NETWORK	10/01/04	10/31/04	E-COMMUNICATIONS	357.15
10-72	P1	5CA15000017	JENNIFER VAN DER HEIDE	09/24/04	09/24/04	TRAINING	200.00
						OTHER SERVICES TOTALS	707.15
SUPPLIES AND MATERIALS							
10-07	P1	4CA15000270	BUSINESSWEEK	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL	48.61
10-07	P1	5CA15000002	CITIBANK GOV CARD SERVICE	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	40.35
10-07	P1	5CA15000003	DO	08/05/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	83.90
10-07	P1	5CA15000005	STAPLES	08/05/04	08/31/04	OFFICE SUPPLIES	614.55
10-08	P1	4CA15RW0270	BUSINESS WEEK	08/04/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	48.61
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	17.31
10-13	C1	NW200428100	DO	08/19/04	08/19/04	BOTTLED WATER	26.46
10-13	C1	NW200428100	DO	08/20/04	08/20/04	BOTTLED WATER	55.15
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	17.31
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428800	DO	09/10/04	09/10/04	BOTTLED WATER	31.96
10-15	C1	NW200428800	DO	09/13/04	09/13/04	BOTTLED WATER	73.05
10-19	P1	5CA15000010	LEADERSHIP DIRECTORIES, INC	09/13/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	356.25
10-21	P1	5CA15000015	MARIEL-TERESA P CABALLERO	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	65.99
10-22	P1	5CA15000019	CITIBANK GOV CARD SERVICE	09/08/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	57.35
10-22	P1	5CA15000019	DO	09/09/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	207.34
10-31	S1	04305000403		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	493.20
11-05	C1	NW200430900	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	17.31
11-05	C1	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430900	DO	10/01/04	10/01/04	BOTTLED WATER	47.94
11-05	C1	NW200430900	DO	10/22/04	10/22/04	BOTTLED WATER	57.93
11-05	C1	NW200430900	DO	09/13/04	09/13/04	BOTTLED WATER	73.05
11-30	S1	04335000405		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	374.95
11-30	P1	5CA15000030	CALIFORNIA POLITICAL WEEK	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	95.00
11-30	P1	5CA15000031	MERI MABEN	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	85.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL M. HONDA—Con.						
11-30	P1	5CA15000079	09/08/04	OFFICE SUPPLIES	10/05/04	674.19
11-30	P1	5CA15000033	09/28/04	FOOD & BEVERAGE FOR MEETINGS	09/28/04	35.00
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11/30/04	17.31
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11/30/04	13.99
12-08	C1	NW200434200	11/12/04	BOTTLED WATER	11/12/04	23.97
12-08	C1	NW200434200	11/15/04	BOTTLED WATER	11/15/04	46.20
12-28	P2	OSS33064	12/07/04	INDEX TABS - POST-IT, DURABLE	12/07/04	94.60
12-28	P2	OSS33064	12/07/04	PEN - UNI-BALL VISION ELITE IB	12/07/04	160.80
12-28	P1	5CA15000036	12/17/04	OFFICE SUPPLIES	12/17/04	2,765.00
12-31	S1	04366000398	12/31/04	OFFICE SUPPLY (TRANSFER)	12/31/04	1,064.77
SUPPLIES AND MATERIALS TOTALS						7,830.14
EQUIPMENT						
10-31	S8	MA000395444	10/31/04	EQUIPMENT MAINT (TRANSFER)	10/31/04	3,174.50
10-31	S8	PL000405601	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	10/31/04	395.58
11-30	S8	MA000408295	11/30/04	EQUIPMENT MAINT (TRANSFER)	11/30/04	3,174.50
11-30	S8	PL000417295	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	11/30/04	395.58
12-30	S8	MA000421791	12/31/04	EQUIPMENT MAINT (TRANSFER)	12/31/04	3,174.50
12-30	S8	PL000428948	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	12/31/04	395.58
EQUIPMENT TOTALS						10,710.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,054.30
OFFICE TOTALS:						319,054.30

1178

2003 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW590000049	11/14/03	BLACKBERRY SERVICE	11/14/03	438.80
RENT, COMMUNICATION, UTILITIES TOTALS:						438.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438.80
OFFICE TOTALS:						438.80
2004 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					111,240.34	33,808.08
PERSONNEL COMPENSATION					768,403.16	215,630.14
PERSONNEL BENEFITS					455.80	70.37
TRAVEL					44,594.16	8,480.67
RENT, COMMUNICATION, UTILITIES					103,475.43	25,406.31
PRINTING AND REPRODUCTION					134,402.27	5,435.32
OTHER SERVICES					6,050.91	3,115.63
SUPPLIES AND MATERIALS					35,829.13	13,925.93
EQUIPMENT					53,578.91	13,598.91
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,258,030.11	319,471.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	MEMBER	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	AMOUNT
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	648.58
11-16	HV 54903000496		10/01/04	USPS CREDITS	-279.75
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	275.09
12-08	OS 4M36160158	DO	07/29/04	FRANKED MAIL	32,874.37
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL	239.79
				FRANKED MAIL TOTALS:	33,808.08

PERSONNEL COMPENSATION

DATE	MEMBER	POSITION	DATE	DESCRIPTION	AMOUNT
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/01/04	SENIOR DISTRICT AIDE	17,000.01
11-16	HV 54903000496		11/17/04	ASSISTANT TO THE CHIEF OF STAFF (C)	2,333.33
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	LEGISLATIVE ASST & SYS ADMIN	11,000.01
12-08	OS 4M36160158	DO	10/01/04	LEGISLATIVE DIRECTOR	19,749.99
12-29	OP 4USPS11001B	DO	10/01/04	SENIOR CASEWORKER	12,750.00
			10/01/04	DIRECTOR INFO SYSTEMS (P)	8,750.01
			10/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	19,749.99
			10/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,249.99
			10/01/04	DISTRICT AIDE	17,000.01
			11/01/04	LEGISLATIVE CORRESPONDENT	5,000.00
			10/01/04	STAFF ASSISTANT	1,750.00
			10/01/04	STAFF ASSISTANT	5,499.99
			10/01/04	CHIEF OF STAFF/COMM DIRECTOR	37,391.26
			10/01/04	SENIOR LEGISLATIVE ASSISTANT	14,999.99
			11/09/04	COMMUNICATIONS ASSISTANT	5,055.56
			12/31/04	LEGIS AIDE/SPECIAL PROJECTS	9,999.99
			10/01/04	DISTRICT AIDE	7,750.00
			10/01/04	CASEWORKER	8,750.01
			10/01/04	TEMPORARY EMPLOYEE	1,750.00
				PERSONNEL COMPENSATION TOTALS	215,630.14

PERSONNEL BENEFITS

DATE	MEMBER	PERSONNEL BENEFITS	DATE	DESCRIPTION	AMOUNT
12-30	S7 04365000263		12/31/04	TRANSIT BENEFITS	70.37
				PERSONNEL BENEFITS TOTALS	70.37

TRAVEL

DATE	MEMBER	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	AMOUNT
10-04	P1 50R05000004	HON. DARLENE HOOLEY	09/21/04	AIRFARE 1811	450.10
10-04	P1 50R05000001	JOAN M. MOONEY	09/06/04	AIRFARE 5951	553.91
10-04	P1 50R05000002	DO	08/30/04	CATO FEE 135479	15.00
10-04	P1 50R05000005	DO	09/26/04	LODGING	190.90
10-04	P1 50R05000006	DO	09/26/04	AIRFARE #7558	429.80
10-04	P1 50R05000007	DO	09/23/04	CATO FEE	15.00
10-07	P1 50R05000008	HON. DARLENE HOOLEY	10/04/04	AIRFARE #6299	209.10
10-07	P1 50R05000009	SUZANNE KUNSE	10/03/04	PRIVATE AUTO MILEAGE	69.36
10-08	P1 50R05000018	HON. DARLENE HOOLEY	10/01/04	MEMBER AIRFARE #0857	104.70
10-08	P1 50R05000023	MEAGAN D. MANSFIELD	10/01/04	PRIVATE AUTO MILEAGE	64.94
10-13	P1 50R05000025	HON. DARLENE HOOLEY	08/31/04	PRIVATE AUTO MILEAGE	191.76
10-13	P1 50R05000030	DO	09/27/04	MEALS ON TRAVEL	74.00
10-13	P1 50R05000031	DO	09/28/04	MEALS ON TRAVEL	13.53
10-13	P1 50R05000032	DO	09/28/04	MEALS ON TRAVEL	6.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARLENE HOOLEY—Con						
10-13	P1	50R05000035	DO	CATO FEE #136201	15.00	
10-13	P1	50R05000036	DO	AIRFARE #7652	172.10	
10-13	P1	50R05000037	DO	AIRFARE #560	160.20	
10-13	P1	50R05000038	DO	AIRFARE #8478	203.20	
10-13	P1	50R05000039	DO	CATO FEE #136829*930	15.00	
10-13	P1	50R05000026	JOAN M MOONEY	MEALS ON TRAVEL	6.44	
10-13	P1	50R05000027	DO	PRIVATE AUTO MILEAGE	43.52	
10-19	P1	50R05000045	DO	LODGING	65.49	
10-19	P1	50R05000046	DO	LODGING	146.52	
10-19	P1	50R05000047	DO	TAXI	50.20	
10-22	P1	50R05000054	HON. DARLENE HOOLEY	MEALS ON TRAVEL	28.25	
10-22	P1	50R05000055	DO	MEALS ON TRAVEL	16.95	
10-22	P1	50R05000056	DO	MEALS ON TRAVEL	10.00	
10-22	P1	50R05000057	DO	MEALS ON TRAVEL	28.20	
10-22	P1	50R05000052	WILLIAM C WARD, JR	PRIVATE AUTO MILEAGE	211.44	
10-25	P1	50R05000058	JOAN M MOONEY	CATO FEE #137021	15.00	
10-25	P1	50R05000059	DO	AIRFARE #8368	549.90	
10-27	P1	50R05000062	JACOB JONES VASEY	PRIVATE AUTO MILEAGE	148.92	
10-27	P1	50R05000063	TRAVIS LEE BROUWER	PRIVATE AUTO MILEAGE	148.92	
10-29	P1	50R05000071	ALISON WENDY CRAIG	PARKING	18.00	
10-29	P1	50R05000069	HON. DARLENE HOOLEY	LODGING	190.90	
10-29	P1	50R05000078	JACOB JONES VASEY	MEALS ON TRAVEL	11.00	
10-29	P1	50R05000079	DO	MEALS ON TRAVEL	4.45	
10-29	P1	50R05000080	DO	MEALS ON TRAVEL	9.25	
10-29	P1	50R05000081	DO	MEALS ON TRAVEL	7.20	
10-29	P1	50R05000082	DO	PRIVATE AUTO MILEAGE	138.04	
10-29	P1	50R05000084	JEAN EGGERS	PRIVATE AUTO MILEAGE	80.92	
10-29	P1	50R05000070	JOAN M MOONEY	CAR RENTAL	102.17	
10-29	P1	50R05000085	MEAGAN D. WANKSHIELD	PRIVATE AUTO MILEAGE	17.00	
10-29	P1	50R05000074	SUZANNE KUNSE	MEALS ON TRAVEL	13.95	
10-29	P1	50R05000075	DO	MEALS ON TRAVEL	19.95	
10-29	P1	50R05000076	DO	MEALS ON TRAVEL	8.25	
10-29	P1	50R05000077	DO	PRIVATE AUTO MILEAGE	198.58	
10-29	P1	50R05000088	TRAVIS LEE BROUWER	PRIVATE AUTO MILEAGE	48.62	
10-29	P1	50R05000089	DO	MEALS ON TRAVEL	10.00	
11-01	P1	50R05000094	WILLIAM C WARD, JR	PRIVATE AUTO MILEAGE	60.18	
11-10	P1	50R05000095	AARON LANDE	CATO FEE #137166	15.00	
11-10	P1	50R05000096	DO	AIRFARE #9121	218.40	
11-19	P1	50R05000103	MARK DEDRICK	AIRFARE #9056	238.39	
11-19	P1	50R05000104	DO	CATO TICKET FEE #137102	15.00	
11-23	P1	50R05000108	HON. DARLENE HOOLEY	AIRFARE #8009	209.10	
11-23	P1	50R05000119	DO	AIRFARE #9402	209.10	
11-23	P1	50R05000116	JOAN M MOONEY	AIRFARE #9616	428.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARLENE HOOLEY—Con.						
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-451.62
11-30	S5	DV433605787	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		754.50
11-30	S5	DV433605792	10/01/04	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5	DV433605793	10/01/04	DC TEL SERVICE (TRANSFER)		182.00
11-30	S5	DV433605794	10/01/04	DC TEL TOLLS (TRANSFER)		460.75
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		427.40
12-03	P1	50R05000174	11/23/04	POSTAGE/MAILING SERVICE		12.85
12-07	P1	50R05000132	11/20/04	UTILITIES		69.17
12-07	P1	50R05000127	10/21/04	POSTAGE/MAILING SERVICE		49.50
12-09	HR	267017	01/14/04	REIMB. OVERPAYMENT		-632.57
12-10	P1	50R05000146	10/01/04	TELECOMMUNICATIONS CHARGES		65.89
12-14	P1	50R05000152	12/01/04	POSTAGE/MAILING SERVICE		9.05
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		430.75
12-20	P9	OR0501R0412	12/01/04	RENT-SALEM		2,862.00
12-20	P9	OR0503R0412	12/01/04	WEST LINN - RENT		2,100.00
12-22	P1	50R05000169	11/16/04	POSTAGE/MAILING SERVICE		29.76
12-22	P1	50R05000164	10/26/04	TELECOMMUNICATIONS CHARGES		1,584.82
12-29	P1	50R05000174	12/14/04	POSTAGE/MAILING SERVICE		22.80
12-31	S5	DY500405707	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		695.73
12-31	S5	DY500405712	11/01/04	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	DY500405713	11/01/04	DC TEL SERVICE (TRANSFER)		182.00
12-31	S5	DY500405714	11/01/04	DC TEL TOLLS (TRANSFER)		425.40
RENT, COMMUNICATION, UTILITIES TOTALS.						25,406.31
PRINTING AND REPRODUCTION						
10-08	P1	50R05000016	09/30/04	PRINTING AND REPRODUCTION		38.00
10-13	P1	50R05000040	08/09/04	PRINTING AND REPRODUCTION		333.35
10-14	P5	4M36160168	08/03/04	PRINTING AND REPRODUCTION		1,948.17
10-14	P5	4M3616016A	08/04/04	PRINTING AND REPRODUCTION		2,714.00
10-27	P1	50R05000064	10/20/04	PRINTING AND REPRODUCTION		261.50
10-29	S3	04303000161	10/01/04	PHOTOGRAPHIC (TRANSFER)		26.30
10-29	P1	50R05000090	10/26/04	PRINTING AND REPRODUCTION		28.00
11-30	S3	04335000119	11/01/04	PHOTOGRAPHIC (TRANSFER)		12.80
12-08	P1	50R05000135	07/09/04	PRINTING AND REPRODUCTION		47.00
12-31	S3	04366000109	12/01/04	PHOTOGRAPHIC (TRANSFER)		26.20
PRINTING AND REPRODUCTION TOTALS.						5,435.32
OTHER SERVICES						
10-04	P1	50R05000003	09/30/04	JANITORIAL AND RELATED SERVICE		125.00
10-08	P1	50R05000017	10/01/04	JANITORIAL AND RELATED SERVICE		190.00
10-12	F1	NW000008366	09/13/04	T&M SERVICE		65.00
10-12	F1	NW000008368	09/20/04	T&M SERVICE		150.00
10-20	F1	NW000008459	08/16/04	T&M SERVICE		100.00
10-27	P1	50R05000061	08/01/04	JANITORIAL AND RELATED SERVICE		71.60
10-29	P1	50R05000083	09/15/04	E-MAIL COMMUNICATIONS		292.50

10-29	P1	50R05000072	MULTISOURCE ONE CORP	10/28/04	JANITORIAL AND RELATED SERVICE	100.00
11-19	P1	50R05000100	ENVIRONMENT CONTROL BLDG.	11/30/04	JANITORIAL AND RELATED SERVICE	190.00
12-07	P1	50R05000129	DO	12/01/04	JANITORIAL AND RELATED SERVICE	190.00
12-07	P1	50R05000131	MULTISOURCE ONE CORP	11/04/04	JANITORIAL AND RELATED SERVICE	100.00
12-14	P1	50R05000151	WESTHINN REFUSE AND RECYCLING	10/01/04	JANITORIAL AND RELATED SERVICE	71.60
12-22	P1	50R05000156	ADVOCACY, INC	11/30/04	E-MAIL COMMUNICATIONS	487.50
12-22	P1	50R05000157	DO	12/31/04	E-MAIL COMMUNICATIONS	487.50
12-22	P1	50R05000170	JEAN EGGERS	12/16/04	LOCKSMITH SERVICES	138.00
12-23	P1	50R05000167	STANLEY STEEMER	12/14/04	JANITORIAL AND RELATED SERVICE	231.93
12-29	P1	50R05000175	MULTISOURCE ONE CORP	12/02/04	JANITORIAL AND RELATED SERVICE	125.00
					OTHER SERVICES TOTALS	3,115.63
SUPPLIES AND MATERIALS						
10-08	P1	50R05000019	ANNE MARIE FEENEY	09/26/04	FOOD & BEVERAGE FOR MEETINGS	29.35
10-08	P1	50R05000020	DO	09/29/04	FOOD & BEVERAGE FOR MEETINGS	38.75
10-08	P1	50R05000021	DO	09/29/04	FOOD & BEVERAGE FOR MEETINGS	8.48
10-08	P1	50R05000022	DO	09/30/04	FOOD & BEVERAGE FOR MEETINGS	44.93
10-08	P1	50R05000015	GRAHAM'S BOOK & STATIONERY INC	09/17/04	OFFICE SUPPLIES	20.62
10-08	P1	50R05000024	OFFICEMAX CREDIT PLAN	09/13/04	OFFICE SUPPLIES	30.98
10-08	P1	50R05000014	THE PLANT TENDER	10/01/04	HABITATION EXPENSE	47.00
10-13	P1	50R05000028	HON DARLENE HOOLEY	10/06/04	FOOD & BEVERAGE FOR MEETINGS	35.85
10-13	P1	50R05000033	DO	09/26/04	FOOD & BEVERAGE FOR MEETINGS	50.32
10-13	P1	50R05000041	ROBERT TURNER	10/07/04	FOOD & BEVERAGE FOR MEETINGS	22.19
10-19	P1	50R05000042	CRYSTAL SPRINGS	08/24/04	BOTTLED WATER	49.25
10-19	P1	50R05000044	JOAN M MOONEY	09/30/04	FOOD & BEVERAGE FOR MEETINGS	218.40
10-19	P1	50R05000043	SIERRA SPRINGS	08/24/04	FOOD & BEVERAGE FOR MEETINGS	58.00
10-22	P1	50R05000053	JEAN EGGERS	09/16/04	OFFICE SUPPLIES	24.92
10-27	P1	50R05000066	DEER PARK SPRING WATER	09/26/04	FOOD & BEVERAGE FOR MEETINGS	203.82
10-27	P1	50R05000067	JEAN EGGERS	10/22/04	OFFICE SUPPLIES	12.48
10-29	P1	50R05000068	CONGRESSIONAL QUARTERLY INC.	09/30/05	PUBLICATION/REFERENCE MATERIAL	2,200.00
10-29	P1	50R05000073	OFFICEMAX CREDIT PLAN	10/05/04	OFFICE SUPPLIES	119.01
10-29	P1	50R05000087	XEROX CORPORATION	10/02/04	OFFICE SUPPLIES	336.00
10-31	S1	04305000252	THE NEW YORK TIMES	10/31/04	OFFICE SUPPLY (TRANSFER)	-765.16
11-01	P1	50R05000093	FAST SIGNS	01/08/05	PUBLICATION/REFERENCE MATERIAL	149.50
11-01	P1	50R05000098	OREGON CITY NEWS	11/01/04	HABITATION EXPENSE	179.00
11-10	P1	50R05000097	DEER PARK SPRING WATER	10/13/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-19	P1	50R05000105	ROBERT TURNER	10/26/04	BOTTLED WATER	128.87
11-19	P1	50R05000101	ROBERT TURNER	11/16/04	FOOD & BEVERAGE FOR MEETINGS	10.40
11-23	P1	50R05000112	TRAVIS LEE BROUWER	09/20/04	OFFICE SUPPLIES	3.38
11-23	P1	50R05000113	DO	09/16/04	OFFICE SUPPLIES	10.87
11-23	P1	50R05000114	DO	09/14/04	OFFICE SUPPLIES	8.99
11-24	P1	50R05000120	OS WATERS OF AMERICA	10/23/04	BOTTLED WATER	123.75
11-30	S1	04335000253	JOAN M MOONEY	11/30/04	OFFICE SUPPLY (TRANSFER)	168.40
12-03	P1	50R05000125	STATSMAN JOURNAL NEWSPAPER	12/02/04	FOOD & BEVERAGE FOR MEETINGS	22.09
12-03	P1	50R05000123	CONGRESSIONAL QUARTERLY INC	11/30/04	PUBLICATION/REFERENCE MATERIAL	167.44
12-07	P1	50R05000130	JEAN EGGERS	03/25/05	PUBLICATION/REFERENCE MATERIAL	2,200.00
12-07	P1	50R05000126	OREGON HEALTH FORUM	12/03/04	HABITATION EXPENSE	19.98
12-07	P1	50R05000128	GRAHAM'S BOOK & STATIONERY INC	12/01/05	PUBLICATION/REFERENCE MATERIAL	149.00
12-08	P1	50R05000138	HON DARLENE HOOLEY	10/26/04	OFFICE SUPPLIES	41.92
12-08	P1	50R05000139	HON DARLENE HOOLEY	11/11/04	FOOD & BEVERAGE FOR MEETINGS	28.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARLENE HOOLEY—Con						
12-10	P1	50R05000140	03/15/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-10	P1	50R05000144	12/02/04	FOOD & BEVERAGE FOR MEETINGS	27.21	
12-10	P1	50R05000141	11/01/04	HABITATION EXPENSE	47.00	
12-13	P1	50R05000145	07/11/04	PUBLICATION/REFERENCE MATERIAL	241.80	
12-14	P1	50R05000148	10/26/04	BOTTLED WATER	59.25	
12-14	P1	50R05000149	10/26/04	FOOD & BEVERAGE FOR MEETINGS	68.75	
12-14	P1	50R05000147	11/11/04	PUBLICATION/REFERENCE MATERIAL	72.00	
12-14	P1	50R05000150	11/16/04	PUBLICATION/REFERENCE MATERIAL	27.00	
12-16	P1	50R05000154	10/01/04	PUBLICATION/REFERENCE MATERIAL	2,200.00	
12-16	P1	50R05000155	10/01/04	4TH QTR PMT 06/05-09/05	2,200.00	
12-20	HR	ACH231237	11/11/04	ACH PAYMENT RETURN	-72.00	
12-22	P1	50R05000171	11/26/04	BOTTLED WATER	64.91	
12-29	P1	50R05000172	12/14/04	OFFICE SUPPLIES	480.48	
12-29	P1	50R05000173	12/24/04	PUBLICATION/REFERENCE MATERIAL	187.20	
12-31	S1	043660009254	12/01/04	OFFICE SUPPLY (TRANSFER)	165.60	
SUPPLIES AND MATERIALS TOTALS					13,925.93	
EQUIPMENT						
10-31	S8	MA000395853	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,403.67	
10-31	S8	PL000405481	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30	
11-30	S8	MA000408115	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,403.67	
11-30	S8	PL000417175	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30	
12-30	S8	MA000418706	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,403.67	
12-30	S8	PL000428816	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30	
EQUIPMENT TOTALS:					13,998.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,471.36	
OFFICE TOTALS:					319,471.36	
2003 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-14	HR	921976	10/09/03	REMB. DUPLICATE PAYMENT	-791.00	
10-19	HR	588490V	10/15/04	DV: NSF - MOONEY	791.00	
TRAVEL TOTALS					0.00	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	50R05000010	04/15/03	POSTAGE/MAILING SERVICE	17.02	
RENT, COMMUNICATION, UTILITIES TOTALS					17.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17.02	
OFFICE TOTALS:					17.02	
2002 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	50A38000005	12/31/02	TELECOMMUNICATIONS CHARGES	52.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. JOHN N. HOSTETTLER—Cont.						
10-04	P1	5IN08000004	09/21/04	09/23/04	PARKING	21.00
10-04	P1	5IN08000005	09/28/04	09/28/04	ONE WAY A/F IND-DC 7617	159.10
10-04	P1	5IN08000011	09/23/04	09/23/04	ONE WAY A/F DC-IND 5118	84.10
10-04	P1	5IN08000012	09/23/04	09/23/04	AIRLINE TICKET FEE	10.00
10-04	P1	5IN08000003	09/01/04	09/23/04	PRIVATE AUTO MILEAGE	224.32
10-08	P1	5IN08000015	09/28/04	10/01/04	TRAVEL SUBSISTENCE	513.38
10-08	P1	5IN08000021	09/30/04	10/04/04	R/T A/F DC-IND 7806	323.79
10-08	P1	5IN08000022	09/30/04	09/30/04	AIRLINE TICKET FEE #136458	15.00
10-08	P1	5IN08000023	09/30/04	10/04/04	PRIVATE AUTO MILEAGE	112.96
10-08	P1	5IN08000024	09/28/04	09/30/04	PARKING	21.00
10-21	P1	5IN08000026	10/05/04	10/08/04	TRAVEL SUBSISTENCE	285.02
10-22	P1	5IN08000027	10/12/04	10/15/04	LODGING	313.56
10-22	P1	5IN08000028	10/12/04	10/15/04	MEALS ON TRAVEL	25.31
10-29	P1	5IN08000039	09/20/04	10/22/04	PRIVATE AUTO MILEAGE	644.48
10-29	P1	5IN08000035	10/18/04	10/22/04	TRAVEL SUBSISTENCE	626.25
11-02	P1	5IN08000041	10/20/04	10/28/04	LODGING	564.40
11-02	P1	5IN08000040	09/28/04	10/19/04	PRIVATE AUTO MILEAGE	192.32
11-18	P1	5IN08000050	11/03/04	11/03/04	AIRLINE TICKET FEE #137443	15.00
11-18	P1	5IN08000051	09/15/04	09/15/04	ONE WAY A/F IND-DC 9688	199.10
11-18	P1	5IN08000055	10/04/04	10/09/04	PARKING	42.00
11-18	P1	5IN08000057	10/09/04	11/15/04	PRIVATE AUTO MILEAGE	147.20
11-18	P1	5IN08000058	10/09/04	10/09/04	ONE WAY A/F DC-IND 8461	159.10
11-18	P1	5IN08000059	10/09/04	10/09/04	AIRLINE TICKET FEE #136814	15.00
11-18	P1	5IN08000055	09/07/04	10/05/04	PRIVATE AUTO MILEAGE	24.00
11-22	P1	5IN08000064	11/10/04	11/15/04	TRAVEL SUBSISTENCE	756.48
12-10	P1	5IN08000076	12/01/04	12/05/04	LODGING	335.98
12-10	P1	5IN08000074	11/15/04	11/30/04	PARKING	56.00
12-10	P1	5IN08000077	11/20/04	12/04/04	PRIVATE AUTO MILEAGE	266.48
12-10	P1	5IN08000078	11/29/04	11/29/04	MEALS ON TRAVEL	61.74
12-10	P1	5IN08000079	11/25/04	11/25/04	ONE WAY A/F EVANSVILLE-DC	36.46
12-10	P1	5IN08000080	11/20/04	11/20/04	ONE WAY A/F DC-IND	199.10
12-10	P1	5IN08000081	12/04/04	12/04/04	CAB FARE	18.00
12-22	P1	5IN08000095	12/07/04	12/14/04	TRAVEL SUBSISTENCE	621.84
TRAVEL TOTALS:					7,217.43	
RENT, COMMUNICATION, UTILITIES						
CHARTER COMMUNICATIONS						
10-04	P1	5IN08000009	10/01/04	10/31/04	UTILITIES	23.47
10-04	P1	5IN08000007	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	48.55
10-04	P1	5IN08000008	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	48.55
10-04	P1	5IN08000014	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	123.13
10-05	P1	5IN08000006	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	48.55
10-08	P1	5IN08000019	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	49.00
10-08	P1	5IN08000016	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	48.55
10-20	P9	IN0803R0410	10/01/04	10/31/04	COVINGTON RENT	125.00

10-20	P9	IN0807R0410	SECOND STREET DEVELOPMENT LLC	10/01/04	10/31/04	RENT-VINCENNES	525.00
10-20	P9	IN0801R0410	THOMPSON THRIFT PROPERTIES LLC	10/01/04	10/31/04	TERRE HAUTE RENT	1,600.00
10-22	P1	5IN08000029	AMERITECH	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	13.25
10-22	P1	5IN08000025	SBC AMERITECH (DO)	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	175.48
10-25	P1	5IN08000033	CINERGY/PSI	09/14/04	10/12/04	UTILITIES	111.83
10-25	P1	5IN08000030	COMCAST CABLEVISION	10/13/04	11/12/04	UTILITIES	37.53
10-25	P1	5IN08000031	MCI WORLDCOM	09/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	34.77
10-25	P1	5IN08000032	VERIZON NORTH	10/07/04	11/07/04	TELECOMMUNICATIONS CHARGES	317.71
10-28	S5	DY430303157		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96
10-28	S5	DY430303158		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	554.77
10-28	S5	DY430303162		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430303163		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00
10-28	S5	DY430303164		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	94.73
10-28	S6	IN15134104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT EVANSVILLE	1,062.00
10-29	P1	5IN08000038	CHARTER COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	20.22
10-29	OP	5GS40804002	GENERAL SERVICES ADMIN	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	92.37
10-29	P1	5IN08000036	SBC AMERITECH (DO)	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	48.47
10-29	P1	5IN08000037	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	48.47
11-02	P1	5IN08000043	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	48.47
11-05	P1	5IN08000044	DO	09/19/04	10/10/04	TELECOMMUNICATIONS CHARGES	126.25
11-18	P1	5IN08000049	COMCAST CABLEVISION	11/13/04	12/12/04	UTILITIES	33.99
11-18	P1	5IN08000046	SBC AMERITECH (DO)	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	48.40
11-18	P1	5IN08000047	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	173.67
11-18	P1	5IN08000053	VERIZON NORTH	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	319.05
11-22	P1	5IN08000061	COMPUTER CONSULTING SERVICES	11/01/04	11/30/04	INTERNET SERVICE/COVINGTON	49.00
11-22	P9	IN0803R0411	LEGACY BUILDING	11/01/04	11/30/04	COVINGTON RENT	125.00
11-22	P1	5IN08000063	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	38.44
11-22	P1	5IN08000062	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	14.45
11-22	P9	IN0802R0411	SECOND STREET DEVELOPMENT LLC	11/01/04	11/30/04	RENT-VINCENNES	525.00
11-22	P9	IN0801R0411	THOMPSON THRIFT PROPERTIES LLC	11/01/04	11/30/04	TERRE HAUTE RENT	1,600.00
11-29	OP	5GS40904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	92.37
11-30	SS	DY433603137		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96
11-30	SS	DY433603138		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	563.17
11-30	SS	DY433603142		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433603143		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	126.00
11-30	SS	DY433603144		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	114.05
11-30	S6	IN0071715011	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT EVANSVILLE	1,248.00
12-03	P1	5IN08000069	CINERGY/PSI	10/12/04	11/11/04	UTILITIES	89.81
12-03	P1	5IN08000071	SBC AMERITECH (DO)	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	48.34
12-03	P1	5IN08000072	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	48.34
12-03	P1	5IN08000073	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	48.34
12-03	P1	5IN08000065	TIME WARNER CABLE	10/09/04	12/08/04	UTILITIES	88.21
12-06	P1	5IN08000067	CHARTER COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	20.22
12-10	P1	5IN08000075	SBC AMERITECH (DO)	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	126.00
12-03	P1	5IN08000084	COMCAST CABLEVISION	12/13/04	01/12/05	UTILITIES	37.54
12-13	P1	5IN08000082	COMPUTER CONSULTING SERVICES	12/01/04	12/31/04	INTERNET SERVICE	49.00
12-13	P1	5IN08000085	SBC AMERITECH (DO)	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	174.12
12-13	P1	5IN08000083	TIME WARNER CABLE	12/09/04	01/08/05	UTILITIES	45.19
12-16	P1	5IN08000087	FEDERAL EXPRESS CORP	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	5.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2004 HON. JOHN N. HOSTETTLER—Con						
12-16	P1	5N08000088		SBC AMERITECH (00)		48.34
12-16	P1	5N08000090		VECTREN ENERGY DELIVERY		13.44
12-17	C3	NW2000435200		CINGULAR INTERACTIVE		239.34
12-20	OP	5GSA1004002		GENERAL SERVICES ADMIN		94.26
12-20	P9	IN080360412		LEGACY BUILDING		125.00
12-20	P9	IN080200412		SECOND STREET DEVELOPMENT LLC		525.00
12-20	P9	IN080100412		THOMPSON THRIFT PROPERTIES LLC		1,600.00
12-22	P1	5N08000093		MCI WORLDCOM		28.76
12-22	P1	5N08000092		SBC AMERITECH (00)		15.85
12-22	P1	5N08000094		VERIZON NORTH		316.37
12-27	OP	5GSA1104003		GENERAL SERVICES ADMIN		94.26
12-28	S6	IN007715012		DO		1,291.00
12-31	S5	DY500403116				36.96
12-31	S5	DY500403117				547.45
12-31	S5	DY500403121				40.00
12-31	S5	DY500403122				126.00
12-31	S5	DY500403123				94.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,793.96
PRINTING AND REPRODUCTION						
12-31	S3	04366000355				21.40
				PHOTOGRAPHIC (TRANSFER)		21.40
SUPPLIES AND MATERIALS						
10-04	P1	5N08000013		STAPLES		16.94
10-04	P1	5N08000010		THOMPSON THRIFT PROPERTIES LLC		400.00
10-08	P1	5N08000017		MOUNTAIN VALLEY OF EVANSVILLE		8.00
10-19	P1	5N08000020		THE INDEPENDENT		30.00
10-25	P1	5N08000034		DEER PARK SPRING WATER		49.74
10-31	S1	04305000315				-401.49
11-03	P1	5N08000042		STAPLES		142.35
11-18	P1	5N08000045		MOUNTAIN VALLEY OF EVANSVILLE		8.00
11-18	P1	5N08000054		NATIONAL JOURNAL		1,849.00
11-19	P1	5N08000048		OFFICE MAX		75.80
11-19	P1	5N08000052		SODEXHO CATERING SERVICES		179.67
11-22	P1	5N08000060		DEER PARK SPRING WATER		35.76
11-30	S1	04335000317				648.25
12-03	P1	5N08000066		COURIER AND PRESS		208.00
12-03	P1	5N08000068		LOOSEFOOTEE TRIBUNE		21.00
12-03	P1	5N08000070		STAPLES		223.03
12-13	P1	5N08000086		MOUNTAIN VALLEY OF EVANSVILLE		8.00
12-16	P1	5N08000089		CONGRESSIONAL QUARTERLY INC		2,190.00
12-23	P1	5N08000091		ARAWAK CAMPUS SERVICES		142.50
12-31	S1	04366000317				1,438.57
				SUPPLIES AND MATERIALS TOTALS:		7,873.12
PRINTING AND REPRODUCTION TOTALS:						
						21.40
						21.40
						16.94
						400.00
						8.00
						30.00
						49.74
						-401.49
						142.35
						8.00
						1,849.00
						75.80
						179.67
						35.76
						648.25
						208.00
						21.00
						223.03
						8.00
						2,190.00
						142.50
						1,438.57
						7,873.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. AMO HOUGHTON—Con.						
		HATCHER HUGH S	10/01/04	SENIOR POLICY ADVISOR		30,900.01
		HECKLER KRISTA	10/01/04	STAFF ASSISTANT		17,249.99
		MATYES BONNIE J	10/01/04	OFFICE MANAGER		27,150.00
		PERROTTA STEVEN	10/01/04	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		RUSSELL DAVID P	10/01/04	STAFF ASSISTANT		7,000.00
		STEVENS CHELSI AREN	10/01/04	LEGISLATIVE ASSISTANT		20,249.99
		VAN WICKLIN ROBERT W	10/01/04	CHIEF OF STAFF		37,993.50
		WHITCOMB AUDREY H	10/01/04	PERSONAL ASSISTANT		16,000.01
		YOUNG WENDY M	10/01/04	STAFF ASSISTANT		17,000.01
				PERSONNEL COMPENSATION TOTALS:		301,450.16
PERSONNEL BENEFITS						
10-29	S7	04303000252	10/01/04	TRANSIT BENEFITS		211.53
11-30	S7	04335000266	11/01/04	TRANSIT BENEFITS		201.34
				PERSONNEL BENEFITS TOTALS:		412.87
TRAVEL						
10-12	P1	5N929000007	08/01/04	PRIVATE AUTO MILEAGE		385.00
10-12	P1	5N929000008	09/24/04	R/T AIRFARE DC-BOSTON 7577		301.70
10-12	P1	5N929000009	04/27/04	R/T AIRFARE BOSTON-DC 7460		157.60
10-12	P1	5N929000010	07/24/04	ROCH-PHIL-PROVIDENCE		431.70
10-12	P1	5N929000011	07/17/04	AIRFARE DC-BOS-DC 3090		301.70
10-14	P1	5N929000012	08/02/04	PRIVATE AUTO MILEAGE		72.80
10-14	P1	5N929000014	08/04/04	GASOLINE		22.00
10-14	P1	5N929000015	08/04/04	CAR RENTAL		47.00
10-14	P1	5N929000016	09/14/04	PRIVATE AUTO MILEAGE		45.00
10-14	P1	5N929000018	05/25/04	PRIVATE AUTO MILEAGE		151.20
10-14	P1	5N929000021	07/12/04	PRIVATE AUTO MILEAGE		206.50
10-22	P1	5N929000026	09/29/04	PRIVATE AUTO MILEAGE		109.80
10-28	P1	5N929000034	10/12/04	TRAVEL SUBSISTENCE		664.72
10-28	P1	5N929000032	10/21/04	LOCAL TRANSPORTATION		10.00
10-28	P1	5N929000031	09/10/04	A/F DC-BUFFALO, ROCHESTER-DC #6857		499.20
10-28	P1	5N929000036	10/23/04	TRAIN NYC-DC		92.90
10-28	P1	5N929000037	09/07/04	A/F BOSTON-DC #5193		157.60
11-02	P1	5N929000039	10/21/04	PRIVATE AUTO MILEAGE		64.05
11-02	P1	5N929000040	10/23/04	TRAVEL SUBSISTENCE		383.39
11-02	P1	5N929000038	10/18/04	PRIVATE AUTO MILEAGE		241.50
11-04	P1	5N929000045	10/21/04	PRIVATE AUTO MILEAGE		109.20
11-04	P1	5N929000046	09/13/04	GASOLINE		34.50
11-04	P1	5N929000047	10/12/04	TRAVEL SUBSISTENCE		74.80
11-04	P1	5N929000048	10/23/04	TRAVEL SUBSISTENCE		439.89
11-04	P1	5N929000043	10/28/04	PRIVATE AUTO MILEAGE		305.70
11-04	P1	5N929000044	10/28/04	TRAVEL SUBSISTENCE		100.79
11-10	P1	5N929000052	10/25/04	TRAVEL SUBSISTENCE		222.63
11-12	P1	5N929000056	10/23/04	PRIVATE AUTO MILEAGE		218.75

11-12	P1	5N729000058	DO	10/30/04	10/30/04	GASOLINE	19.50
11-12	P1	5N729000057	DO	10/27/04	10/30/04	CAR RENTAL	149.49
11-12	P1	5N729000057	MICHAEL D DIVINCENZO	10/23/04	10/24/04	TRAVEL SUBSISTENCE	422.42
11-12	P1	5N729000053	SARAH E BLUMER	10/23/04	10/24/04	TRAVEL SUBSISTENCE	383.39
11-12	P1	5N729000054	DO	10/25/04	10/27/04	PRIVATE AUTO MILEAGE	39.20
11-12	P1	5N729000055	WENDY M YOUNG	10/23/04	10/24/04	TRAVEL SUBSISTENCE	248.20
11-17	P1	5N729000068	AUDREY H. WHITCOMB	10/23/04	10/24/04	TRAVEL SUBSISTENCE	568.44
11-17	P1	5N729000063	NANCY R CLARK	04/27/04	10/23/04	PRIVATE AUTO MILEAGE	334.95
12-21	P1	5N729000062	BRANDON GARDNER	12/11/04	12/11/04	CAR RENTAL	42.37
12-21	P1	5N729000081	MICHAEL D DIVINCENZO	11/23/04	12/11/04	TRAVEL SUBSISTENCE	182.76
12-21	P1	5N729000083	NANCY R CLARK	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	33.60
12-28	P1	5N729000086	ROBERT W. VAN WICKLIUM	12/10/04	12/11/04	TRAVEL SUBSISTENCE	379.29
12-28	P1	5N729000087	DO	12/14/04	12/15/04	TRAVEL SUBSISTENCE	385.60
						TRAVEL TOTALS	9,041.03
RENT, COMMUNICATION, UTILITIES							
10-01	P1	5N729000001	FRONTIER TEL OF ROCHESTER INC	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	220.26
10-04	CB	FX041001A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	6.72
10-07	P1	5N729000004	AT & T	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	263.97
10-07	P1	5N729000005	TIME WARNER CABLE	10/01/04	10/31/04	UTILITIES	44.18
10-14	P1	5N729000013	MICHELE BROWN	08/06/04	08/06/04	POSTAGE/MAILING SERVICE	19.00
10-14	P1	5N729000017	DO	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	166.05
10-14	P1	5N729000019	DO	07/06/04	07/06/04	STAMPS	14.80
10-20	P9	NY2901R0410	CCC DEVELOPMENT FOUNDATION INC	10/01/04	10/31/04	CORNING - RENT	1510.00
10-20	P9	NY2903R0410	DEPOT DEVELOPMENT	10/01/04	10/31/04	CANADAQUA RENT	750.00
10-20	P9	NY2902R0410	PARK CENTRE DEVELOPMENT, INC	10/01/04	10/31/04	OLCAN-RENT	165.00
10-22	P1	5N729000025	VERIZON NEW YORK INC	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	187.88
10-26	P1	5N729000030	VERIZON WIRELESS	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	89.23
10-28	SS	DY430305371		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.34
10-28	SS	DY430305372		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,045.57
10-28	SS	DY430305378		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	SS	DY430305379		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	132.00
10-28	SS	DY430305380		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	346.33
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	6.72
10-29	CB	FX041028A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	13.12
11-05	P1	5N729000050	AT & T	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	266.28
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	5.75
11-08	CB	FX041105A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	7.56
11-12	P1	5N729000051	TIME WARNER CABLE	11/01/04	11/30/04	UTILITIES	44.55
11-12	P1	5N729000061	VERIZON WIRELESS	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	78.70
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	47.12
11-15	CB	FX041112A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	3.45
11-17	P1	5N729000065	VERIZON NEW YORK INC	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	193.68
11-22	P9	NY2901R0411	CCC DEVELOPMENT FOUNDATION INC	11/01/04	11/30/04	CORNING - RENT	1,510.00
11-22	P9	NY2903R0411	DEPOT DEVELOPMENT	11/01/04	11/30/04	CANADAQUA RENT	750.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	5.75
11-22	CB	FX041119A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	7.56
11-22	CB	FX041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	21.78
11-22	P9	NY2902R0411	PARK CENTRE DEVELOPMENT INC	11/01/04	11/30/04	OLCAN-RENT	165.00
11-23	P1	5N729000069	FRONTIER TEL OF ROCHESTER INC	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	216.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. AMO HOUGHTON—Con.						
11-30	S5	DY433605345	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.34	
11-30	S5	DY433605346	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,041.57	
11-30	S5	DY433605351	10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY433605352	10/01/04	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY433605353	10/01/04	DC TEL TOLLS (TRANSFER)	765.59	
12-03	P1	5NY29000071	10/20/04	TELECOMMUNICATIONS CHARGES	289.66	
12-03	P1	5NY29000072	12/01/04	UTILITIES	44.55	
12-06	C8	FXF041203A	11/17/04	OVERNIGHT MAIL	29.40	
12-13	P1	5NY29RW0006	10/01/04	UTILITIES	52.76	
12-13	P1	5NY29RW0042	11/10/04	UTILITIES	52.76	
12-14	P1	5NY29000073	11/10/04	TELECOMMUNICATIONS CHARGES	218.87	
12-14	P1	5NY29000074	11/25/04	TELECOMMUNICATIONS CHARGES	36.91	
12-20	P9	NY2901R0412	12/01/04	CORNING - RENT	1,510.00	
12-20	P9	NY2903R0412	12/01/04	CANADAGUA RENT	750.00	
12-20	P9	NY2907R0412	12/01/04	CLEAN-RENT	165.00	
12-21	P1	5NY29000078	10/07/04	TELECOMMUNICATIONS CHARGES	202.46	
12-28	P1	5MY29000088	12/08/04	POSTAGE/MAILING SERVICE	38.75	
12-31	S5	DY500405275	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	86.74	
12-31	S5	DY500405276	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,030.42	
12-31	S5	DY500405281	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY500405282	11/01/04	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY500405283	11/01/04	DC TEL TOLLS (TRANSFER)	259.17	
					15,388.04	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
10-28	P1	5NY29000033	10/22/04	PRINTING AND REPRODUCTION	1,540.93	
10-29	S3	04303000150	10/01/04	PHOTOGRAPHIC (TRANSFER)	70.00	
11-30	S3	04335000109	11/01/04	PHOTOGRAPHIC (TRANSFER)	27.80	
					1,638.73	
					PRINTING AND REPRODUCTION TOTALS.	
OTHER SERVICES						
10-01	P1	5NY29000002	08/06/04	JANITORIAL AND RELATED SERVICE	70.00	
10-22	P1	5NY29000024	09/07/04	JANITORIAL AND RELATED SERVICE	100.00	
11-05	P1	5NY29000041	09/03/04	JANITORIAL AND RELATED SERVICE	80.00	
11-17	P1	5NY29000067	10/05/04	JANITORIAL AND RELATED SERVICE	100.00	
11-23	P1	5NY29000070	10/01/04	JANITORIAL AND RELATED SERVICE	140.00	
12-14	P1	5NY29000077	12/06/04	JANITORIAL AND RELATED SERVICE	30.00	
12-14	P1	5NY29000075	11/30/04	ON-SITE SHREDDING OF RECORDS	341.25	
12-16	F1	IN000008912	11/01/04	T&M SERVICE	1,075.00	
12-21	P1	5NY29000079	11/29/04	JANITORIAL AND RELATED SERVICE	318.50	
12-21	P1	5NY29000080	11/01/04	JANITORIAL AND RELATED SERVICE	125.00	
12-28	P1	5NY29000085	12/13/04	JANITORIAL AND RELATED SERVICE	182.00	
					2,561.75	
					OTHER SERVICES TOTALS.	
SUPPLIES AND MATERIALS						
10-01	P1	5NY29000003	08/18/04	BOTTLED WATER	30.85	

10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428102	DO	08/10/04	08/10/04	BOTTLED WATER	23.46
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	16.47
10-14	P1	5N29000020	MICHELE BROWN	06/22/04	06/22/04	OFFICE SUPPLIES	11.78
10-14	P1	5N29000022	DO	07/09/04	07/17/04	OFFICE SUPPLIES	137.78
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/22/04	09/22/04	BOTTLED WATER	2.49
10-15	C1	NW200428802	ALLIANCE MICRO	09/17/04	09/17/04	PEN - SCHNEIDER TOPBALL 85015	14.00
10-18	P2	05332308	CULLIGAN BOTTLED WATER	09/28/04	10/31/04	BOTTLED WATER	26.30
10-22	P1	5N29000023	CRYSTAL ROCK WATER COMPANY	09/16/04	09/30/04	BOTTLED WATER	15.41
10-26	P1	5N29000029	CULLIGAN STEWART WATER	10/01/04	10/31/04	BOTTLED WATER	9.75
10-26	P1	5N29000028	H.L. TREU OFFICE SUPPLY CORP	09/21/04	09/21/04	OFFICE SUPPLIES	113.40
10-31	S1	04305000474	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	166.59
11-04	P1	5N29000049	MICHELE BROWN	10/25/04	10/25/04	OFFICE SUPPLIES	79.31
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	9.48
11-12	P1	5N29000062	CULLIGAN STEWART WATER	10/15/04	10/15/04	BOTTLED WATER	6.44
11-12	P1	5N29000060	H.L. TREU OFFICE SUPPLY CORP	10/26/04	10/27/04	OFFICE SUPPLIES	157.10
11-17	P1	5N29000064	CRYSTAL ROCK WATER COMPANY	10/31/04	10/31/04	BOTTLED WATER	37.40
11-17	P1	5N29000066	CULLIGAN WATER COND	10/23/04	10/31/04	BOTTLED WATER	6.44
11-18	HR	267/004	DEMOCRAT AND CHRONICLE	06/05/04	12/05/04	REFUND, SUB CANCELLATION	-22.88
11-30	S1	04335000476	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-224.63
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434202	DO	11/24/04	11/24/04	BOTTLED WATER	16.47
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	-12.00
12-14	P1	5N29000076	H.L. TREU OFFICE SUPPLY CORP	11/30/04	11/30/04	OFFICE SUPPLIES	11.04
12-21	P1	5N29000084	PIONEER COLLEGE CATERERS	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	357.15
12-31	S1	04366000468	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	372.63
EQUIPMENT							1,410.23
10-31	S8	MA000395141	DEER PARK	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,284.67
10-31	S8	PL000405475	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
11-30	S8	MA000406881	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,284.67
11-30	S8	PL000417169	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
12-30	S8	MA000419059	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,933.93
12-30	S8	PL000428809	DO	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,154.44
EQUIPMENT TOTALS:							10,804.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,421.52
OFFICE TOTALS:							343,421.52
RENT, COMMUNICATION, UTILITIES TOTALS:							48.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-48.37
OFFICE TOTALS:							-48.37

2003 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

TIME WARNER COMMUNICATIONS

08/10/03

09/09/03

CANCELED CHECK - STALE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STENY H HOVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,824.75	1,360.52
PERSONNEL COMPENSATION					884,196.06	257,628.29
PERSONNEL BENEFITS					852.88	320.76
TRAVEL					1,055.56	300.54
RENT, COMMUNICATION, UTILITIES					100,419.74	25,331.13
PRINTING AND REPRODUCTION					23,306.16	14,875.60
OTHER SERVICES					3,387.50	300.00
SUPPLIES AND MATERIALS					23,796.38	11,184.22
EQUIPMENT					24,704.39	4,503.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,082,543.42	315,804.45
OFFICE TOTALS:					1,082,543.42	315,804.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000123	09/01/04	USPS CREDITS	09/30/04	-39.00
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	09/30/04	981.98
11-16	HV	54903000419	10/01/04	USPS CREDITS	10/31/04	-24.00
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	10/31/04	210.95
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL	11/30/04	230.59
PERSONNEL COMPENSATION						1,360.52
ABRAMS, BENJAMIN STONER						
DO						10,006.25
BOHANNAN, JOHN L						4,513.71
BOSSART, BETSY W						27,833.33
DANIELS, CANDICE N						32,533.33
DO						12,900.00
DARRELL, MONA S						171.34
DAVIS, DEWAYNE L						12,395.83
DIWYER, STEPHEN						17,293.76
ELBERT, KATHERINE C						13,860.00
HAM, STEPHEN III						11,375.01
HARDESTY, WANDA L						7,249.99
MILLS, RIDGWAY						10,957.50
PLACQUE, GEOFFREY						10,250.00
RICHARDSON, BETTY S						27,422.50
DO						14,614.99
ROGERS, ELIZABETH A						12,271.15
DO						12,500.00
SUNG, JANE						501.93
TAYLOR, TERRANCE R						16,512.50
DO						4,077.50
PERSONNEL COMPENSATION TOTALS:						10,431.67
FRANKED MAIL TOTALS:						257,628.29

10-29	S7	04303000161	PERSONNEL BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000175		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000159		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS:	320.76
TRAVEL							
10-22	P1	5MD050000003	BETTY ROGERS	09/21/04	09/23/04	PRIVATE AUTO MILEAGE	55.32
10-22	P1	5MD050000009	STEPHEN H. DWYER	08/01/04	09/08/04	PRIVATE AUTO MILEAGE	90.18
10-22	P1	5MD050000011	DO	07/06/04	08/19/04	PRIVATE AUTO MILEAGE	115.60
12-07	P1	5MD050000020	BETTY ROGERS	10/15/04	10/28/04	PRIVATE AUTO MILEAGE	28.56
12-07	P1	5MD050000027	DO	11/13/04	11/13/04	PRIVATE AUTO MILEAGE	10.88
						TRAVEL TOTALS	300.54
RENT, COMMUNICATION, UTILITIES							
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	136.76
10-20	P9	MD050260410	WGL ASSOCIATES LLC	10/01/04	10/31/04	WALDORF - RENT	3,027.37
10-21	P1	5MD050000010	FEDERAL EXPRESS	07/01/04	07/01/04	POSTAGE/MAILING SERVICE	5.37
10-21	P1	5MD050000006	MEGAPATH NETWORKS, INC	10/04/04	10/04/04	UTILITIES	90.60
10-21	P1	5MD050000007	UNITED PARCEL SERVICE	09/18/04	09/18/04	POSTAGE/MAILING SERVICE	49.02
10-22	P1	5MD050000005	COMCAST CABLEVISION	09/08/04	10/07/04	UTILITIES	111.52
10-22	P1	5MD050000014	MEGAPATH NETWORKS, INC	09/03/04	09/03/04	UTILITIES	90.60
10-28	S5	DY43030703		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.12
10-28	S5	DY43030704		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	153.14
10-28	S5	DY43030709		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	60.00
10-28	S5	DY430303710		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	238.00
10-28	S5	DY430303711		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	2,021.66
10-28	S5	MD1893210AA	GENERAL SERVICES ADMIN.	10/01/04	09/30/04	RENT GREENBELT	2,609.00
10-29	P1	NW990000050	CINGULAR INTERACTIVE	08/11/04	08/11/04	BLACKBERRY SERVICE	62.69
10-29	P1	NW990000050	DO	08/11/04	08/11/04	BLACKBERRY SERVICE	62.69
10-29	P1	NW990000050	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	18.78
10-29	CB	FXF041028A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	15.35
11-15	CB	FXF0411172A	WGL ASSOCIATES LLC.	10/27/04	10/27/04	WALDORF - RENT	3,027.37
11-22	P9	MD050260411		11/30/04	11/30/04	WALDORF - RENT	42.12
11-30	S5	DY433603697		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	118.48
11-30	S5	DY433603698		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00
11-30	S5	DY433603703		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	238.00
11-30	S5	DY433603704		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,963.43
11-30	S5	DY433603705		10/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,609.00
11-30	S6	MD018932A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT GREENBELT	92.22
12-07	P1	5MD050000015	COMCAST CABLEVISION	10/08/04	11/07/04	UTILITIES	111.51
12-07	P1	5MD050000016	DO	11/08/04	12/08/04	UTILITIES	90.60
12-07	P1	5MD050000024	MEGAPATH NETWORKS, INC	10/16/04	12/16/04	UTILITIES	15.16
12-07	P1	5MD050000018	UNITED PARCEL SERVICE	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	18.48
12-07	P1	5MD050000019	DO	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	3,027.37
12-20	P9	MD050260412	WGL ASSOCIATES LLC	12/01/04	12/31/04	WALDORF - RENT	2,609.00
12-28	S6	MD018932A12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT GREENBELT	42.12
12-31	S5	DY500403660		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	111.77
12-31	S5	DY500403661		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00
12-31	S5	DY500403665		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	238.00
12-31	S5	DY500403666		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	2,061.83
12-31	S5	DY500403667		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	25,331.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEWY H HOYER—Con.						
PRINTING AND REPRODUCTION						
10-19	P5	4M3635005A	07/30/04	PRINTING AND REPRODUCTION	8,736.00	
10-22	P5	4M3635003A	05/13/04	PRINTING AND REPRODUCTION	5,923.00	
10-22	P1	5MD05000008	09/10/04	PRINTING AND REPRODUCTION	160.00	
12-31	S3	04366000064	12/31/04	PHOTOGRAPHIC (TRANSFER)	56.60	
				PRINTING AND REPRODUCTION TOTALS:	14,875.60	
OTHER SERVICES						
12-08	P1	5MD05000022	09/21/04	SERVICE CONTRACT	300.00	
		SPECTRUM COMMUNICATIONS, INC		OTHER SERVICES TOTALS	300.00	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	13.75	
10-13	C1	NW200428102	08/19/04	BOTTLED WATER	37.58	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	13.75	
10-15	C1	NW200428802	09/10/04	BOTTLED WATER	37.58	
10-21	P1	5MD05000001	10/12/04	PUBLICATION/REFERENCE MATERIAL	15.75	
10-21	P1	5MD05000013	10/13/04	OFFICE SUPPLIES	52.86	
10-22	P1	5MD05000004	09/17/04	OFFICE SUPPLIES	33.60	
10-22	P1	5MD05000012	09/15/04	OFFICE SUPPLIES	71.90	
10-22	P1	5MD05000002	10/18/04	PUBLICATION/REFERENCE MATERIAL	36.20	
10-31	S1	04305000243	10/01/04	OFFICE SUPPLY (TRANSFER)	879.28	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	13.75	
11-05	C1	NW200430902	10/01/04	BOTTLED WATER	47.21	
11-05	C1	NW200430902	10/22/04	BOTTLED WATER	44.57	
11-23	P2	OSS27830	11/05/04	BROTHER 2800 / 2900 TNR - # TN	128.00	
11-30	S1	04335000244	11/05/04	OFFICE SUPPLY (TRANSFER)	618.88	
12-07	P1	5MD05000017	08/25/04	FOOD & BEVERAGE FOR MEETINGS	3,520.92	
12-07	P1	5MD05000026	11/13/04	FOOD & BEVERAGE FOR MEETINGS	24.70	
12-07	P1	5MD05000021	10/28/04	FOOD & BEVERAGE FOR MEETINGS	729.23	
12-07	P1	5MD05000023	11/03/04	OFFICE SUPPLIES	94.99	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	13.75	
12-08	C1	NW200434202	11/12/04	BOTTLED WATER	31.12	
12-08	P1	5MD05000025	11/13/04	FOOD & BEVERAGE FOR MEETINGS	399.45	
12-31	S1	04366000245	12/01/04	OFFICE SUPPLY (TRANSFER)	4,324.90	
				SUPPLIES AND MATERIALS TOTALS:	11,184.22	
EQUIPMENT						
10-31	S8	MA000397067	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
11-30	S8	MA000410283	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
12-30	S8	MA000421907	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
				EQUIPMENT TOTALS:	4,503.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,804.45	
				OFFICE TOTALS:	315,804.45	

2003 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-09 HR 257017 ACS DESKTOP SOLUTION

-240.00
-240.00
-240.00

-240.00

RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

1,047.38
207,308.31
180.11
9,500.95
16,693.63
2,587.57
530.52
5,232.70
10,945.14
254,026.31

254,026.31

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-21 HV 54903000142
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
11-16 HV 54903000440
11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE
12-14 HV 54903000737
12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

09/01/04
09/01/04
10/01/04
10/01/04
11/01/04
11/01/04

USPS CREDITS
FRANKED MAIL
USPS CREDITS
FRANKED MAIL
USPS CREDITS
FRANKED MAIL

FRANKED MAIL TOTALS:

1197

-42.45
347.71
-71.30
520.69
-71.41
364.14
1,047.38

PERSONNEL COMPENSATION

BAKER, RAYMOND SCOTT
CALICOTT, SCOTT D
COLE, EMILY
DO ...
DO ...
DIECKHAUS, KATHERYN
DUIGAN, SHAWN
FELTNER, ERIC
FERACI, BRENT MANNING
FEROLI, CHRISTINE
FRANSLER, JILL MARIE
FREEMAN, TIMOTHY JOSEPH
FRENCH, DANNY
GARDNER, EILEEN
HOGAN, TRACEY E
JOHNSON, LENA
KAUL, JENNI

PRESS SECRETARY
HANNIBAL DIST OFFICE DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT/LEG. CORRES
STAFF ASSISTANT/LEG. CORRES (OTHER COMPENSATION)
CONSTITUENT SERVICES REPRESENTATIVE
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
CHIEF OF STAFF
LEGISLATIVE CORRESPONDENT
DISTRICT SCHEDULER
FIELD DIRECTOR
CONSTITUENT REPRESENTATIVE
SCHEDULE/OFFICE MANAGER
CONSTITUENT REPRESENTATIVE
EXECUTIVE ASSISTANT
WASHINGTON DISTRICT OFF DIRECT

17,750.00
11,291.67
2,000.00
5,133.33
66.67
5,170.83
8,999.99
18,258.34
30,762.50
6,499.99
8,416.67
10,875.01
6,375.00
3,541.67
12,750.01
16,250.00
8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULSHOF—Con.						
		LANDERS PENNY	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		6,791.66
		MOODY CAROLINE E	10/01/04	LEGISLATIVE DIRECTOR		16,499.99
		SMITH AARON C	10/01/04	LEGISLATIVE ASST/SYS ADMINISTRATOR		11,749.99
				PERSONNEL COMPENSATION TOTALS		207,308.31
PERSONNEL BENEFITS						
10-29	S7	04303000190	10/01/04	TRANSIT BENEFITS		90.02
11-30	S7	04335000204	11/01/04	TRANSIT BENEFITS		90.09
				PERSONNEL BENEFITS TOTALS		180.11
TRAVEL						
10-07	P1	5M009000002	09/17/04	PRIVATE AUTO MILEAGE		61.98
10-07	P1	5M009000001	09/01/04	PRIVATE AUTO MILEAGE		505.18
10-18	P1	5M009000023	09/12/04	TRAVEL SUBSISTENCE		616.04
10-18	P1	5M009000018	09/09/04	MEMBER AIRFARES		1,505.61
10-29	P1	5M009000038	10/17/04	TRAVEL SUBSISTENCE		1,343.76
11-01	P1	5M009000041	10/20/04	PRIVATE AUTO MILEAGE		79.40
11-01	P1	5M009000044	10/12/04	PRIVATE AUTO MILEAGE		476.37
11-09	P1	5M009000049	10/27/04	TRAVEL SUBSISTENCE		1,556.33
11-22	P1	5M009000050	08/19/04	PRIVATE AUTO MILEAGE		409.04
11-23	P1	5M009000069	09/30/04	MEMBER TRAVEL SUBSISTENCE		1,056.81
12-16	P1	5M009000072	12/04/04	TRAVEL SUBSISTENCE		805.20
12-16	P1	5M009000073	11/21/04	MEMBER TRAVEL SUBSISTENCE		736.15
12-16	P1	5M009000093	11/09/04	PRIVATE AUTO MILEAGE		131.32
12-16	P1	5M009000094	11/09/04	MEALS ON TRAVEL		17.50
12-16	P1	5M009000086	11/09/04	PRIVATE AUTO MILEAGE		77.05
12-16	P1	5M009000079	11/01/04	PRIVATE AUTO MILEAGE		122.61
				TRAVEL TOTALS		9,500.95
RENT, COMMUNICATION, UTILITIES						
10-04	P2	HCV0401576	09/16/04	BLACKBERRY 7280 (UNLIMITED DA		149.00
10-07	P1	5M009000008	08/01/04	UTILITIES		20.41
10-07	P1	5M009000015	08/25/04	POSTAGE/MAILING SERVICE		29.13
10-07	P1	5M009000007	09/28/04	UTILITIES		53.68
10-07	P1	5M009000014	08/05/04	TELECOMMUNICATIONS CHARGES		208.92
10-07	P1	5M009000011	08/01/04	TELECOMMUNICATIONS CHARGES		5.60
10-18	P1	5M009000024	09/01/04	UTILITIES		58.75
10-18	P1	5M009000028	09/21/04	TELECOMMUNICATIONS CHARGES		249.84
10-18	P1	5M009000026	10/01/04	UTILITIES		25.81
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		42.74
10-18	P1	5M009000020	08/01/04	TELECOMMUNICATIONS CHARGES		149.01
10-18	P1	5M009000027	10/01/04	UTILITIES		40.84
10-20	P9	M0090300410	10/01/04	WASHINGTON - RENT		500.00
10-20	P9	M0090400410	10/01/04	RENT-HANNIBAL		561.29
10-20	P9	M0090200410	10/01/04	COLUMBIA - RENT		1,570.00
10-27	P1	5M009000034	09/30/04	TELECOMMUNICATIONS CHARGES		151.36

10-28	S5	DY430304263	.....	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,018.12
10-28	S5	DY430304268	.....	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	62.00
10-28	S5	DY430304270	.....	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430304271	.....	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	52.66
10-29	P1	5M009000037	SOUTHWESTERN BELL	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	217.72
10-29	P1	5M009000039	XPEDITE SYSTEMS, INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	16.99
10-29	P1	5M009000036	33 BROADWAY INVESTMENTS LLC	08/12/04	09/12/04	UTILITIES	242.51
11-01	P1	5M009000042	CITY OF WASHINGTON	09/01/04	10/01/04	UTILITIES	20.28
11 01	P1	5M009000040	RAYMOND SCOTT BAKER	09/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	46.37
11-01	P1	5M009000043	SPRINT PCS	08/29/04	09/02/04	TELECOMMUNICATIONS CHARGES	75.53
11-09	P1	5M009000048	MEDIACOM	10/28/04	11/27/04	UTILITIES	53.68
11-09	P1	5M009000046	33 BROADWAY INVESTMENTS LLC	09/13/04	10/01/04	BLACKBERRY SERVICE	167.32
11-18	C3	NW200412300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11 22	P1	5M009000060	AMERENUE	10/03/04	11/01/04	UTILITIES	47.39
11 22	P1	5M009000053	CENTURYTEL	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	254.53
11-22	P1	5M009000056	CHARTER COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	29.25
11-22	P1	5M009000051	ECKELKAMP INVESTMENT CO	11/01/04	11/30/04	WASHINGTON - RENT	500.00
11-22	P9	M00904R0411	JRT GRAPHICS	11/01/04	11/30/04	RENT-HANNIBAL	561.29
11-22	P9	M00904R0411	JRT GRAPHICS	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	52.76
11 22	P1	5M009000052	SPRINT PCS	11/01/04	11/30/04	UTILITIES	40.84
11-22	P1	5M009000055	US CABLE OF COASTAL - TX, LP	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	38.88
11-22	P1	5M009000051	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	COLUMBIA - RENT	1,570.00
11-22	P9	M00902R0411	33 BROADWAY PARTNERSHIP	10/14/04	10/28/04	POSTAGE/MAILING SERVICE	23.60
11-23	P1	5M009000068	FEDERAL EXPRESS	08/30/04	09/27/04	TELECOMMUNICATIONS CHARGES	614.63
11-23	P1	5M009000070	T-MOBILE	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,034.45
11 30	S5	DY433604248	.....	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11 30	S5	DY433604252	.....	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11 30	S5	DY433604253	.....	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	138.53
11-30	S5	DY433604254	.....	11/01/04	12/02/04	UTILITIES	97.27
12 16	P1	5M009000083	AMERENUE	12/01/04	12/31/04	UTILITIES	25.81
12-16	P1	5M009000081	CHARTER COMMUNICATIONS	10/01/04	11/01/04	UTILITIES	18.22
12-16	P1	5M009000092	CITY OF WASHINGTON	11/28/04	12/27/04	UTILITIES	53.68
12 16	P1	5M009000096	MEDIACOM	09/09/04	11/05/04	TELECOMMUNICATIONS CHARGES	118.04
12-16	P1	5M009000078	RAYMOND SCOTT BAKER	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	206.33
12 16	P1	5M009000090	SOUTHWEST BELL	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	57.30
12-16	P1	5M009000071	SPRINT PCS	10/29/04	11/28/04	UTILITIES	46.85
12-16	P1	5M009000087	US CABLE	12/01/04	12/31/04	UTILITIES	42.74
12 17	C3	NW200415200	CINGULAR INTERACTIVE	12/01/04	11/01/04	BLACKBERRY SERVICE	500.00
12-20	P9	M00905R0412	ECKELKAMP INVESTMENT CO	12/01/04	12/31/04	WASHINGTON - RENT	561.29
12 20	P9	M00904R0412	JRT GRAPHICS	12/01/04	12/31/04	RENT-HANNIBAL	148.08
12-20	P1	5M009000101	SBC COMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	49.65
12 20	P1	5M009000098	UNITED PARCEL SERVICE	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	1,570.00
12 20	P9	M00907R0412	33 BROADWAY PARTNERSHIP	12/01/04	12/31/04	COLUMBIA - RENT	251.67
12 27	P1	5M009000105	CENTURYTEL	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	13.00
12 27	P1	5M009000108	FEDERAL EXPRESS CORP	11/09/04	11/22/04	POSTAGE/MAILING SERVICE	143.47
12-27	P1	5M009000107	SBC COMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	96.56
12 27	P1	5M009000109	T-MOBILE	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	256.03
12-27	P1	5M009000113	DO	10/12/04	11/09/04	TELECOMMUNICATIONS CHARGES	125.71
12 27	P1	5M009000115	33 BROADWAY INVESTMENTS LLC	10/12/04	11/09/04	UTILITIES	1,009.51
12-31	S5	DY500404194	.....	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,009.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KENNY C. HULSHOF—Con.						
12-31	SS	DY500404198	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY500404199	11/01/04	DC TEL SERVICE (TRANSFER)	120.00	
12-31	SS	DY500404200	11/01/04	DC TEL TOLLS (TRANSFER)	100.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16.693 63	
PRINTING AND REPRODUCTION						
10-05	P5	4M36650104	08/04/04	PRINTING AND REPRODUCTION	2,485.00	
10-07	P1	5M0909000010	09/22/04	PRINTING AND REPRODUCTION	20.95	
10-29	P1	5M0909000035	09/01/04	PRINTING AND REPRODUCTION	33.45	
11-09	P1	5M0909000045	10/28/04	PRINTING AND REPRODUCTION	20.95	
12-16	P1	5M0909000084	12/09/04	PRINTING AND REPRODUCTION	20.95	
12-27	P1	5M0909000112	09/22/04	METER USAGE	6.27	
				PRINTING AND REPRODUCTION TOTALS:	2,587.57	
OTHER SERVICES						
10-18	P1	5M0909000029	09/01/04	JANITORIAL AND RELATED SERVICE	80.00	
10-18	P1	5M0909000025	10/14/04	TRAINING	18.00	
10-27	P1	5M0909000030	10/31/04	JANITORIAL AND RELATED SERVICE	30.63	
11-22	P1	5M0909000057	10/01/04	JANITORIAL AND RELATED SERVICE	30.63	
11-22	P1	5M0909000058	11/01/04	JANITORIAL AND RELATED SERVICE	30.63	
11-22	P1	5M0909000064	04/01/04	JANITORIAL AND RELATED SERVICE	80.00	
11-22	P1	5M0909000061	10/01/04	JANITORIAL AND RELATED SERVICE	50.00	
12-16	P1	5M0909000089	11/01/04	JANITORIAL AND RELATED SERVICE	80.00	
12-16	P1	5M0909000087	11/01/04	JANITORIAL AND RELATED SERVICE	50.00	
12-27	P1	5M0909000111	12/01/04	JANITORIAL AND RELATED SERVICE	30.63	
12-27	P1	5M0909000103	12/31/04	JANITORIAL AND RELATED SERVICE	530.52	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-07	P1	5M0909000005	09/25/04	BOTTLED WATER	9.95	
10-07	P1	5M0909000006	09/20/04	BOTTLED WATER	6.20	
10-07	P1	5M0909000013	09/06/04	BOTTLED WATER	6.20	
10-07	P1	5M0909000012	09/09/04	OFFICE SUPPLIES	90.84	
10-07	P1	5M0909000004	10/04/04	OFFICE SUPPLIES	59.98	
10-07	P1	5M0909000009	09/21/04	OFFICE SUPPLIES	29.24	
10-07	P1	5M0909000003	10/05/04	BOTTLED WATER	36.00	
10-18	P1	5M0909000016	10/04/04	BOTTLED WATER	6.20	
10-18	P1	5M0909000017	10/01/04	BOTTLED WATER	7.95	
10-18	P1	5M0909000021	08/09/04	BOTTLED WATER	6.20	
10-18	P1	5M0909000019	10/30/04	PUBLICATION/REFERENCE MATERIAL	32.17	
10-18	P1	5M0909000022	09/01/04	PUBLICATION/REFERENCE MATERIAL	13.71	
10-27	P1	5M0909000033	09/24/04	OFFICE SUPPLIES	47.10	
10-27	P1	5M0909000031	10/22/04	BOTTLED WATER	36.00	
10-27	P1	5M0909000032	10/15/04	OFFICE SUPPLIES	8.42	
10-31	SI	04305000338	10/31/04	OFFICE SUPPLY (TRANSFER)	92.86	
11-09	P1	5M0909000047	10/25/04	BOTTLED WATER	36.45	

11-19	HW	54901000022	FIRST CALL	09/14/04	09/14/04	FRAMING (TRANSFER)	50.00
11-22	PI	5M009000062	CULLIGAN WATER CONDITIONING	10/18/04	10/18/04	BOTTLED WATER	12.40
11-22	PI	5M009000063	DO	11/01/04	11/30/04	BOTTLED WATER	7.45
11-22	PI	5M009000054	SNOW VALLEY INC	11/10/04	11/10/04	BOTTLED WATER	21.60
11-22	PI	5M009000059	TRACEY E HOGAN	10/21/04	10/21/04	OFFICE SUPPLIES	34.21
11-23	PI	5M009000067	CULLIGAN WATER CONDITIONING	11/01/04	11/01/04	BOTTLED WATER	6.20
11-23	PI	5M009000065	OFFICE DEPOT CREDIT PLAN	10/28/04	10/28/04	OFFICE SUPPLIES	42.50
11-23	PI	5M009000066	SNOW VALLEY INC	10/31/04	10/31/04	BOTTLED WATER	12.85
11-30	SI	04335000340	OFFICE SUPPLIES	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-199.55
12-16	PI	5M009000088	SNOW VALLEY INC	11/17/04	11/17/04	OFFICE SUPPLIES	8.77
12-16	PI	5M009000074	DO	11/30/04	11/30/04	BOTTLED WATER	12.85
12-16	PI	5M009000091	DO	11/17/04	11/17/04	OFFICE SUPPLIES	30.40
12-16	PI	5M009000075	THE GOLDEN RULER, INC	11/17/04	11/17/04	OFFICE SUPPLIES	99.00
12-16	PI	5M009000076	DO	12/08/04	12/08/04	OFFICE SUPPLIES	11.70
12-16	PI	5M009000077	DO	12/08/04	12/08/04	OFFICE SUPPLIES	29.99
12-16	PI	5M009000085	DO	12/08/04	12/08/04	OFFICE SUPPLIES	3.00
12-16	PI	5M009000095	TIMOTHY FREEMAN	11/24/04	11/24/04	OFFICE SUPPLIES	11.25
12-16	PI	5M009000080	CULLIGAN WATER CONDITIONING	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	82.56
12-20	PI	5M009000097	DO	09/01/04	09/30/04	BOTTLED WATER	7.45
12-20	PI	5M009000099	DO	02/01/04	02/29/04	BOTTLED WATER	7.45
12-20	PI	5M009000100	THE KANSAS CITY STAR	12/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	15.00
12-20	PI	5M009000140	US CAPITOL HISTORICAL SOCIETY	12/10/04	12/10/04	CALENDARS	4,225.00
12-27	PI	5M009000102	CULLIGAN WATER CONDITIONING	11/29/04	11/29/04	BOTTLED WATER	6.20
12 27	PI	5M009000104	DO	11/15/04	12/31/04	BOTTLED WATER	14.15
12 27	PI	5M009000106	MARTIN'S TRUE VALLEY HARDWARE	11/22/04	11/22/04	OFFICE SUPPLIES	9.99
12-27	PI	5M009000116	OFFICE DEPOT CREDIT PLAN	11/02/04	11/02/04	OFFICE SUPPLIES	15.06
12-27	PI	5M009000114	THE GOLDEN RULER, INC	12/10/04	12/10/04	OFFICE SUPPLIES	1.25
12 27	PI	5M009000110	US CAPITOL HISTORICAL SOCIETY	12/10/04	12/10/04	YOUNG PERSON'S CAPT GUIDE	62.50
12 31	SI	04366000339	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	66.00
SUPPLIES AND MATERIALS TOTALS							5,232.70
10-31	S8	M4000395560	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
10-31	S8	PL000405007	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.75
11-30	S8	M4000408516	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
11-30	S8	PL000416701	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	306.25
12-30	S8	M4000419065	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
12-30	S8	PL000428259	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.25
EQUIPMENT TOTALS:							10,945.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,026.31
OFFICE TOTALS:							254,026.31
11-02	CO	Z6189290A	AMERENUE	07/06/03	08/04/03	CANCELED CHECK - STALE DATED	-102.04
RENT, COMMUNICATION, UTILITIES TOTALS:							-102.04
10-14	HR	921976	PRINTING AND REPRODUCTION	05/23/03	09/30/03	REFUND; OVERPAYMENT	-378.00
IKON OFFICE SOLUTIONS							378.00
PRINTING AND REPRODUCTION TOTALS:							

2003 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
AMERENUE

PRINTING AND REPRODUCTION

IKON OFFICE SOLUTIONS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. KENNY C. HULSHOF—Con.						
OTHER SERVICES						
11-23	P9	OPR04227A11	11/01/04	11/30/04	WEB SITE MAINTENANCE	204.17
					OTHER SERVICES TOTALS:	204.17
EQUIPMENT						
10-20	P9	OPR04227A10	10/01/04	10/31/04	WEB SITE MAINTENANCE	204.17
					EQUIPMENT TOTALS:	204.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.17
					OFFICE TOTALS:	-71.70
2004 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	5A90300060	09/01/04	09/30/04	USPS CREDITS	42,983.93
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	1,466.16
11-04	HV	5A903000341	10/01/04	10/31/04	USPS CREDITS	931,533.87
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	255,500.94
12-06	HV	5A903000648	11/01/04	11/30/04	USPS CREDITS	257.83
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	9,111.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,420.32
					OFFICE TOTALS:	11,954.53
PERSONNEL COMPENSATION						
BECKS, GARY D.						
BOUNDS, LORISSA M.						
BROWNING, EVELYN						
BROWNING, JOE						
COLESTOCK, NATHAN A.						
CUTTING, WENDELL R.						
FINDLATER, JAMIE						
KASPER, JOSEPH R.						
MODLETON, VICTORIA J.						
PORTER, THOMAS H.						
					FRANKED MAIL TOTALS:	12,009.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,587.68
					OFFICE TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,862.64
					OFFICE TOTALS:	7,241.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,847.24
					OFFICE TOTALS:	1,127,556.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,478.81
					OFFICE TOTALS:	306,478.81
PART-TIME EMPLOYEE						
LEGISLATIVE DIRECTOR						
DISTRICT SCHEDULER						
SENIOR FIELD REPRESENTATIVE						
STAFF ASSISTANT						
DISTRICT CHIEF OF STAFF						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
CHIEF OF STAFF						
SENIOR LEGISLATION ASSISTANT						
					FRANKED MAIL TOTALS:	9,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,666.67
					OFFICE TOTALS:	15,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,000.01
					OFFICE TOTALS:	17,500.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,583.34
					OFFICE TOTALS:	8,999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00
					OFFICE TOTALS:	29,670.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,777.77

RAINWILL CYNTHIA	1001/04	12/31/04	STAFF ASSISTANT-DISTRICT	18,125.01
SALSBURY BENJAMIN	1001/04	12/31/04	LEGISLATIVE ASSISTANT	10,500.01
SNESKO VALERIE	1001/04	12/31/04	APPOINTMENTS SECTY/OFFICE MGR	20,000.00
TACKETT JUSTIN	07/01/04	12/31/04	STAFF ASSISTANT	10,333.35
TERRAZAS RICARDO	1001/04	12/31/04	DEPUTY DISTRICT CHIEF OF STAFF	22,499.99
WILLAHAN CARROLL M	1001/04	12/31/04	DISTRICT STAFF ASSISTANT	17,400.00
PERSONNEL BENEFITS	1001/04	10/31/04	TRANSIT BENEFITS	255,500.94
10-29 S7 04303000070	11/01/04	11/30/04	TRANSIT BENEFITS	85.83
11-30 S7 04335000075	12/01/04	12/31/04	TRANSIT BENEFITS	85.89
12-30 S7 04365000071			TRANSIT BENEFITS	86.11
			PERSONNEL BENEFITS TOTALS	257.83
TRAVEL				
CITIBANK GOV CARD SERVICE	10-04 P1 5CA52000003	08/22/04	MEMBER AIRFARE #9597	306.90
D0	09/26/04	09/26/04	GASOLINE	62.04
D0	09/24/04	09/24/04	MBR AVF DC-SAN DIEGO-DC #0092	445.10
D0	09/14/04	10/05/04	MEMBER AIRFARES 0067,5793,2732	1,389.30
D0	09/10/04	09/13/04	MBR AIRFARE 6586	890.20
JOE R. BROWNING	10-25 P1 5CA52000020	09/02/04	PRIVATE AUTO MILEAGE	539.98
JUSTIN CRAIG TACKETT	10-25 P1 5CA52000023	09/13/04	PRIVATE AUTO MILEAGE	43.50
D0	10-25 P1 5CA52000024	09/29/04	LOCAL TRANSPORTATION	8.00
NATHAN A COLESTOCK	10-25 P1 5CA52000031	09/06/04	PRIVATE AUTO MILEAGE	164.83
RICARDO TERRAZAS	10-25 P1 5CA52000022	09/08/04	PRIVATE AUTO MILEAGE	112.54
CITIBANK GOV CARD SERVICE	11-30 P1 5CA52000038	10/04/04	MBR AIRFARES 7190,8453,9961	1,384.30
D0	10-30 P1 5CA52000044	10/25/04	GASOLINE	154.23
D0	11-30 P1 5CA52000045	10/25/04	MEMBER AIRFARES 0326,7679	993.20
JOE R. BROWNING	11-30 P1 5CA52000055	10/01/04	PARKING	15.00
D0	11-30 P1 5CA52000056	10/01/04	PRIVATE AUTO MILEAGE	504.10
JUSTIN CRAIG TACKETT	11-30 P1 5CA52000046	10/27/04	PRIVATE AUTO MILEAGE	227.65
NATHAN A COLESTOCK	11-30 P1 5CA52000042	10/15/04	PARKING	20.00
D0	11-30 P1 5CA52000047	10/28/04	PRIVATE AUTO MILEAGE	198.21
D0	11-30 P1 5CA52000040	09/05/04	PRIVATE AUTO MILEAGE	222.28
D0	11-30 P1 5CA52000041	09/07/04	PARKING	42.00
JUSTIN CRAIG TACKETT	12-10 P1 5CA52000059	11/13/04	PRIVATE AUTO MILEAGE	153.70
NATHAN A COLESTOCK	12-10 P1 5CA52000060	11/23/04	PRIVATE AUTO MILEAGE	146.21
CITIBANK GOV CARD SERVICE	12-15 P1 5CA52000061	11/15/04	AIRFARE 2212/HUNTER	494.10
D0	12-15 P1 5CA52000062	11/23/04	AIRFARE 2382/HUNTER	494.10
D0	12-15 P1 5CA52000063	11/01/04	GASOLINE	49.69
D0	12-15 P1 5CA52000064	11/07/04	GASOLINE	50.00
RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS	9,111.16
CITIBANK GOV CARD SERVICE	10-04 P1 5CA52000002	08/09/04	TELECOMMUNICATIONS CHARGES	27.00
FEDERAL EXPRESS CORP	10-04 CB FXP041001A	09/16/04	OVERNIGHT MAIL	18.96
CINGULAR GOVT SALES OFFICE	10-15 P2 HC00401131	05/28/04	TELECOMMUNICATIONS CHARGES	199.00
CITIBANK GOV CARD SERVICE	10-18 P1 5CA52000016	09/20/04	TELECOMMUNICATIONS CHARGES	364.44
D0	10-18 P1 5CA52000018	09/10/04	TELECOMMUNICATIONS CHARGES	213.36
COX COMMUNICATIONS	10-18 P1 5CA52000017	11/05/04	UTILITIES	39.95
ROBIN A RAINS	10-18 P1 5CA52000006	09/18/04	UTILITIES	985.49
VERIZON WIRELESS	10-18 P1 5CA52000011	10/02/04	TELECOMMUNICATIONS CHARGES ..	33.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DUNCAN HUNTER—Con.						
10-20	P9	CA5203R0410	10/01/04	EL CAJON - RENT	10/31/04	1,870.00
10-25	P1	5CA52000030	08/28/04	TELECOMMUNICATIONS CHARGES	09/27/04	222.61
10-25	P1	5CA52000028	09/02/04	TELECOMMUNICATIONS CHARGES	10/01/04	301.73
10-25	P1	5CA52000026	09/17/04	TELECOMMUNICATIONS CHARGES	10/16/04	178.90
10-28	S5	DY430301450	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	49.84
10-28	S5	DY430301451	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	88.43
10-28	S5	DY430301455	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	40.00
10-28	S5	DY430301456	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	184.00
10-28	S5	DY430301457	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	434.73
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	10/07/04	25.65
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	10/07/04	6.44
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	10/13/04	6.66
11-10	P1	5CA52000037	10/17/04	TELECOMMUNICATIONS CHARGES	11/16/04	177.26
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	10/27/04	14.59
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	10/27/04	6.27
11-22	P9	CA5203R0411	11/01/04	EL CAJON - RENT	11/30/04	1,870.00
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	11/04/04	25.65
11-22	CB	FXF041119A	11/09/04	OVERNIGHT MAIL	11/09/04	6.56
11-30	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	11/10/04	25.65
11-30	S5	DY433601443	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	49.84
11-30	S5	DY433601444	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	73.65
11-30	S5	DY433601448	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	40.00
11-30	S5	DY433601449	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	184.00
11-30	S5	DY433601450	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	451.28
11-30	P1	5CA52000051	09/28/04	TELECOMMUNICATIONS CHARGES	10/27/04	131.07
11-30	P1	5CA52000039	09/28/04	TELECOMMUNICATIONS CHARGES	09/30/04	198.01
11-30	P1	5CA52000043	10/04/04	TELECOMMUNICATIONS CHARGES	10/04/04	72.00
11-30	P1	5CA52000048	11/06/04	UTILITIES	12/05/04	39.95
11-30	P1	5CA52000049	10/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	323.99
11-30	P1	5CA52000057	11/02/04	TELECOMMUNICATIONS CHARGES	12/01/04	33.29
11-30	P1	5CA52000057	11/19/04	OVERNIGHT MAIL	11/19/04	6.20
12-06	CB	FXF041203A	11/17/04	TELECOMMUNICATIONS CHARGES	12/16/04	171.40
12-10	P1	5CA52000058	11/23/04	OVERNIGHT MAIL	11/23/04	25.65
12-13	CB	FXF041210A	12/02/04	TELECOMMUNICATIONS CHARGES	01/01/05	32.87
12-17	P1	5CA52000067	12/01/04	EL CAJON - RENT	12/31/04	1,870.00
12-20	P9	CA5203R0412	12/03/04	OVERNIGHT MAIL	12/03/04	14.59
12-20	CB	FXF041217A	12/06/04	OVERNIGHT MAIL	12/06/04	6.56
12-20	CB	FXF041217A	12/06/04	OVERNIGHT MAIL	12/06/04	29.94
12-20	P2	HCV0401006A	12/06/04	31-0095-BLUE RAPID VEHICLE CH	12/11/04	39.95
12-23	P1	5CA52000071	01/06/05	UTILITIES	01/06/05	49.84
12-31	S5	DY500401410	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	43.06
12-31	S5	DY500401411	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	40.00
12-31	S5	DY500401416	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	184.00
12-31	S5	DY500401417	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	184.00

12-31	S5	DY500041418	PRINTING AND REPRODUCTION	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	427.71
10-08	P2	OSP32163	ACCURATE WORD, LLC	09/08/04	09/08/04	BUSINESS CARDS - 250 LT @ 19.9 ..	11,954.53
10-29	S3	04303000045	.....	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	19.95
11-03	P5	4M3677701A	SAN DIEGO WEB OFFSET	07/29/04	07/29/04	PRINTING AND REPRODUCTION	11,814.28
12-15	P2	OSP32943	ACCURATE WORD, LLC	11/22/04	11/22/04	BUSINESS CARDS - 500 LT @ 35.0 ..	35.00
12-16	P1	5CA52000066	XEROX CORPORATION	04/08/04	06/24/04	METER USAGE	6.65
12-28	P2	OSP33092	ACCURATE WORD, LLC	12/08/04	12/08/04	BUSINESS CARDS - 250 LT @ 19.9 ..	19.95
12-29	OP	5GP0104002	PUBLIC PRINTER	09/17/04	09/17/04	PRINTING AND REPRODUCTION	102.00
PRINTING AND REPRODUCTION TOTALS:							12,009.03
10-20	P1	5CA52000010	CITY OF EL CAJON	09/04/04	09/26/04	SECURITY AND RELATED SERVICE	75.00
OTHER SERVICES							75.00
SUPPLIES AND MATERIALS							345.00
10-04	P1	5CA52000004	BACON'S INFORMATION, INC.	08/28/04	08/28/04	PUBLICATION/REFERENCE MATERIAL	507.44
10-04	P1	5CA52000001	CARROLL OFFICE SUPPLY	08/25/04	08/25/04	OFFICE SUPPLIES	348.59
10-12	P1	5CA52000005	VALERIE SNEŠKO	09/28/04	09/28/04	OFFICE SUPPLIES	13.00
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	21.96
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	15.00
10-13	C1	NW200428101	DO	08/24/04	08/24/04	BOTTLED WATER	13.00
10-13	C1	NW200428101	DO	09/30/04	09/30/04	BOTTLED WATER	37.44
10-15	C1	NW200428800	DO	09/02/04	09/02/04	BOTTLED WATER	15.00
10-15	C1	NW200428800	DO	09/24/04	09/24/04	BOTTLED WATER	29.60
10-15	C1	NW200428800	DO	09/24/04	09/24/04	BOTTLED WATER	10.30
10-18	P1	5CA52000007	CARROLL OFFICE SUPPLY	09/30/04	09/30/04	OFFICE SUPPLIES	101.80
10-18	P1	5CA52000008	DO	09/20/04	09/20/04	OFFICE SUPPLIES	790.00
10-18	P1	5CA52000009	DO	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	63.15
10-25	P1	5CA52000029	CONGRESSIONAL QUARTERLY INC	09/14/04	09/14/04	OFFICE SUPPLIES	33.82
10-25	P1	5CA52000027	DS WATERS OF AMERICA	09/02/04	09/02/04	OFFICE SUPPLIES	67.99
10-25	P1	5CA52000019	DO	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	26.06
10-25	P1	5CA52000025	DO	09/15/04	09/15/04	OFFICE SUPPLIES	29.39
10-25	P1	5CA52000021	RICARDO TERRAZAS	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS ..	231.88
10-25	P1	5CA52000032	VALERIE SNEŠKO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	13.00
10-31	S1	04305000502	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	27.96
11-05	C1	NW200430900	DO	10/15/04	10/15/04	BOTTLED WATER	98.96
11-05	C1	NW200430900	DO	10/21/04	10/21/04	OFFICE SUPPLIES	2,233.00
11-10	P1	5CA52000033	CARROLL OFFICE SUPPLY	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	70.15
11-10	P1	5CA52000035	CONGRESSIONAL QUARTERLY INC	09/15/04	10/12/04	BOTTLED WATER	180.00
11-10	P1	5CA52000036	DS WATERS OF AMERICA	11/01/04	11/09/05	PUBLICATION/REFERENCE MATERIAL	165.15
11-10	P1	5CA52000034	UNION TRIBUNE PUBLISHING CO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	35.14
11-30	S1	04335000505	.....	11/08/04	11/08/04	OFFICE SUPPLIES	91.16
11-30	P1	5CA52000050	CARROLL OFFICE SUPPLY	10/09/04	10/31/04	OFFICE SUPPLIES	126.22
11-30	P1	5CA52000053	JOE R. BROWNING	10/09/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS...	180.00
11-30	P1	5CA52000054	DO	10/09/04	11/09/05	PUBLICATION/REFERENCE MATERIAL	13.00
11-30	P1	5CA52000052	UNION TRIBUNE PUBLISHING CO	11/01/04	11/30/04	BOTTLED WATER	27.96
12-08	C1	NW200434200	DEER PARK	11/03/04	11/03/04	BOTTLED WATER	44.43
12-08	C1	NW200434200	DO	11/05/04	11/05/04	BOTTLED WATER	
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DUNCAN HUNTER—Con.						
12-17	P1	50452000069	02/14/05	PUBLICATION/REFERENCE MATERIAL	2,592.00	
12-23	P1	50452000070	10/13/04	BOTTLED WATER	71.65	
12-31	S1	04366000497	12/01/04	OFFICE SUPPLY (TRANSFER)	155.00	
					8,862.64	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
10-31	S8	MA000399082	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,413.84	
11-30	S8	MA000410788	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,413.84	
12-30	S8	MA000422567	12/01/04	EQUIPMENT MAINT (TRANSFER)	7,241.52	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					306,478.81	
					OFFICE TOTALS:	
					306,478.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. DUNCAN HUNTER.—Con.						
12-17	P1 5C45200069	CONGRESSIONAL QUARTERLY INC.	02/14/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
12-23	P1 5C45200070	DS WATERS OF AMERICA	10/13/04	BOTTLED WATER		71.65
12-31	S1 0436600497		12/01/04	OFFICE SUPPLY (TRANSFER)		155.00
				SUPPLIES AND MATERIALS TOTALS		8,862.64
10-31	S8 MA000399082	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,413.84
11-30	S8 MA000410788		11/01/04	EQUIPMENT MAINT (TRANSFER)		2,413.84
12-30	S8 MA000422567		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,413.84
				EQUIPMENT TOTALS		7,241.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS		306,478.81
				OFFICE TOTALS:		306,478.81
2003 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
12-16	P1 5C45200065	PRINTING AND REPRODUCTION	09/30/03	METER USAGE		20.77
				PRINTING AND REPRODUCTION TOTALS		20.77
12-09	HR 267017	SUPPLIES AND MATERIALS	09/08/03	REFUND, OVERPAYMENT		-10.40
		NEW YORK TIMES				-10.40
				SUPPLIES AND MATERIALS TOTALS:		10.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.37
				OFFICE TOTALS:		10.37
2004 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,707.30	296.19
				PERSONNEL COMPENSATION	981,591.69	275,012.07
				PERSONNEL BENEFITS	1,279.99	320.76
				TRAVEL	17,640.24	1,697.95
				RENT, COMMUNICATION, UTILITIES	41,702.18	9,995.62
				PRINTING AND REPRODUCTION	26,046.52	122.60
				OTHER SERVICES	2,959.00	780.00
				SUPPLIES AND MATERIALS	26,411.28	5,418.57
				EQUIPMENT	39,444.92	9,304.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,783.12	302,948.74
				OFFICE TOTALS:	1,168,783.12	302,948.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DUNCAN HUNTER—Con.						
12-17	P1	5C452000069	02/14/05	PUBLICATION/REFERENCE MATERIAL	2,592.00	
12-12	P1	5C452000070	10/13/04	BOTTLED WATER	71.65	
12-31	S1	0436600497	12/31/04	OFFICE SUPPLY (TRANSFER)	155.00	
				SUPPLIES AND MATERIALS TOTALS	8,862.64	
EQUIPMENT						
10-31	S8	MA000399082	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,413.84	
11-30	S8	MA000410788	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,413.84	
12-30	S8	MA000422567	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,413.84	
				EQUIPMENT TOTALS	7,241.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	306,478.81	
					OFFICE TOTALS:	306,478.81
2003 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-16	P1	5C452000065	09/30/03	METER USAGE	20.77	
				PRINTING AND REPRODUCTION TOTALS	20.77	
SUPPLIES AND MATERIALS						
12-09	HR	267017	09/08/03	REFUND, OVERPAYMENT	-10.40	
				SUPPLIES AND MATERIALS TOTALS	-10.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.37	
					OFFICE TOTALS:	10.37
2004 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,707.30	296.19
				PERSONNEL COMPENSATION	981,591.69	275,012.07
				PERSONNEL BENEFITS	1,279.99	320.76
				TRAVEL	17,640.24	1,697.95
				RENT, COMMUNICATION, UTILITIES	41,702.18	9,995.62
				PRINTING AND REPRODUCTION	26,046.52	122.60
				OTHER SERVICES	2,959.00	780.00
				SUPPLIES AND MATERIALS	26,411.28	5,418.57
				EQUIPMENT	39,444.92	9,304.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,783.12	302,948.74
					OFFICE TOTALS:	302,948.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	54903000094	09/01/04	USPS CREDITS	-18.20	
10-27	OP	40USPS09001A	09/30/04	FRANKED MAIL	113.68	
10-10	HV	54903000381	10/01/04	USPS CREDITS	-22.75	

11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRAMED MAIL	141.53
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRAMED MAIL	81.93
						FRAMED MAIL TOTALS	296.19
PERSONNEL COMPENSATION							
			AARON BLAINE F	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	11,083.74
			BUDD, THERESA ANN	10/01/04	12/31/04	COMPUTER OPERATOR	20,362.08
			CAMPUZANO NINFA	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	17,361.26
			CHRISTODOULOS KAREN L	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	15,736.51
			COTTER FRANK J	10/01/04	12/31/04	SHARED EMPLOYEE	2,000.01
			CUSEY JOHN MARK	10/01/04	12/31/04	SHARED EMPLOYEE	750.00
			DURANTE PATRICK J	10/01/04	12/31/04	EXECUTIVE ASSISTANT	26,541.66
			GLAZIER KIMBERLY A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	24,051.26
			HAMMERSLA SHARON S	10/01/04	12/31/04	SHARED EMPLOYEE	1,500.00
			HORSTMAN ALICE HOAG	11/08/04	12/31/04	EXECUTIVE ASSISTANT	18,390.13
			KELLY ANN WOODWARD	10/01/04	12/31/04	PERSONAL SECRETARY	27,879.17
			ORTMAN BRENDA KAY	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	20,923.76
			PALMER JENNIFER A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT/PRESS SECRETARY	19,777.49
			SCHESSEER A SUSAN	10/01/04	12/31/04	CONGRESSIONAL EXECUTIVE ASST	20,606.24
			WARRICK LUCILE M	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	11,861.26
			WOLVERTON JUDITH I	10/01/04	12/31/04	EXECUTIVE ADMINISTRATOR	36,187.50
						PERSONNEL COMPENSATION TOTALS	275,012.07
PERSONNEL BENEFITS							
10-29	ST	04303000122		10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	ST	04335000135		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	ST	04365000124		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
						PERSONNEL BENEFITS TOTALS:	320.76
TRAVEL							
10-18	PI	51L06000009	CITIBANK GOV CARD SERVICE	09/09/04	09/13/04	MBR A/F DC-CHICAGO-DC 6597	176.20
10-18	PI	51L06000010	DO	09/15/04	09/21/04	MBR A/F DC-CHICAGO-DC 2611	176.20
10-18	PI	51L06000007	JUDY WOLVERTON	09/24/04	09/28/04	AIRFARE #65/75	176.20
10-18	PI	51L06000008	DO	09/24/04	09/28/04	AIRPORT TRANSPORTATION	135.20
11-15	PI	51L06000019	CITIBANK GOV CARD SERVICE	10/02/04	10/04/04	MEMBER A/F DC-CHICAGO-DC 4093	172.21
11-15	PI	51L06000020	DO	10/09/04	10/09/04	MEMBER A/F DC-CHICAGO 0758	86.10
11-15	PI	51L06000021	DO	10/19/04	10/21/04	MEMBER A/F CHI-DC-CHI 2336	172.21
11-23	PI	51L06000025	JUDY WOLVERTON	10/29/04	11/02/04	AIRFARE #3874	172.21
11-23	PI	51L06000026	DO	10/29/04	11/02/04	AIRPORT TRANSPORTATION	87.00
12-13	PI	51L06000032	CITIBANK GOV CARD SERVICE	11/15/04	11/20/04	MBR TVL CHI-DC CHI (3902)	172.21
12-13	PI	51L06000033	DO	11/28/04	12/09/04	MBR TVL CHI-DC-CHI (8794)	172.21
						TRAVEL TOTALS:	1,597.95
RENT, COMMUNICATION, UTILITIES							
10-07	PI	51L06000003	SKYTEL	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	27.22
10-20	P9	1L0601R0410	ADDISON TOWNSHIP	10/01/04	10/31/04	ADDISON - RENT	2,631.44
10-27	PI	51L06000011	COMCAST	10/21/04	11/20/04	UTILITIES	48.59
10-28	S5	DY430302849		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.52
10-28	S5	DY430302850		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	64.59
10-28	S5	DY430302854		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430302855		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430302856		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	143.07
10-29	CB	FXF0410284	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	17.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY J. HYDE—Con						
11-02	P1	5106000016	10/01/04	TELECOMMUNICATIONS CHARGES		233.55
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL		5.72
11-19	P1	5106000023	09/26/04	TELECOMMUNICATIONS CHARGES		68.43
11-22	P9	IL0601R0411	11/01/04	ADDISON - RENT		2,631.44
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL		46.55
11-22	P1	5106000024	11/30/04	TELECOMMUNICATIONS CHARGES		27.22
11-26	P1	5106000027	11/21/04	UTILITIES		48.59
11-30	S5	DY433602828	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		63.52
11-30	S5	DY433602829	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		64.74
11-30	S5	DY433602832	10/01/04	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY433602833	10/01/04	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY433602834	10/01/04	DC TEL TOLLS (TRANSFER)		154.11
12-06	CB	FXF041703A	11/22/04	OVERNIGHT MAIL		5.72
12-07	P1	5106000029	10/24/04	TELECOMMUNICATIONS CHARGES		27.22
12-10	P1	5106000031	11/10/04	TELECOMMUNICATIONS CHARGES		236.50
12-20	P9	IL0601R0412	12/01/04	ADDISON - RENT		2,631.44
12-31	S5	DY500402816	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		63.52
12-31	S5	DY500402817	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		87.48
12-31	S5	DY500402822	11/01/04	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY500402823	11/01/04	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY500402824	11/01/04	DC TEL TOLLS (TRANSFER)		138.28
RENT COMMUNICATION UTILITIES TOTALS						9,995.62
PRINTING AND REPRODUCTION						
11-30	S3	0433500060	11/01/04	PHOTOGRAPHIC (TRANSFER)		24.60
12-29	OP	56P01104002	10/06/04	PRINTING AND REPRODUCTION		67.00
12-31	S3	04366000049	12/01/04	PHOTOGRAPHIC (TRANSFER)		31.00
PRINTING AND REPRODUCTION TOTALS						122.60
OTHER SERVICES						
10-04	P1	5106000001	10/01/04	JANITORIAL AND RELATED SERVICE		260.00
11-02	P1	5106000012	11/01/04	JANITORIAL AND RELATED SERVICE		260.00
12-07	P1	5106000030	12/01/04	JANITORIAL AND RELATED SERVICE		780.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-07	P1	5106000002	09/13/04	BOTTLED WATER		29.20
10-12	C2	NW200428600	09/15/04	OFFICE SUPPLIES		224.80
10-12	C2	NW200428600	09/28/04	OFFICE SUPPLIES		94.47
10-12	P1	5106000005	12/01/04	PUBLICATION/REFERENCE MATERIAL		262.00
10-12	P1	5106000004	08/11/04	PUBLICATION/REFERENCE MATERIAL		91.13
10-14	P1	5106000006	09/01/04	BOTTLED WATER		39.85
10-31	S1	04305000266	10/01/04	OFFICE SUPPLY (TRANSFER)		467.35
11-02	P1	5106000017	12/27/04	PUBLICATION/REFERENCE MATERIAL		2,790.00
11-02	P1	5106000014	01/03/05	PUBLICATION/REFERENCE MATERIAL		199.00
11-02	P1	5106000015	01/01/05	PUBLICATION/REFERENCE MATERIAL		245.65

11-10	C2	NW200430800	BOISE CASCADE	10/15/04	10/15/04	OFFICE SUPPLIES	98.49
11-10	C2	NW200430800	DO	10/21/04	10/21/04	OFFICE SUPPLIES	388.37
11-12	P1	51L06000018	DEER PARK SPRING WATER	10/26/04	10/26/04	BOTTLED WATER	53.17
11-18	P1	51L06000022	HICKLEY SPRINGS WATER	10/04/04	10/04/04	BOTTLED WATER	41.75
11-26	P1	51L06000028	CHICAGO SUN TIMES	09/30/04	10/17/04	PUBLICATION/REFERENCE MATERIAL	107.64
11-30	S1	04335000267		12/06/04	06/05/05	OFFICE SUPPLY (TRANSFER)	76.86
12-13	P1	51L06000034	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	29.20
12-20	P1	51L06000035	HICKLEY SPRINGS WATER	11/15/04	11/26/04	BOTTLED WATER	41.75
12-31	S1	04366000268		10/28/04	11/12/04	OFFICE SUPPLY (TRANSFER)	137.89
				12/01/04	12/31/04	SUPPLIES AND MATERIALS TOTALS	5,418.57
10-31	S8	MA000396692	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,101.66
11-30	S8	MA000408407		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,101.66
12-30	S8	MA000420984		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,101.66
						EQUIPMENT TOTALS:	9,304.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,948.74
						OFFICE TOTALS:	302,948.74

2004 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	SA903000204	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	89,748.98
10-27	OP	AUSP090401A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	2,141.13
10-28	OP	AUSP0904001	DO	09/01/04	09/30/04	FRANKED MAIL	835,639.51
11-19	OP	AUSP0100001	DO	10/01/04	10/31/04	FRANKED MAIL	4,155.43
11-22	HW	SA903000561		10/01/04	10/31/04	USPS CREDITS	99,936.86
12-21	HW	SA903000842		11/01/04	11/30/04	USPS CREDITS	16,880.15
12-29	OP	AUSP011001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,529.17
						OFFICE TOTALS:	319,698.87
							319,698.87

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	SA903000204	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	19.75
10-27	OP	AUSP090401A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,462.88
10-28	OP	AUSP0904001	DO	09/01/04	09/30/04	FRANKED MAIL	116.61
11-19	OP	AUSP0100001	DO	10/01/04	10/31/04	FRANKED MAIL	306.47
11-22	HW	SA903000561		10/01/04	10/31/04	USPS CREDITS	-9.70
12-21	HW	SA903000842		11/01/04	11/30/04	USPS CREDITS	-13.45
12-29	OP	AUSP011001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	298.07
						FRANKED MAIL TOTALS	2,141.13
							8,125.01
						LEGISLATIVE CORRESPONDENT	21,666.67
						OFFICE MANAGER	9,833.32
						ASST PRESS SEC/LEGIS CORRESP	11,000.00
						COMMUNITY LIAISON	25,000.00
						DEPUTY CHIEF OF STAFF LEGISLAT	21,666.68
						DISTRICT DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAY INSLEE—Con.						
		FULLER ANDREW S	10/01/04	12/31/04	COMMUNITY LIAISON	8,233.01
		HOGAN PATRICK M	10/01/04	12/31/04	COMMUNITY LIAISON	12,666.68
		HUDSON CLARE	10/01/04	12/31/04	STAFF ASSISTANT	6,800.00
		KRIMER KATHRYN E	10/01/04	12/31/04	EXECUTIVE ASSISTANT	9,492.01
		DO	10/01/04	11/05/04	PART-TIME EMPLOYEE	1,113.79
		MICKAY JARED	10/01/04	11/05/04	PART-TIME EMPLOYEE	79.52
		MORIWAKI CLARENCE	10/01/04	12/31/04	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,333.32
		MURPHY AMANDA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,791.99
		NUNES KIMBERLY ANNE	10/01/04	12/31/04	PART-TIME EMPLOYEE	13,208.33
		O'CONNELL SARA J	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	14,000.00
		OSBORNE BETH	10/01/04	12/31/04	LEGISLATIVE AIDE	9,933.32
		OSBORNE DEBRA J	10/01/04	12/31/04	PART-TIME EMPLOYEE	11,781.67
		PETERS BRIAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,000.00
		SHIMOMURA JOHANNA M	10/01/04	12/31/04	CHIEF OF STAFF	32,001.83
		SHIPLEY NICHOLAS S	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.00
		TAYLOR MATTHEW M	11/30/04	11/30/04	LEGISLATIVE AIDE (OTHER COMPENSATION)	712.50
		VAN DER LUGT ROELOF A	10/01/04	10/31/04	SENIOR LEGISLATIVE ASSISTANT	3,700.00
		WALZ ALYSSA	11/01/04	12/31/04	COMMUNITY LIAISON	264,789.15
PERSONNEL BENEFITS						
10-29	S7	04303000340	10/01/04	10/31/04	TRANSIT BENEFITS	381.23
11-30	S7	04335000357	11/01/04	11/30/04	TRANSIT BENEFITS	397.59
12-30	S7	04365000324	12/01/04	12/31/04	TRANSIT BENEFITS	382.07
PERSONNEL BENEFITS TOTALS:						
PERSONNEL BENEFITS TOTALS:						
						1,160.89
TRAVEL						
10-01	P1	5WA010000006	09/20/04	09/20/04	AIRFARE SEATTLE-DC #2100 INSLEE	391.10
10-01	P1	5WA010000006	09/24/04	09/24/04	AIRFARE DC-SEATTLE #6738 INSLEE	391.10
10-01	P1	5WA010000006	09/28/04	09/28/04	AIRFARE SEATTLE-DC #7675 INSLEE	391.10
10-01	P1	5WA010000007	09/15/04	09/21/04	CABFARE	150.00
10-01	P1	5WA010000008	09/24/04	09/28/04	CABFARE	155.00
10-08	P1	5WA010000009	09/02/04	09/29/04	MILEAGE 200 X .375	75.00
10-08	P1	5WA010000111	09/10/04	09/29/04	PARKING	13.00
10-08	P1	5WA010000114	07/12/04	07/16/04	TRAVEL SUBSISTENCE	91.44
10-08	P1	5WA010000115	06/17/04	09/23/04	PARKING	28.00
10-08	P1	5WA010000116	06/01/04	09/30/04	MILEAGE 318.5 X .375	119.44
10-08	P1	5WA010000023	10/01/04	10/01/04	AIRFARE DC-SEATTLE #7944 INSLEE	399.10
10-08	P1	5WA010000024	10/04/04	10/04/04	AIRFARE SEATTLE-DC #4809 INSLEE	399.10
10-08	P1	5WA01000012	10/01/04	10/04/04	CABFARE	95.00
10-08	P1	5WA01000013	08/31/04	09/29/04	MILEAGE 123 X .375	46.13
10-08	P1	5WA01000019	08/17/04	09/16/04	PARKING AND FERRY TOLLS	65.70
10-08	P1	5WA01000021	08/17/04	09/23/04	MILEAGE 180 X .375	67.48
10-18	P1	5WA01000027	10/09/04	10/09/04	AIRFARE DC-SEATTLE #0369 INSLEE	399.10
10-18	P1	5WA01000033	10/13/04	10/13/04	CATO SERVICE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JAY INSLEE - Con						
10-20	P9	WA0101R0410	10/01/04	RENT-POULSBO	10/31/04	370.00
10-21	S3	04301600040	10/01/04	HIR GRAPHICS (TRANSFER)	10/31/04	186.00
10-28	S5	DY43307267	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	39.57
10-28	S5	DY43307268	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	81.43
10-28	S5	DY43307272	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	44.00
10-28	S5	DY43307273	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	136.00
10-28	S5	DY43307274	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	340.14
10-28	P1	5WA01000037	09/09/04	CELLULAR PHONE SERVICE	10/08/04	68.33
10-28	P1	5WA01000035	09/09/04	SATELLITE SERVICE	11/26/04	32.98
10-28	S6	WA59045B10A	10/01/04	RENT MOUNTLAKE TERRACE	10/31/04	3,226.00
10-28	P1	5WA01000036	09/01/04	800 SERVICE	09/30/04	71.43
10-29	CB	FXF041028A	10/19/04	OVERNIGHT MAIL	10/19/04	6.56
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	10/06/04	6.00
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	10/13/04	12.22
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	10/22/04	11.16
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	10/26/04	17.09
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	10/27/04	11.74
11-17	P2	HCV0500095	11/10/04	SAMSUNG A650 CELL PHONE (202 2	11/10/04	59.99
11-17	P2	HCV0500095	11/10/04	TRAVEL CHARGER FOR A650	11/10/04	22.49
11-17	P2	HCV0500095	11/10/04	VPC FOR A650	11/10/04	22.49
11-17	P2	HCV0500095	11/10/04	DESKTOP CHARGER FOR A650	11/10/04	29.99
11-17	P2	HCV0500095	11/10/04	EXTENDED BATTERY FOR A650	11/10/04	29.99
11-22	P1	5WA01000056	10/25/04	DSL SERVICE	11/25/04	99.95
11-22	P1	5WA01000064	10/31/04	CELLULAR SERVICE	10/31/04	192.14
11-22	P1	5WA01000063	11/08/04	CABLE SERVICE	12/07/04	51.83
11-22	P9	WA0101R0411	11/01/04	RENT-POULSBO	11/30/04	370.00
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	10/22/04	11.16
11-22	P1	5WA01000062	11/01/04	LOCAL PHONE SERVICE	11/30/04	113.05
11-22	P1	5WA01000055	10/19/04	LOCAL PHONE SERVICE	11/19/04	352.77
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	11/12/04	23.12
11-30	S5	DY433607230	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	39.57
11-30	S5	DY433607231	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	87.79
11-30	S5	DY433607235	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	44.00
11-30	S5	DY433607236	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	136.00
11-30	S5	DY433607237	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	378.01
11-30	P1	5WA01000069	10/09/04	CELLULAR PHONE SERVICE	11/08/04	70.14
11-30	P1	5WA01000070	11/27/04	SATELLITE SERVICE	12/26/04	32.98
11-30	S6	WA059045C11	11/01/04	RENT MOUNTLAKE TERRACE	11/30/04	3,226.00
11-30	P1	5WA01000072	10/01/04	800 SERVICE	10/31/04	93.64
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL	11/23/04	5.54
12-06	CB	FXF041203A	11/09/04	OVERNIGHT MAIL	11/09/04	26.57
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	11/23/04	11.54
12-16	P1	5WA01000087	11/25/04	DSL SERVICE	12/25/04	99.95

12-16	P1	5WA01000086	AT&T WIRELESS SERVICES	11/01/04	11/30/04	CELLULAR SERVICE	188.64
12-16	P1	5WA01000088	SPRINT	12/01/04	12/31/04	LOCAL PHONE SERVICE	112.10
12-16	P1	5WA01000085	VERIZON NORTHWEST	11/19/04	12/19/04	LOCAL PHONE SERVICE	354.55
12-17	HR	267023	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND: SERVICE FAILURE	-17.09
12-20	P9	WA0101R0412	EARL MILLER	12/01/04	12/01/04	RENT-POULSBRO	370.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	11.98
12-20	CB	FX041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	17.65
12-22	P1	5WA01000101	COMCAST	12/08/04	01/07/05	CABLE SERVICE	51.83
12-28	S6	WA059045C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT MOUNTAIN TERRACE	3,226.00
12-31	S5	DY500407126		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57
12-31	S5	DY500407127		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	79.57
12-31	S5	DY500407131		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500407132		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500407133		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,207.40
						RENT, COMMUNICATION, UTILITIES TOTALS	16,880.15
10-01	P1	5WA01000002	PRINTING AND REPRODUCTION	09/28/04	09/28/04	BUSINESS CARDS INSLEE	28.00
12-23	P1	5WA01000089	DAVID L. ANDRIUKUTIS, INC.	12/01/04	12/01/04	PHOTOGRAPH USE RIGHTS	150.00
			PHOTO RESEARCHERS, INC				178.00
						PRINTING AND REPRODUCTION TOTALS:	
11-03	P1	5WA01000039	OTHER SERVICES	10/21/04	10/21/04	MEETING REGISTRATION FEE	20.00
12-16	P1	5WA01000094	CLARENCE MORIWAKI	12/13/04	12/13/04	GRAPHIC DESIGN SERVICE	1,000.00
			RACING HEART ENTERTAINMENT				1,020.00
						OTHER SERVICES TOTALS	
			SUPPLIES AND MATERIALS				
10-01	P1	5WA01000001	HAUTE ON THE HILL	09/21/04	09/21/04	FOOD SERVICE FOR MEETING	500.23
10-01	P1	5WA01000003	OFFICE DEPOT	09/04/04	09/04/04	OFFICE SUPPLIES	71.58
10-08	P1	5WA01000010	ADAM BARTZ	09/16/04	09/16/04	DISPOSABLE CAMERA	9.75
10-08	P1	5WA01000022	BRIAN BONLENDER	10/04/04	10/04/04	USB FLASH DRIVE	62.99
10-08	P1	5WA01000018	OFFICE DEPOT	09/18/04	09/18/04	OFFICE SUPPLIES	218.15
10-08	P1	5WA01000020	RELOF A VAN DER LUGT	08/17/04	08/17/04	CHAMBER OF COMMERCE LUNCH MEETING	20.00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	15.50
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	22.00
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	44.00
10-18	P1	5WA01000032	CRYSTAL SPRINGS	08/28/04	09/29/04	BOTTLED WATER AND COOLER RENT	29.55
10-18	P1	5WA01000028	DAVID BAHAR	10/11/04	10/11/04	COFFEE SUPPLIES	22.67
10-31	S1	04305000114		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	151.49
11-02	P2	OSS32185	ACCUCOM SYSTEMS	09/09/04	09/09/04	PREMIUM PHOTOGRAPH, 4" X 9", H	16.64
11-03	P1	5WA01000038	CLARENCE MORIWAKI	10/20/04	10/20/04	LUNCH MEETING WITH MEMBER	24.00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	21.00
11-22	P1	5WA01000059	CRYSTAL SPRINGS	09/30/04	10/29/04	BOTTLED WATER AND COOLER RENT	29.55
11-22	P1	5WA01000060	PUGET SOUND BUSINESS JOURNAL	01/21/05	01/21/06	SUBSCRIPTION RENEWAL	78.55
11-22	P1	5WA01000061	THE SEATTLE TIMES	11/14/04	11/12/05	SUBSCRIPTION RENEWAL	163.80
11-23	P1	5WA01000049	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	SUBSCRIPTION RENEWAL	10,840.00
11-30	S1	04335000115		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	323.94
11-30	P1	5WA01000071	OFFICE DEPOT	11/13/04	11/13/04	OFFICE SUPPLIES	201.05
11-30	P1	5WA01000066	SARA O'CONNELL	11/16/04	11/16/04	P3P CODE FOR WEBSITE	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAY INSLEE—Con.						
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	9.00	
12-08	C1	NW200434203	11/04/04	BOTTLED WATER	27.50	
12-08	C1	NW200434203	11/29/04	BOTTLED WATER	21.50	
12-16	P1	5W401000074	12/04/04	ACADEMY LUNCH MEETING	60.31	
12-16	P1	5W401000076	10/14/04	BREAKFAST MEETING FEE	11.50	
12-16	P1	5W401000095	12/13/04	COFFEE	12.46	
12-16	P1	5W401000084	12/31/05	SUBSCRIPTION RENEWAL	1,899.00	
12-16	P1	5W401000082	12/06/05	SUBSCRIPTIONS RENEWAL	133.00	
12-16	P1	5W401000073	11/29/04	COFFEE	7.00	
12-16	P1	5W401000083	12/30/05	SUBSCRIPTION RENEWAL	187.20	
12-20	P1	5W401000097	11/24/04	BOTTLED WATER AND COOLER RENT	29.55	
12-22	P1	5W401000098	12/14/04	PORTABLE SOUND SYSTEM	820.00	
12-22	P1	5W401000099	12/14/04	3 TV'S	566.25	
12-31	S1	04366000117	12/31/04	OFFICE SUPPLY (TRANSFER)	56.32	
EQUIPMENT					15,782.93	
10-31	S8	MA000356632	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,269.92	
11-30	S8	MA000407748	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,269.92	
12-30	S8	MA000420011	12/31/04	EQUIPMENT MAINT (TRANSFER)	6,809.76	
EQUIPMENT TOTALS:					319,698.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,698.87	
OFFICE TOTALS:						
2003 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-05	P2	OSM7792	01/29/04	CHAIR - MR1234AM - WK CHR, MIR	2,369.64	
11-05	P2	OSM7792	01/29/04	CHAIR - MR1134FM - WK CHR,MIRR	374.79	
11-05	P2	OSM7792	01/29/04	INDUSTRIAL FEE	0.75	
11-05	P2	OSM7792	01/29/04	LABOR	100.00	
SUPPLIES AND MATERIALS TOTALS:					2,845.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,845.18	
OFFICE TOTALS:						
2004 HON. JOHNNY ISAMSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,205.01	
PERSONNEL COMPENSATION					821,877.28	
TRAVEL					45,333.87	
RENT, COMMUNICATION, UTILITIES					74,426.48	
PRINTING AND REPRODUCTION					18,855.84	
OTHER SERVICES					800.00	
SUPPLIES AND MATERIALS					29,597.43	

		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:		PERSONNEL COMPENSATION TOTALS	
				8,415.50		334,677.87			
				45,645.14		1,060,276.05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHNNY ISAKSON—Con						
10-28	P1	5GA06000017	07/20/04	CAR RENTAL	269.90	
10-28	P1	5GA06000019	09/17/04	MEALS ON TRAVEL	9.63	
10-28	P1	5GA06000008	09/16/04	LOCAL TRANSPORTATION	13.00	
11-01	P1	5GA06000022	09/07/04	AIRFARE ATL-DCAMEMBER	300.10	
11-01	P1	5GA06000022	09/23/04	AIRFARE DCA-ATL/MEMBER 1390	300.10	
11-01	P1	5GA06000024	10/01/04	AIRFARE DCA-ATL/MEMBER	300.10	
11-08	P1	5GA06000024	10/06/04	LOCAL TRANSPORTATION	15.00	
11-08	P1	5GA06000025	10/21/04	PRIVATE AUTO MILEAGE	57.19	
11-16	P1	5GA06000030	06/28/04	LOCAL TRANSPORTATION	41.00	
11-16	P1	5GA06000031	06/04/04	CAR RENTAL	441.63	
11-16	P1	5GA06000036	10/12/04	MEALS ON TRAVEL	18.60	
11-16	P1	5GA06000037	10/30/04	PRIVATE AUTO MILEAGE	420.00	
12-03	P1	5GA06000045	11/16/04	LOCAL TRANSPORTATION	14.00	
12-03	P1	5GA06000046	10/19/04	AIRFARE DCA-ATL-DCAMEMBER	158.20	
12-03	P1	5GA06000046	10/22/04	AIRFARE DCA-ATL-DCASMITH	223.20	
12-03	P1	5GA06000049	10/22/04	AIRFARE FEE/SMITH	25.00	
12-03	P1	5GA06000049	10/04/04	AIRFARES	964.02	
12-03	P1	5GA06000050	09/28/04	AIRFARES	930.84	
12-03	P1	5GA06000038	02/25/04	PRIVATE AUTO MILEAGE	1,777.30	
12-03	P1	5GA06000039	08/30/04	LOCAL TRANSPORTATION	26.00	
12-03	P1	5GA06000044	10/04/04	LOCAL TRANSPORTATION	14.00	
12-16	P1	5GA06000065	10/29/04	TRAVEL SUBSISTENCE	986.98	
12-16	P1	5GA06000061	11/14/04	LOCAL TRANSPORTATION	18.00	
12-16	P1	5GA06000064	11/14/04	LOGGING	922.05	
12-16	P1	5GA06000058	10/15/04	PRIVATE AUTO MILEAGE	27.72	
12-16	P1	5GA06000060	06/29/04	LOCAL TRANSPORTATION	3.00	
12-16	P1	5GA06000054	11/09/04	PRIVATE AUTO MILEAGE	62.20	
12-16	P1	5GA06000055	11/14/04	LOCAL TRANSPORTATION	23.00	
12-16	P1	5GA06000053	11/14/04	LOCAL TRANSPORTATION	143.00	
12-16	P1	5GA06000063	11/14/04	LOGGING	942.00	
12-22	P1	5GA06000063	10/28/04	TRAVEL SUBSISTENCE	376.65	
12-22	P1	5GA06000076	12/14/04	CAR RENTAL	329.57	
12-22	P1	5GA06000071	08/31/04	LOCAL TRANSPORTATION	35.00	
12-22	P1	5GA06000072	08/31/04	PRIVATE AUTO MILEAGE	854.70	
12-22	P1	5GA06000073	12/06/04	LOGGING	346.44	
12-22	P1	5GA06000067	12/07/04	TRAVEL TOTALS	12,844.72	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	5GA06000001	08/16/04	TELECOMMUNICATIONS CHARGES	46.58	
10-12	P1	5GA06000002	09/01/04	TELECOMMUNICATIONS CHARGES	500.00	
10-13	CB	NW410122010	10/05/04	OVERNIGHT MAIL	84.81	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	256.69	
10-20	P9	GA0601R0410	10/01/04	ATLANTA-RENT	3,067.50	
10-22	CB	NW410201910	10/08/04	OVERNIGHT MAIL	40.75	

10-28	S5	DY430302306	AT&T WIRELESS SERVICES	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.43
10-28	S5	DY430302307	BELL SOUTH	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.08
10-28	S5	DY430302311	GLEE C SMITH	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430302312	SKYTEL	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	132.00
10-28	S5	DY430302313	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	108.62
10-28	P1	5GA06000014	DO	08/23/04	09/14/04	TELECOMMUNICATIONS CHARGES	15.24
10-28	P1	5GA06000005	UNITED PARCEL SERVICE	09/14/04	09/14/04	TELECOMMUNICATIONS CHARGES	1,528.06
10-28	P1	5GA06000018	GOVTECH SOLUTIONS	07/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	183.08
10-28	P1	5GA06000015	GOVTECH SOLUTIONS	09/25/04	09/25/04	TELECOMMUNICATIONS CHARGES	12.04
10-28	CB	NW411021944	GOVTECH SOLUTIONS	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	4.76
10-29	CB	FX0410278A	PATRICIA PAGE CHASTAIN	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	15.72
10-29	CB	FX0410278A	UNITED PARCEL SERVICE	10/08/04	10/08/04	OVERNIGHT MAIL	43.82
10-29	CB	FX0410278A	UNITED PARCEL SERVICE	10/15/04	10/15/04	OVERNIGHT MAIL	39.60
11-03	CB	NW411021944	GOVTECH SOLUTIONS	10/21/04	10/21/04	OVERNIGHT MAIL	500.00
11-08	P1	5GA06000027	GOVTECH SOLUTIONS	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	186.47
11-08	P1	5GA06000023	PATRICIA PAGE CHASTAIN	08/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	4.76
11-10	CB	NW411091504	UNITED PARCEL SERVICE	10/25/04	10/25/04	OVERNIGHT MAIL	91.54
11-16	P1	5GA06000034	GLEE C SMITH	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	500.00
11-16	P1	5GA06000035	GOVTECH SOLUTIONS	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	12.04
11-16	P1	5GA06000033	GOVTECH SOLUTIONS	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	25.96
11-18	C3	NW2004032300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	3,067.50
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/02/04	11/02/04	OVERNIGHT MAIL	62.43
11-22	P9	GA0601R0411	KWI CENTURY SPRINGS EAST, L.P.	11/01/04	11/30/04	ATLANTA-RENT	52.47
11-30	S5	DY433602308	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
11-30	S5	DY433602309	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	132.00
11-30	S5	DY433602313	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	126.07
11-30	S5	DY433602314	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	5.02
11-30	S5	DY433602315	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	45.45
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/23/04	11/23/04	OVERNIGHT MAIL	1,564.66
12-03	P1	5GA06000042	AT&T WIRELESS SERVICES	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	1,565.61
12-03	P1	5GA06000048	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	19.86
12-03	P1	5GA06000041	BELL SOUTH	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	75.01
12-03	P1	5GA06000047	DO	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	6.35
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	OVERNIGHT MAIL	37.43
12-16	P1	5GA06000051	AT&T WIRELESS SERVICES	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	256.44
12-16	P1	5GA06000052	GLEE C SMITH	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	23.82
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/07/04	12/07/04	OVERNIGHT MAIL	3,067.50
12-16	P1	5GA06000062	WILLIAM HEATH GARRETT	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	64.70
12-17	C3	NW2004035200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	60.80
12-20	CB	FX0412171A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	8.77
12-20	P9	GA0601R0412	KWI CENTURY SPRINGS EAST, L.P.	12/01/04	12/31/04	ATLANTA-RENT	5.02
12-20	P1	5GA06000057	PATRICIA PAGE CHASTAIN	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	62.43
12-22	P1	5GA06000069	DO	12/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	81.73
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/16/04	12/16/04	OVERNIGHT MAIL	44.00
12-30	CB	NW412291913	DO	12/20/04	12/20/04	OVERNIGHT MAIL	132.00
12-31	S5	DY500402258	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	112.76
12-31	S5	DY500402299	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	18.575.48
12-31	S5	DY500403203	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	
12-31	S5	DY500403204	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	
12-31	S5	DY500403205	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. JOHNNY ISAKSON—Con.						
PRINTING AND REPRODUCTION						
10-28	PI	5GA06000013	10/04/04	PRINTING AND REPRODUCTION	16.45	
11-08	PI	5GA06000029	10/15/04	PRINTING AND REPRODUCTION	57.50	
11-30	S3	04335000048	11/01/04	PHOTOGRAPHIC (TRANSFER)	29.40	
12-31	S3	04366000039	12/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	121.55	
OTHER SERVICES						
12-22	PI	5GA06000075	12/15/04	SERVICE CONTRACT	800.00	
				OTHER SERVICES TOTALS:	800.00	
SUPPLIES AND MATERIALS						
10-12	PI	5GA06000004	08/01/04	OFFICE SUPPLIES	500.00	
10-13	CI	NW200428101	08/16/04	BOTTLED WATER	42.57	
10-15	CI	NW200428801	09/07/04	BOTTLED WATER	39.94	
10-15	CI	NW200428801	09/28/04	BOTTLED WATER	41.94	
10-28	PI	5GA06000011	09/09/04	BOTTLED WATER	84.57	
10-28	PI	5GA06000012	09/23/04	HABITATION EXPENSE	121.88	
10-28	PI	5GA06000016	09/23/04	BOTTLED WATER	63.52	
10-28	PI	5GA06000009	09/21/04	OFFICE SUPPLIES	1.58	
10-28	PI	5GA06000010	10/01/04	OFFICE SUPPLIES	200.00	
10-31	S1	04305000265	10/01/04	OFFICE SUPPLY (TRANSFER)	-86.51	
11-01	PI	5GA06000022	09/21/04	BOTTLED WATER	160.99	
11-01	PI	5GA06000022	09/24/04	PUBLICATION/REFERENCE MATERIAL	59.95	
11-02	PI	5GA06000007	08/23/04	OFFICE SUPPLIES	924.00	
11-05	CI	NW200430901	10/19/04	BOTTLED WATER	14.97	
11-08	PI	5GA06000026	10/07/04	OFFICE SUPPLIES	5.97	
11-08	PI	5GA06000028	10/11/04	OFFICE SUPPLIES	820.30	
11-16	PI	5GA06000032	10/16/04	FOOD & BEVERAGE FOR MEETINGS	574.25	
11-30	S1	04335000266	11/30/04	OFFICE SUPPLY (TRANSFER)	1,429.61	
12-03	PI	5GA06000040	11/09/04	OFFICE SUPPLIES	1,644.52	
12-03	PI	5GA06000043	11/27/04	PUBLICATION/REFERENCE MATERIAL	4.90	
12-08	CI	NW200434201	11/09/04	BOTTLED WATER	20.97	
12-16	PI	5GA06000066	03/22/04	PUBLICATION/REFERENCE MATERIAL	3,134.42	
12-16	PI	5GA06000059	09/09/04	OFFICE SUPPLIES	72.78	
12-16	PI	5GA06000056	11/01/04	OFFICE SUPPLIES	103.84	
12-22	PI	5GA06000070	12/21/04	LEASED AUTO EXPENSE	277.85	
12-22	PI	5GA06000068	12/15/04	OFFICE SUPPLIES	192.57	
12-22	PI	5GA06000074	12/15/04	OFFICE SUPPLIES	185.95	
12-31	S1	04366000267	12/31/04	OFFICE SUPPLY (TRANSFER)	-649.92	
				SUPPLIES AND MATERIALS TOTALS	9,987.41	
EQUIPMENT						
10-31	S8	MA0000395351	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,307.50	
11-30	S8	MA0000407091	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,307.50	
12-30	S8	MA0000470577	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,800.50	

2004 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,981.20
PERSONNEL COMPENSATION	754,120.72
PERSONNEL BENEFITS	219,181.90
TRAVEL	5,324.99
RENT, COMMUNICATION, UTILITIES	1,631.75
PRINTING AND REPRODUCTION	4,109.54
OTHER SERVICES	23,795.48
SUPPLIES AND MATERIALS	86.40
EQUIPMENT	113,808.80
	11,967.17
	39,111.52
	33,495.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,611.32
OFFICE TOTALS:	280,813.72
	280,813.72

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	5A903000165	FRANKED MAIL	09/01/04	USPS CREDITS	-21.00
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	484.08
10-28	OP	4USPS090001	DO	09/30/04	FRANKED MAIL	219.20
11-16	HW	5A903000467	UNITED STATES POSTAL SERVICE	10/31/04	USPS CREDITS	-9.00
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	119.55
11-19	OP	4USPS100002	DO	10/31/04	FRANKED MAIL	1,002.82
12-29	OP	4USPS011002	DO	11/30/04	FRANKED MAIL	54.91
12-29	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	254.92
12-29	OS	4M369720-00	DO	04/09/04	FRANKED MAIL	11,630.18
12-29	OS	4M369721-4C	DO	05/26/04	FRANKED MAIL	970.41
					FRANKED MAIL TOTALS	14,706.07

PERSONNEL COMPENSATION

ANSUMBI BRIAN	10/01/04	LEGISLATIVE ASSISTANT	11,599.34
BHANSALI SEEMA D	10/01/04	DIRECTOR OF CASEWORK	11,125.01
CAPICE MICHAEL	10/01/04	PART-TIME EMPLOYEE	5,088.20
CROCCO JR. NICHOLAS J.	10/01/04	CASEWORKER	10,750.00
DARCY DEBORAH	10/01/04	LEGIS ASST/LEGIS CORRES COORDIN	13,000.00
DUBYAK MEGHAN W	10/01/04	STAFF ASSISTANT	7,500.00
DUNAYER HOLLI K	10/01/04	CASEWORK SUPERVISOR	17,375.01
HEDGER STEPHEN C	10/01/04	SPECIAL ASSISTANT/SCHEDULER	9,750.00
HOLMBERG TRACIE	12/01/04	PART-TIME EMPLOYEE	13,832.88
HUMDY GENEVA P	12/01/04	CASEWORKER	2,750.00
LARKIN MATTHEW P	10/01/04	LEGISLATIVE ASSISTANT	12,499.99
MCHUGH HEATHER A	10/01/04	LEGISLATIVE DIRECTOR	17,600.00
NAGOURNEY ADRIENNE C	12/01/04	OUTREACH COORDINATOR	2,666.67
PETRONE JULIANNA	10/01/04	OUTREACH/CONSTITUENT SERVICES REPRESENT	10,250.00
PRATT WALTER F	10/01/04	CHIEF OF STAFF	27,950.01
RUDOMMER RYAN S	10/01/04	PRESS SECRETARY	12,499.99
SEILBACK MICHAEL	10/01/04	EXECUTIVE ASSISTANT	10,819.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE ISRAEL—Con						
SOLOMON DEBRA						
		WIENER HARRY	10/01/04	SCHEDULER		7,250.01
		WILLIAMS ROCHELLE M	10/01/04	DISTRICT STAFF ASSISTANT		6,750.01
			10/01/04	DISTRICT REPRESENTATIVE		8,124.99
				PERSONNEL COMPENSATION TOTALS		219,181.90
PERSONNEL BENEFITS						
10-29	S7	04303000231	10/01/04	TRANSIT BENEFITS		578.16
11-30	S7	04335000246	11/01/04	TRANSIT BENEFITS		579.16
12-30	S7	04365000224	12/01/04	TRANSIT BENEFITS		474.43
				PERSONNEL BENEFITS TOTALS		1,631.75
TRAVEL						
10-15	P1	5N020000013	09/29/04	LOGGING		176.93
10-15	P1	5N020000008	09/13/04	PRIVATE AUTO MILEAGE		29.85
10-15	P1	5N020000012	10/03/04	PRIVATE AUTO MILEAGE		11.62
10-15	P1	5N020000007	09/09/04	PRIVATE AUTO MILEAGE		16.35
10-15	P1	5N020000011	10/06/04	PRIVATE AUTO MILEAGE		15.45
10-15	P1	5N020000015	09/26/04	PRIVATE AUTO MILEAGE		20.58
10-15	P1	5N020000001	09/19/04	CAR RENTAL		217.88
10-15	P1	5N020000002	09/19/04	LOGGING		341.64
10-15	P1	5N020000005	08/19/04	PRIVATE AUTO MILEAGE		255.18
10-15	P1	5N020000016	08/04/04	PRIVATE AUTO MILEAGE		90.75
10-18	P1	5N020000031	10/12/04	LOCAL TRANSPORTATION		30.00
10-18	P1	5N020000032	10/11/04	LOGGING		137.88
10-18	P1	5N020000033	10/13/04	CAR RENTAL		69.94
10-18	P1	5N020000026	09/24/04	CAR RENTAL		116.81
10-27	P1	5N020000050	10/13/04	AIRFARE		90.10
10-27	P1	5N020000042	09/01/04	TRAVEL SUBSISTENCE		621.80
10-27	P1	5N020000035	09/20/04	PRIVATE AUTO MILEAGE		103.50
10-27	P1	5N020000037	10/19/04	PRIVATE AUTO MILEAGE		53.39
10-27	P1	5N020000046	10/17/04	AIRFARE		180.70
10-27	P1	5N020000047	10/02/04	AIRFARE		178.70
10-27	P1	5N020000036	09/26/04	PRIVATE AUTO MILEAGE		63.22
10-27	P1	5N020000034	09/23/04	LOCAL TRANSPORTATION		13.00
11-17	P1	5N020000057	09/13/04	LOCAL TRANSPORTATION		17.25
11-17	P1	5N020000061	10/06/04	LOCAL TRANSPORTATION		128.67
12-03	HR	267013	03/26/04	REFUND: OVERPAYMENT		-1,553.73
12-22	P1	5N020000088	10/17/04	LOGGING		137.98
12-22	P1	5N020000090	10/18/04	LOCAL TRANSPORTATION		14.00
12-22	P1	5N020000082	12/14/04	PRIVATE AUTO MILEAGE		21.18
12-22	P1	5N020000093	12/01/04	PRIVATE AUTO MILEAGE		29.24
12-22	P1	5N020000092	11/10/04	PRIVATE AUTO MILEAGE		26.25
12-22	P1	5N020000084	11/28/04	LOGGING		569.40
12-22	P1	5N020000083	12/03/04	CAR RENTAL		46.57
12-22	P1	5N020000094	12/06/04	PRIVATE AUTO MILEAGE		261.37

12-30	P1	5NY02000100	ADRIENNE C NAGOURNEY	12/13/04	12/15/04	PRIVATE AUTO MILEAGE	16.12
12-30	P1	5NY02000098	CITIBANK GOV CARD SERVICE	10/27/04	11/24/04	TRAVEL SUBSIDENCE	1,559.87
						TRAVEL TOTALS	4,109.54
10-04	CB	FXF041001A	RENT, COMMUNICATION, UTILITIES	09/16/04	09/16/04	OVERNIGHT MAIL	12.40
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	12.16
10-15	P1	5NY02000018	DO	09/13/04	09/13/04	UTILITIES	248.24
10-15	P1	5NY02000017	CABLEVISION	07/31/04	09/01/04	UTILITIES	494.03
10-15	P1	5NY02000030	RECAISON ASSOCIATES REALTY	09/30/04	09/30/04	POSTAGE/MAILING SERVICE	7.40
10-18	P1	5NY02000029	STEPHEN HEDGER	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	78.52
10-18	C3	NW200423800	AT & T WIRELESS SERVICE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	CINGULAR INTERACTIVE	09/29/04	09/29/04	OVERNIGHT MAIL	12.16
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	13.08
10-18	CB	FXF041015A	DO	08/13/04	09/09/04	TELECOMMUNICATIONS CHARGES	3.05
10-18	P1	5NY02000025	HON. STEVE ISRAEL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	564.62
10-18	P1	5NY02000030	VERIZON NEW YORK INC	10/01/04	10/31/04	HAUPPAUGE RENT	5,250.00
10-20	P9	NY020160410	RECAISON OPERATING PARTNERSHIP	10/01/04	10/31/04	UTILITIES	261.12
10-27	P1	5NY02000041	CABLEVISION OF NEW YORK CITY	10/01/04	10/01/04	UTILITIES	289.76
10-27	P1	5NY02000043	RECAISON ASSOCIATES REALTY	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	42.68
10-27	P1	5NY02000038	VERIZON NEW YORK INC	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	265.38
10-28	S5	DY430304959	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430304963	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	146.00
10-28	S5	DY430304964	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	731.33
10-28	S5	DY430304965	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	16.39
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	21.33
10-29	CB	FXF041028A	FIRST CALL	10/07/04	10/07/04	TAPE DUPLICATION	65.00
10-30	HV	5A901000012	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	5.72
11-08	CB	FXF041005A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	5.54
11-15	CB	FXF041112A	DO	09/20/04	10/10/04	TELECOMMUNICATIONS CHARGES	39.33
11-17	P1	5NY02000059	AT & T WIRELESS SERVICE	11/10/04	11/10/04	7750 BLACKBERRY	189.99
11-17	P2	HQ0500112	VERIZON WIRELESS	11/10/04	11/10/04	OVERNIGHT	12.99
11-17	P2	HQ0500112	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	213.70
11-18	C3	NW200432300	CINGULAR INTERACTIVE	11/08/04	11/08/04	OVERNIGHT MAIL	31.32
11-19	CB	NW411181909	UNITED PARCEL SERVICE	10/26/04	10/26/04	OVERNIGHT MAIL	5.72
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/04/04	11/04/04	OVERNIGHT MAIL	6.66
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	13.66
11-22	CB	FXF041119A	DO	11/01/04	11/30/04	HAUPPAUGE RENT	5,250.00
11-22	P9	NY020160411	RECAISON OPERATING PARTNERSHIP	11/01/04	11/30/04	UTILITIES	143.44
11-26	P1	5NY02000074	CABLEVISION OF NEW YORK CITY	09/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	103.44
11-26	P1	5NY02000075	DGS CONGRESSIONAL, LLC	06/29/04	07/18/04	TELECOMMUNICATIONS CHARGES	6.15
11-26	P1	5NY02000072	HON. STEVE ISRAEL	10/01/04	10/31/04	UTILITIES	546.15
11-26	P1	5NY02000065	RECAISON ASSOCIATES REALTY	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	536.75
11-26	P1	5NY02000063	VERIZON NEW YORK INC	11/10/04	11/10/04	OVERNIGHT MAIL	11.44
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	242.18
11-30	S5	DY433604935	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433604939	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY433604940	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	618.68
11-30	S5	DY433604941	DO	11/16/04	11/16/04	OVERNIGHT MAIL	26.58
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. STEVE ISRAEL—Con						
12-13	CB	FX041210A	11/30/04	OVERNIGHT MAIL	5.72	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	213.70	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	5.72	
12-20	CB	NW2010R0412	12/01/04	HAUPPAUGE RENT	5,250.00	
12-30	PI	5N020000096	12/01/04	UTILITIES	12.88	
12-30	CB	NW412791913	12/21/04	OVERNIGHT MAIL	5.02	
12-31	SS	DY500404873	11/01/04	DISTRICT OFC TEL TOLLS (TRHR)	272.34	
12-31	SS	DY500404877	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY500404878	11/01/04	DC TEL SERVICE (TRANSFER)	146.00	
12-31	SS	DY500404879	11/01/04	DC TEL TOLLS (TRANSFER)	871.31	
				RENT, COMMUNICATION, UTILITIES TOTALS.	23,795.48	
PRINTING AND REPRODUCTION						
10-27	PI	5N020000039	10/04/04	PRINTING AND REPRODUCTION	40.00	
10-27	PI	5N020000049	10/15/04	PRINTING AND REPRODUCTION	40.00	
12-31	S3	04356000091	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS.	86.40	
OTHER SERVICES						
10-15	PI	5N020000006	10/08/04	TRAINING	55.00	
10-27	PI	5N020000051	08/07/04	SERVICE CONTRACT	60.00	
12-09	PI	5N020000078	09/01/04	UNPAID BALANCE	896.56	
12-22	PI	5N020000079	12/06/04	TRAINING	55.00	
				OTHER SERVICES TOTALS.	1,066.56	
SUPPLIES AND MATERIALS						
10-15	PI	5N020000009	09/27/04	OFFICE SUPPLIES	336.25	
10-15	PI	5N020000014	09/29/04	HABITATION EXPENSE	60.00	
10-15	PI	5N020000019	09/24/04	HABITATION EXPENSE	122.97	
10-15	PI	5N020000022	10/24/04	HABITATION EXPENSE	138.88	
10-15	PI	5N020000021	08/16/04	OFFICE SUPPLIES	507.66	
10-18	PI	5N020000028	09/17/04	BOTTLED WATER	128.02	
10-18	PI	5N020000023	09/01/04	BOTTLED WATER	112.87	
10-27	PI	5N020000045	09/01/04	BOTTLED WATER	64.82	
10-27	PI	5N020000048	10/20/04	FOOD & BEVERAGE FOR MEETINGS	18.32	
10-27	PI	5N020000044	10/15/04	FOOD & BEVERAGE FOR MEETINGS	94.11	
10-27	PI	5N020000040	09/01/04	PUBLICATION/REFERENCE MATERIAL	206.75	
10-27	PI	5N020000052	10/06/04	PUBLICATION/REFERENCE MATERIAL	23.99	
10-27	PI	5N020000010	09/21/04	PUBLICATION/REFERENCE MATERIAL	16.56	
10-27	PI	5N020000027	10/01/04	OFFICE SUPPLY (TRANSFER)	523.07	
10-31	S1	04305000146	09/21/04	FOOD & BEVERAGE FOR MEETINGS	180.00	
11-02	PI	5N020000044	10/19/04	BOTTLED WATER	27.73	
11-17	PI	5N020000058	10/24/04	BOTTLED WATER	137.54	
11-17	PI	5N020000055	11/05/04	HABITATION EXPENSE	27.73	
11-17	PI	5N020000053	02/05/05	PUBLICATION/REFERENCE MATERIAL	60.00	
11-17	PI	5N020000056	09/17/04	PUBLICATION/REFERENCE MATERIAL	103.48	
11-17	PI	5N020000060	09/17/04	OFFICE SUPPLIES	508.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004	HON. DARRELL E. ISSA—Con.					
12-29	OP 4USPS1001B	DO	11/01/04	FRANKED MAIL		196.30
12-29	OS 4M3691301B	DO	05/13/04	FRANKED MAIL		19,297.28
				FRANKED MAIL TOTALS		20,398.21
PERSONNEL COMPENSATION						
	ANDERSON, PAIGE C		10/01/04	LEGISLATIVE DIRECTOR		21,957.24
	AUGUSTYN, H SUSAN		10/01/04	EXECUTIVE ASSISTANT		19,765.62
	BOYL, SHARON MOLLY		10/01/04	STAFF ASSISTANT		8,750.01
	BROWN, JOSHUA M		10/01/04	SENIOR LEGISLATIVE ASSISTANT		16,250.01
	CIMA, STEPHEN M		10/01/04	LEGISLATIVE ASSISTANT		12,500.01
	FRANKLIN, JOHN B		10/01/04	STAFF ASSISTANT		10,749.99
	GABRIELE, MARIA		10/01/04	DISTRICT REPRESENTATIVE		14,720.10
	HILEMAN, MICHAEL		10/01/04	PART-TIME EMPLOYEE		1,500.00
	HILL, FREDERICK R		10/01/04	LEGISLATIVE CORRESPONDENT		12,500.01
	INDOLL, MATTHEW J		10/01/04	SHARED EMPLOYEE		750.00
	MCKINNEY, DONALD A		10/01/04	DISTRICT REPRESENTATIVE		13,943.01
	NEUGEBAUER, DALE		10/01/04	CHIEF OF STAFF		38,255.49
	PAULE, PHILIP E		10/01/04	DISTRICT DIRECTOR		24,999.99
	PRESCOTT, KAREN L		12/01/04	FIELD REPRESENTATIVE		1,833.33
	DO		10/01/04	FIELD REPRESENTATIVE		3,666.66
	WALKER, AMY DAVENPORT		10/01/04	SPECIAL PROJECTS COORDINATOR		9,000.00
	WRIGHT, LENNA		10/01/04	STAFF ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS		218,141.46
PERSONNEL BENEFITS						
11-30	S7 0433500073		11/01/04	TRANSIT BENEFITS		211.83
12-30	S7 0436500069		12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS		423.88
TRAVEL						
10-04	PI SC449000004	DALE NEUGEBAUER	09/14/04	AIRFARE FOR JOHN FRANKLIN		344.20
10-04	PI SC449000003	HON. DARRELL ISSA	08/01/04	LOCAL TRANSPORTATION		55.00
10-12	PI SC449000014	DO	10/01/04	AIRFARE		988.20
10-12	PI SC449000015	STEPHAN CIMA	10/04/04	LOCAL TRANSPORTATION		4.00
10-18	PI SC449000020	DALE NEUGEBAUER	10/11/04	PARKING		9.00
10-18	PI SC449000019	HON. DARRELL ISSA	10/08/04	AIRFARE		289.09
10-18	PI SC449000022	JOHN B. FRANKLIN	10/07/04	AIRFARE		25.00
10-18	PI SC449000013	DO	10/07/04	LOCAL TRANSPORTATION		48.00
10-18	PI SC449000024	DO	10/07/04	MEALS ON TRAVEL		81.37
10-18	PI SC449000021	STEPHAN CIMA	09/30/04	LOCAL TRANSPORTATION		19.00
10-18	PI SC449000026	DO	10/14/04	LOCAL TRANSPORTATION		12.00
10-27	PI SC449000028	DO	10/15/04	CAR RENTAL		278.03
10-27	PI SC449000029	DO	10/21/04	GASOLINE		40.01
10-27	PI SC449000031	DO	10/15/04	LOCAL TRANSPORTATION		40.00
10-27	PI SC449000032	DO	10/15/04	MEALS ON TRAVEL		195.27
10-28	PI SC449000027	HON. DARRELL ISSA	10/15/04	AIRFARE'S CIMA		386.39

10-29	PI	5CA49000044	DALE NEUGEBAUER	10/15/04	10/23/04	GASOLINE	126.98
10-29	PI	5CA49000045	DO	10/11/04	10/25/04	LODGING	1,694.94
10-29	PI	5CA49000046	DO	10/11/04	10/25/04	MEALS ON TRAVEL	369.76
10-29	PI	5CA49000047	DO	10/11/04	10/27/04	CAR RENTAL	360.54
10-29	PI	5CA49000048	JOHN B. FRANKLIN	10/11/04	10/27/04	MEALS ON TRAVEL	164.04
10-29	PI	5CA49000049	DO	10/23/04	10/23/04	LOCAL TRANSPORTATION	3.50
10-29	PI	5CA49000050	DO	10/15/04	10/15/04	GASOLINE	33.75
10-29	PI	5CA49000051	DO	10/15/04	10/15/04	MISCELLANEOUS TRAVEL	32.75
10-29	PI	5CA49000091	STEPHAN CIMA	10/23/04	10/24/04	GASOLINE	61.08
11-15	PI	5CA49000053	DALE NEUGEBAUER	10/11/04	11/04/04	FAIRFARE	324.20
11-15	PI	5CA49000061	DO	10/29/04	11/04/04	LODGING	689.18
11-15	PI	5CA49000063	DO	10/12/04	11/05/04	CAR RENTAL	1,382.35
11-15	PI	5CA49000064	DO	10/11/04	11/04/04	GASOLINE	231.43
11-15	PI	5CA49000065	DO	10/28/04	11/04/04	MEALS ON TRAVEL	93.00
11-15	PI	5CA49000052	H SUSAN AUGUSTYN	10/31/04	11/06/04	FAIRFARE	311.39
11-15	PI	5CA49000078	JOSHUA M BROWN	10/12/04	11/03/04	FAIRFARE	421.40
11-15	PI	5CA49000079	DO	10/12/04	11/03/04	CAR RENTAL	430.22
11-15	PI	5CA49000080	DO	10/12/04	11/04/04	LODGING	730.44
11-15	PI	5CA49000082	DO	10/12/04	11/04/04	MEALS ON TRAVEL	540.43
11-15	PI	5CA49000083	DO	10/12/04	11/04/04	LOCAL TRANSPORTATION	14.00
11-15	PI	5CA49000087	DO	10/12/04	11/03/04	GASOLINE	358.75
11-15	PI	5CA49000069	DO	10/12/04	11/01/04	FAIRFARE	406.30
11-15	PI	5CA49000070	PAIGE HINDS ANDERSON	10/12/04	10/29/04	LODGING	718.95
11-15	PI	5CA49000072	DO	10/12/04	11/01/04	CAR RENTAL	682.38
11-15	PI	5CA49000073	DO	10/12/04	11/01/04	MEALS ON TRAVEL	458.49
11-15	PI	5CA49000074	DO	10/12/04	11/01/04	LOCAL TRANSPORTATION	75.00
11-15	PI	5CA49000075	DO	10/14/04	10/31/04	GASOLINE	219.84
11-15	PI	5CA49000066	SHARON MOLLY BOYL	10/22/04	10/28/04	GASOLINE	304.19
11-15	PI	5CA49000084	DO	10/25/04	10/28/04	GASOLINE	52.51
11-15	PI	5CA49000085	DO	10/22/04	10/28/04	MEALS ON TRAVEL	51.85
11-15	PI	5CA49000067	STEPHAN CIMA	11/04/04	11/04/04	LOCAL TRANSPORTATION	12.00
11-15	PI	5CA49000086	DO	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	35.35
11-22	PI	5CA49000099	HON. DARRELL ISSA	10/03/04	10/03/04	CAR RENTAL	237.31
11-22	PI	5CA49000088	JOSHUA M BROWN	11/16/04	11/16/04	LOCAL TRANSPORTATION	14.00
11-22	PI	5CA49000091	SHARON MOLLY BOYL	10/28/04	10/28/04	FAIRFARE-UNREIMBURSED BALANCE	168.21
11-22	PI	5CA49000097	STEPHAN CIMA	10/27/04	10/27/04	GASOLINE	39.69
11-30	PI	5CA49000104	HON. DARRELL ISSA	11/20/04	11/28/04	FAIRFARE	438.90
11-30	PI	5CA49000103	STEPHAN CIMA	11/24/04	11/24/04	GASOLINE	31.01
11-30	PI	5CA49000105	DO	11/20/04	11/28/04	CAR RENTAL	306.70
11-30	PI	5CA49000107	DO	11/20/04	11/28/04	MEALS ON TRAVEL	145.07
11-30	PI	5CA49000108	DO	11/20/04	11/20/04	LOCAL TRANSPORTATION	11.00
12-13	PI	5CA49000116	DALE NEUGEBAUER	11/04/04	11/27/04	LODGING	666.23
12-13	PI	5CA49000118	DO	11/04/04	11/27/04	FAIRFARE	331.40
12-13	PI	5CA49000119	DO	11/04/04	11/27/04	GASOLINE	147.17
12-13	PI	5CA49000120	DO	11/04/04	11/27/04	MEALS ON TRAVEL	113.21
12-13	PI	5CA49000121	DO	11/04/04	11/27/04	CAR RENTAL	485.83
12-13	PI	5CA49000133	H SUSAN AUGUSTYN	10/31/04	12/04/04	LOCAL TRANSPORTATION	46.50
12-13	PI	5CA49000134	DO	10/31/04	11/06/04	LODGING	495.00
12-13	PI	5CA49000135	DO	10/31/04	11/06/04	CAR RENTAL	291.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARRELL E. ISSA—Con.						
12-13	P1	SCA49000136	10/31/04	MEALS ON TRAVEL	112.94	
12-13	P1	SCA49000113	11/27/04	AIRFARE	431.41	
12-13	P1	SCA49000129	12/06/04	LOCAL TRANSPORTATION	14.00	
12-13	P1	SCA49000142	12/08/04	LOCAL TRANSPORTATION	7.00	
12-13	P1	SCA49000128	11/28/04	LODGING	792.35	
12-13	P1	SCA49000131	09/17/04	PRIVATE AUTO MILEAGE	216.00	
12-13	P1	SCA49000109	11/19/04	AIRFARE	324.70	
12-13	P1	SCA49000114	11/22/04	CAR RENTAL	122.99	
12-13	P1	SCA49000138	12/08/04	LOCAL TRANSPORTATION	17.00	
12-13	P1	SCA49000141	12/10/04	LOCAL TRANSPORTATION	7.00	
12-14	P1	SCA49000145	12/13/04	LOCAL TRANSPORTATION	7.00	
12-16	P1	SCA49000146	12/01/04	PRIVATE AUTO MILEAGE	110.10	
12-16	P1	SCA49000149	11/09/04	AIRFARES	1,482.29	
12-20	P1	SCA49000155	12/16/04	LOCAL TRANSPORTATION	14.00	
12-21	P1	SCA49000157	11/28/04	LOCAL TRANSPORTATION	20.00	
12-21	P1	SCA49000170	12/03/04	GASOLINE	42.27	
12-21	P1	SCA49000172	11/29/04	MEALS ON TRAVEL	73.19	
12-23	P1	SCA49000180	10/20/04	PRIVATE AUTO MILEAGE	22.40	
12-23	P1	SCA49000158	12/17/04	PRIVATE AUTO MILEAGE	15.05	
12-23	P1	SCA49000174	12/10/04	PRIVATE AUTO MILEAGE	133.50	
12-23	P1	SCA49000175	12/15/04	PRIVATE AUTO MILEAGE	988.19	
TRAVEL TOTALS:					23,127.67	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	SCA49000005	10/02/04	TELECOMMUNICATIONS CHARGES	45.95	
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL	50.69	
10-04	P1	SCA49000001	11/04/04	TELECOMMUNICATIONS CHARGES	45.95	
10-05	P1	NW990000049	06/04/04	BLACKBERRY SERVICE	153.87	
10-12	P1	SCA49000011	10/08/04	UTILITIES	5.99	
10-12	P1	SCA49000009	10/08/04	TELECOMMUNICATIONS CHARGES	65.00	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	79.46	
10-18	C3	NW200428600	09/01/04	BLACKBERRY SERVICE	312.00	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	78.02	
10-18	P1	SCA49000018	08/26/04	UTILITIES	383.32	
10-20	P9	CA4903R0410	10/01/04	VISTA - RENT	3,916.85	
10-27	P1	SCA49000034	08/26/04	TELECOMMUNICATIONS CHARGES	120.01	
10-27	P1	SCA49000036	08/26/04	TELECOMMUNICATIONS CHARGES	205.88	
10-27	P1	SCA49000033	10/01/04	TELECOMMUNICATIONS CHARGES	31.81	
10-28	S5	DY430301404	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,038.68	
10-28	S5	DY430301408	09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430301409	09/01/04	DC TEL EQUIP (TRANSFER)	134.00	
10-28	S5	DY430301410	09/01/04	DC TEL TOLLS (TRANSFER)	741.34	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	43.35	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	115.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARRELL E. ISSA—Con.						
11-15	PI 5CA49000062	DALE NEUGEBAUER	10/14/04	LAUNDRY SERVICE		13.75
11-15	PI 5CA490000081	JOSHUA M BROWN	10/26/04	LAUNDRY SERVICE		9.45
11-15	PI 5CA490000058	KORSHA BOASE	10/07/04	SERVICE CONTRACT		50.00
11-22	PI 5CA490000089	SOUTH COAST COPY SYSTEMS, INC.	10/13/04	SERVICE CONTRACT		456.00
12-14	PI 5CA490000143	LEAH WRIGHT	11/29/04	JANITORIAL AND RELATED SERVICE		400.00
12-20	PI 5CA490000152	GREENSBURG GROUP, INC.	11/09/04	SERVICE CONTRACT		3,000.00
12-23	PI 5CA490000156	GRACIELA MARIE MASON	12/10/04	JANITORIAL AND RELATED SERVICE		325.00
12-23	PI 5CA490000169	ON-SITE PC REPAIR	12/08/04	SERVICE CONTRACT		125.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-04	PI 5CA490000002	LOS ANGELES TIMES	08/02/04	PUBLICATION/REFERENCE MATERIAL		189.35
10-12	PI 5CA490000017	DONALD A. MCKINNEY	10/04/04	OFFICE SUPPLIES		23.95
10-12	PI 5CA490000016	JOSHUA M BROWN	10/08/04	FOOD & BEVERAGE FOR MEETINGS		5.59
10-17	PI 5CA490000012	OFFICE DEPOT	09/28/04	OFFICE SUPPLIES		44.85
10-12	PI 5CA490000013	DO	09/28/04	OFFICE SUPPLIES		19.96
10-12	PI 5CA490000006	THE LOCKMAN	08/03/04	HABITATION EXPENSE		58.19
10-13	CI NW200428100	DEER PARK	08/31/04	BOTTLED WATER		12.00
10-13	CI NW200428100	DO	08/09/04	BOTTLED WATER		21.00
10-13	CI NW200428100	DO	08/30/04	BOTTLED WATER		7.00
10-13	PI 5CHSD0000017	US CAPITOL HISTORICAL SOCIETY	10/12/04	CALENDARS		2,425.00
10-15	CI NW200428800	DEER PARK	09/30/04	BOTTLED WATER		12.00
10-15	CI NW200428800	DO	09/21/04	BOTTLED WATER		14.00
10-18	PI 5CA490000025	HON. DARRELL ISSA	09/08/04	OFFICE SUPPLIES		87.72
10-27	PI 5CA490000035	OFFICE DEPOT	10/05/04	OFFICE SUPPLIES		41.28
10-27	PI 5CA490000037	DO	10/05/04	OFFICE SUPPLIES		58.62
10-27	PI 5CA490000030	STEPHAN CIMA	10/18/04	OFFICE SUPPLIES		16.60
10-31	SI 043050000499	RIVERSIDE COUNTY SHERIFF	10/31/04	OFFICE SUPPLY (TRANSFER)		83.47
11-04	PI 4CA49RW0775	DEER PARK	08/31/04	FOOD & BEVERAGE FOR MEETINGS		1,894.32
11-05	CI NW200430900	DEER PARK	10/31/04	BOTTLED WATER		12.00
11-05	CI NW200430900	DO	10/12/04	BOTTLED WATER		7.00
11-15	PI 5CA490000057	CONGRESSIONAL QUARTERLY, INC	11/01/04	PUBLICATION/REFERENCE MATERIAL		995.00
11-15	PI 5CA490000056	LEADERSHIP DIRECTORIES, INC	12/01/04	PUBLICATION/REFERENCE MATERIAL		3,480.00
11-15	PI 5CA490000054	OFFICE DEPOT	10/12/04	OFFICE SUPPLIES		52.26
11-15	PI 5CA490000055	DO	10/19/04	OFFICE SUPPLIES		5.33
11-22	PI 5CA490000092	FREDERICK R HILL	11/15/04	FOOD & BEVERAGE FOR MEETINGS		50.79
11-22	PI 5CA490000095	HON. DARRELL ISSA	10/03/04	OFFICE SUPPLIES		99.95
11-22	PI 5CA490000093	OFFICE DEPOT	10/26/04	OFFICE SUPPLIES		86.54
11-30	SI 04335000502	ALLIANCE MICRO	11/10/04	OFFICE SUPPLY (TRANSFER)		84.59
12-08	P2 0SS32849	DEER PARK	11/30/04	CLEAR PROJECT FILES - #SPR0060		20.00
12-08	CI NW200434200	DEER PARK	11/30/04	BOTTLED WATER		12.00
12-08	CI NW200434200	DO	11/02/04	BOTTLED WATER		14.00
12-08	CI NW200434200	DO	11/23/04	BOTTLED WATER		56.00
12-13	PI 5CA490000137	CUSTOM SCOP	11/30/05	PUBLICATION/REFERENCE MATERIAL		4,200.00

12-13	PI	SCA49000139	HON DARRELL ISSA	12/08/04	OFFICE SUPPLIES	516.92
12-13	PI	SCA49000140	LEXIS-NEXIS	01/01/05	PUBLICATION/REFERENCE MATERIAL	4,980.00
12-13	PI	SCA49000123	OFFICE DEPOT	11/09/04	OFFICE SUPPLIES	169.29
12-13	PI	SCA49000124	DO	11/09/04	OFFICE SUPPLIES	88.15
12-13	PI	SCA49000111	UNION TRIBUNE PUBLISHING CO	11/19/04	PUBLICATION/REFERENCE MATERIAL	89.15
12-15	PI	SCA49000127	PHILIP EDWARD PAULE	09/29/04	OFFICE SUPPLIES	180.00
12-16	PI	SCA49000150	HON DARRELL ISSA	11/16/04	OFFICE SUPPLIES	228.81
12-16	PI	SCA49000148	OFFICE DEPOT	11/30/04	OFFICE SUPPLIES	1,082.88
12-20	PI	SCA49000151	HON DARRELL ISSA	11/16/04	OFFICE SUPPLIES	311.06
12-21	PI	SCA49000159	AMY DAVENPORT WALKER	12/18/04	FOOD & BEVERAGE FOR MEETINGS	78.00
12-21	PI	SCA49000161	HON DARRELL ISSA	12/20/04	OFFICE SUPPLIES	73.51
12-21	PI	SCA49000168	DO	12/17/04	OFFICE SUPPLIES	1,797.14
12-21	PI	SCA49000171	LENNA WRIGHT	12/03/04	OFFICE SUPPLIES	6.22
12-23	PI	SCA49000177	BACON'S INFORMATION, INC.	12/20/04	PUBLICATION/REFERENCE MATERIAL	345.00
12-23	PI	SCA49000179	GSL SOLUTIONS	12/22/04	PUBLICATION/REFERENCE MATERIAL	1,800.00
12-23	PI	SCA49000173	HON DARRELL ISSA	11/18/04	OFFICE SUPPLIES	409.03
12-28	PI	SCA49000178	SAN DIEGO DAILY TRANSCRIPT	12/21/04	PUBLICATION/REFERENCE MATERIAL	100.00
12-31	SI	04366000494		12/31/04	OFFICE SUPPLY (TRANSFER)	1,610.32
					SUPPLIES AND MATERIALS TOTALS	28,209.69
10-12	PI	SAG13000002	HON DARRELL ISSA	07/29/04	MONITORS	1,843.00
10-31	S8	MA000395514		10/31/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
11-30	S8	MA000436835		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
12-01	F2	RN000008162	SOUTH COAST COPY SYTEMS	11/09/04	COPIER - CANON 2220	8,650.00
12-30	S8	MA000421783		12/31/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
					EQUIPMENT TOTALS	18,333.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS	337,524.55
					OFFICE TOTALS:	337,524.55

2004 HON. ERNEST J. ISTOOK JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,492.13
PERSONNEL COMPENSATION	255.76
TRAVEL	871,006.34
RENT, COMMUNICATION, UTILITIES	31,819.32
PRINTING AND REPRODUCTION	5,629.91
OTHER SERVICES	81,202.79
SUPPLIES AND MATERIALS	21,938.92
EQUIPMENT	309.36
	2,099.12
	29,129.92
	25,521.49
	7,164.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,210.03
OFFICE TOTALS:	1,105,210.03

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	5A903000218	FRANKED MAIL	09/01/04	USPS CREDITS	13.21
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	121.16
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	102.49
12-14	HW	5A903000780		11/30/04	USPS CREDITS	5.71
12-29	OP	4USPS110001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	51.03
					FRANKED MAIL TOTALS:	255.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERNEST J ISTOOK JR—Con.						
PERSONNEL COMPENSATION						
		ALBAUGH JOHN C	10/01/04	CHIEF OF STAFF		6,096.51
		DO	12/01/04	SR LEGIS ASST		3,393.84
		CONRAD KURT M	10/01/04	SR LEGIS ASST		23,950.01
		DUNCAN WILLIAM A	10/01/04	APPROPRIATIONS LEGISLATIVE STAFF		21,875.00
		HARKET PAMELA SUE	10/01/04	DIR OF OUTREACH & SCHEDULING		16,000.00
		JOHNSON KEVIN SOMTOPE	10/01/04	LEGISLATIVE DIRECTOR		15,939.99
		JONES STEVEN R	10/01/04	SENIOR FIELD REPRESENTATIVE		25,000.00
		LAMBERT DONNA L	10/01/04	DIRECTOR OF CONSTITUENT SERVICES		12,250.00
		LEYDORF MICAH	11/01/04	DEPUTY CHIEF OF STAFF/PRESS SEC		16,033.34
		MULLEN AUTHUR D	10/01/04	CORRESPONDENCE MANAGER		9,333.01
		PARADISE JEANNE	10/01/04	STAFF ASSISTANT		12,395.01
		ROGERS JOCELYN	10/01/04	STAFF ASSISTANT		7,290.99
		RUBIN KIMBERLY A	10/01/04	OFFICE MANAGER/SCHEDULER		13,390.01
		SHELBY DEBORAH C	10/01/04	LEGISLATIVE ASSISTANT		11,210.01
		STUCK SARAH J	12/01/04	FIELD REPRESENTATIVE		3,125.00
		DO	10/01/04	FIELD REPRESENTATIVE		7,812.00
		SWAFFORD MICAH	10/01/04	PRESS SECRETARY		6,416.67
		TELLER PAUL S	12/01/04	SHARED EMPLOYEE		6,083.00
		YOUNGBLOOD DEVERY	10/01/04	DISTRICT DIRECTOR/ SR ADVISOR		27,070.01
				PERSONNEL COMPENSATION TOTALS:		244,664.40
TRAVEL						
10-08	P1	50K05000001	09/07/04	LOCAL TRANSPORTATION		65.00
10-08	P1	50K05000010	10/01/04	LOCAL TRANSPORTATION		33.00
10-08	P1	50K05000008	09/15/04	PRIVATE AUTO MILEAGE		360.06
10-08	P1	50K05000009	09/16/04	MEALS ON TRAVEL		23.77
10-19	P1	50K05000013	09/20/04	AIRFARE OKC-RRN #3537		191.70
10-19	P1	50K05000015	09/03/04	AIRFARE OKC-RRN #9078		304.90
10-19	P1	50K05000015	09/12/04	AIRFARE OKC-RRN #4837		191.70
10-19	P1	50K05000015	09/10/04	AIRFARE OKC-RRN #4865		113.20
10-19	P1	50K05000015	09/15/04	AIRFARE OKC-RRN #9953		193.20
10-25	P1	50K05000017	10/20/04	LOCAL TRANSPORTATION		20.00
10-25	P1	50K05000022	10/12/04	LOCAL TRANSPORTATION		7.00
11-01	P1	50K05000028	10/18/04	CAR RENTAL		155.85
11-01	P1	50K05000029	10/18/04	AIRFARE OKC-RRN #3853		375.90
11-01	P1	50K05000030	10/18/04	MEALS ON TRAVEL		13.86
11-01	P1	50K05000031	10/18/04	LOCAL TRANSPORTATION		38.95
11-01	P1	50K05000032	10/22/04	GASOLINE		16.85
11-01	P1	50K05000033	10/18/04	LODGING		412.62
11-08	P1	50K05000046	08/16/04	MEALS ON TRAVEL		23.73
11-08	P1	50K05000049	10/08/04	AIRFARE		260.40
11-08	P1	50K05000053	10/11/04	CAR RENTAL		189.79
11-08	P1	50K05000054	10/11/04	LOCAL TRANSPORTATION		10.00

11-08	P1	50K05000055	DO	10/10/04	10/18/04	GASOLINE	62.07
11-08	P1	50K05000056	DO	10/08/04	10/18/04	MEALS ON TRAVEL	97.84
11-08	P1	50K05000039	PAMELA SUE HARKEY ..	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	136.00
11-08	P1	50K05000040	DO	09/21/04	10/25/04	MEALS ON TRAVEL	97.00
11-08	P1	50K05000042	STEVEN R JONES ..	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	569.16
11-08	P1	50K05000043	DO	10/19/04	10/19/04	MEALS ON TRAVEL	14.00
11-08	P1	50K05000057	HON. ERNEST J. ISTOOK, JR.	09/08/04	09/20/04	LOCAL TRANSPORTATION	56.50
11-16	P1	50K05000061	WILLIAM A DUNCAN	11/07/04	11/07/04	LOCAL TRANSPORTATION	10.00
11-26	P1	50K05000068	CITIBANK GOV CARD SERVICE	10/03/04	10/04/04	AIRFARE RRR-OKC #1036	264.90
11-26	P1	50K05000068	DO	10/09/04	10/09/04	AIRFARE RRR-DFW #8987	198.10
12-03	P1	50K05000073	STEVEN R JONES	11/03/04	11/22/04	PRIVATE AUTO MILEAGE	425.68
12-13	P1	50K05000076	HON. ERNEST J. ISTOOK, JR.	12/01/04	12/06/04	LOCAL TRANSPORTATION	59.00
12-13	P1	50K05000082	SPRINT PCS	10/29/04	11/28/04	LOCAL TRANSPORTATION	98.38
12-21	P1	50K05000089	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE	133.20
12-21	P1	50K05000090	DO	11/20/04	11/20/04	AIRFARE RRR-OKC MEMBER	133.20
12-21	P1	50K05000090	DO	11/23/04	11/23/04	AIRFARE OKC-RRN MEMBER	260.40
12-23	P1	50K05000091	MICHAEL LEYDORE ..	12/15/04	12/15/04	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS	5,629.91
RENT, COMMUNICATION, UTILITIES							
10-08	P1	50K05000093	SBC COMMUNICATIONS ..	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	654.89
10-08	P1	50K05000094	UPS	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	21.57
10-08	P1	50K05000095	DO	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	20.07
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP.	09/28/04	09/28/04	OVERNIGHT MAIL	5.72
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-19	P1	50K05000014	SPRINT PCS	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	89.50
10-20	P9	OK0502R0410	FIRST NATIONAL CENTER, LLC	10/01/04	10/31/04	OKLAHOMA CITY RENT	3,625.00
10-20	P9	OK0501R0410	INTERVEST DEVELOPMENT LP ..	10/01/04	10/31/04	SHAWNEE RENT	201.55
10-20	P9	OK0503R0410	WILLIAM I. CHOATE & ASSOCIATES ..	10/01/04	10/31/04	SEMINOLE RENT	300.00
10-25	P1	50K05000024	AT & T WIRELESS SERVICE	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	93.81
10-25	P1	50K05000020	CHARTER COMMUNICATIONS	10/18/04	11/17/04	UTILITIES	121.27
10-25	P1	50K05000019	SBC	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	197.68
10-25	P1	50K05000021	DO	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	155.89
10-27	P1	50K05000025	UNITED PARCEL SERVICES	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	21.59
10-28	S5	DY430305726	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	204.86
10-28	S5	DY430305727	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	35.86
10-28	S5	DY430305731	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	124.00
10-28	S5	DY430305733	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	166.00
10-28	S5	DY430305734	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	405.82
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	6.11
10-29	CB	FXF041028A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	5.72
11-02	P1	50K05000037	SBC COMMUNICATIONS	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	652.51
11-08	P1	50K05000047	UPS	10/16/04	10/16/04	POSTAGE/MAILING SERVICE	4.12
11-08	P1	50K05000048	DO	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	40.52
11-15	P1	50K05000050	SBC COMMUNICATIONS ..	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	147.31
11-16	P1	50K05000053	SPRINT PCS	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	93.13
11-16	P1	50K05000064	UPS	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	2.61
11-17	C3	NW200343201	CINGULAR INTERACTIVE ..	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/04/04	11/04/04	OVERNIGHT MAIL	6.11
11-22	P9	OK0502R0411	FIRST NATIONAL CENTER, LLC	11/01/04	11/30/04	OKLAHOMA CITY RENT	3,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. ERNEST J ISTOOK JR—Con						
11-22	P9	0K0501R0411	11/01/04	SHAWNEE RENT		201.55
11-22	P9	0K0503R0411	11/30/04	SEMINOLE RENT		300.00
11-26	P1	50K05000067	11/01/04	TELECOMMUNICATIONS CHARGES		90.36
11-26	P1	50K05000066	11/09/04	TELECOMMUNICATIONS CHARGES		121.27
11-26	HR	ACH293546	12/17/04	ACH PAYMENT RETURN		-85.48
11-26	P1	50K05000065	09/01/04	POSTAGE/MAILING SERVICE		62.87
11-30	S5	DY433605721	11/06/04	DISTRICT OFC TEL EQUIP (TRFR)		204.86
11-30	S5	DY433605722	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		31.10
11-30	S5	DY433605725	10/01/04	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY433605726	10/01/04	DC TEL SERVICE (TRANSFER)		166.00
11-30	S5	DY433605727	10/01/04	DC TEL TOLLS (TRANSFER)		457.93
11-30	P1	50K05000071	12/20/04	UTILITIES		168.98
11-30	P1	50K05000070	11/20/04	TELECOMMUNICATIONS CHARGES		196.78
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		85.48
12-03	P1	50K05000077	10/09/04	TELECOMMUNICATIONS CHARGES		640.12
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL		57.61
12-13	P1	50K05000077	11/12/04	POSTAGE/MAILING SERVICE		23.62
12-13	P1	50K05000080	11/20/04	POSTAGE/MAILING SERVICE		73.15
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		85.48
12-20	P9	0K0502R0412	12/01/04	OKLAHOMA CITY RENT		3,625.00
12-20	P9	0K0501R0412	12/31/04	SHAWNEE RENT		201.55
12-20	P9	0K0503R0412	12/01/04	SEMINOLE RENT		300.00
12-21	P1	50K05000092	10/25/04	TELECOMMUNICATIONS CHARGES		146.65
12-31	S5	DY500405640	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		204.86
12-31	S5	DY500405641	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		25.67
12-31	S5	DY500405644	11/01/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY500405645	11/01/04	DC TEL SERVICE (TRANSFER)		166.00
12-31	S5	DY500405646	11/01/04	DC TEL TOLLS (TRANSFER)		532.83
RENT, COMMUNICATION, UTILITIES TOTALS:						19,388.42
PRINTING AND REPRODUCTION						
10-15	P2	OSP32164	09/08/04	BUSINESS CARDS - 500 LT @ 69.5		69.50
10-15	P2	OSP32164	09/08/04	NEW ENGRAVE DIE PRODUCTION		20.00
10-29	S3	04303000160	10/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
11-08	P1	50K05000044	10/26/04	PRINTING AND REPRODUCTION		43.50
11-08	P1	50K05000041	10/18/04	PRINTING AND REPRODUCTION		25.00
11-17	P2	OSP32593	10/08/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
12-15	P2	OSP32955	11/23/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
12-20	P1	50K05000087	12/08/04	PRINTING AND REPRODUCTION		50.06
PRINTING AND REPRODUCTION TOTALS:						309.36
OTHER SERVICES						
11-01	P1	50K05000036	11/01/04	SECURITY AND RELATED SERVICE		29.95
11-04	P1	50K05000038	10/01/04	SECURITY AND RELATED SERVICE		29.95
12-09	F1	NW0000008847	09/20/04	T&M SERVICE		120.00

12-13	P1	50K05000078	GUARDIAN SECURITY SYSTEM	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
10-08	P1	50K05000007	FIRST NATIONAL CENTER, LLC	08/01/03	06/11/04	HABITATION EXPENSE	14.50
10-08	P1	50K05000002	JENNIE P PARADISE	09/21/04	09/21/04	OFFICE SUPPLIES	11.69
10-08	P1	50K05000011	NEWSJUK.COM	09/20/04	09/20/04	PUBLICATION/REFERENCE MATERIAL	248.00
10-12	P1	50K05000012	COPELIN'S OFFICE CENTER	09/01/04	09/30/04	OFFICE SUPPLIES	81.86
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DO	08/10/04	08/10/04	BOTTLED WATER	48.93
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	20.97
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DO	09/22/04	09/22/04	BOTTLED WATER	51.42
10-25	P1	50K05000018	KIMBERLEY A. RUBIN	10/13/04	10/13/04	OFFICE SUPPLIES	131.75
10-25	P1	50K05000026	PREMIUM WATER	08/31/04	09/30/04	BOTTLED WATER	32.95
10-25	P1	50K05000027	SEMINOLE PRODUCER	03/22/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	76.00
10-25	P1	50K05000016	WILLIAM A DUNCAN	10/19/04	10/19/04	OFFICE SUPPLIES	62.20
10-31	S1	04305000251		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	469.50
11-01	P1	50K05000035	KIMBERLEY A. RUBIN	10/27/04	10/27/04	OFFICE SUPPLIES	258.91
11-02	P1	50K05000034	JOHN C ALBAUGH	09/07/04	09/07/04	PUBLICATION/REFERENCE MATERIAL	163.00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/13/04	10/13/04	BOTTLED WATER	55.92
11-08	P1	50K05000045	COPELIN'S OFFICE CENTER	10/01/04	10/30/04	OFFICE SUPPLIES	95.55
11-16	P1	50K05000058	KURT M CONRAD	11/05/04	11/05/04	OFFICE SUPPLIES	88.20
11-16	P1	50K05000062	PREMIUM WATER	09/30/04	11/03/04	BOTTLED WATER	27.70
11-30	S1	04333000252		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	251.36
12-03	P1	50K05000074	STEVEN R JONES	11/11/04	11/11/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434203	DO	11/03/04	11/03/04	BOTTLED WATER	41.94
12-08	C1	NW200434203	DO	11/24/04	11/24/04	BOTTLED WATER	30.45
12-13	P1	50K05000079	COPELIN'S OFFICE CENTER	11/27/04	11/27/04	OFFICE SUPPLIES	102.08
12-13	P1	50K05000075	HON ERNEST J ISTOOK, JR	11/27/04	11/27/04	OFFICE SUPPLIES	39.98
12-13	P1	50K05000081	THE OKLAHOMA OBSERVER	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
12-20	P1	50K05000086	JENNIE P PARADISE	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	10.24
12-20	P1	50K05000088	PREMIUM WATER	10/31/04	11/30/04	BOTTLED WATER	27.70
12-20	P1	50K05000084	SARAH J STUCK	12/03/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	43.86
12-20	P1	50K05000085	DO	12/03/04	12/03/04	OFFICE SUPPLIES	13.61
12-31	S1	04366000253		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,509.83
EQUIPMENT							
10-31	S8	MA0000395389		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,053.66
10-31	S8	PL000405107		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	316.68
10-31	S8	PL000405683		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	348.43
11-30	S8	MA0000408180		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,053.66
11-30	S8	PL000416801		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	316.68
11-30	S8	PL000417354		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	348.43
12-16	P1	54613000061	HON ERNEST J ISTOOK, JR	11/27/04	11/27/04	LAPTOP COMPUTER	2,008.27
12-30	S8	MA0000419843		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,053.66
12-30	S8	PL000428367		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	316.68
12-30	S8	PL000429037		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	348.43
SUPPLIES AND MATERIALS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERNEST J ISTOOK JR—Con.						
				EQUIPMENT TOTALS:		7,164.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,132.11
				OFFICE TOTALS:		280,132.11
2004 HON. SHEILA JACKSON-LEE						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	2,148.37	444.57
				PERSONNEL COMPENSATION	796,446.11	200,366.68
				PERSONNEL BENEFITS	2,038.01	528.83
				TRAVEL	50,226.16	15,530.29
				RENT, COMMUNICATION, UTILITIES	170,851.27	40,684.11
				PRINTING AND REPRODUCTION	12,957.79	2,251.95
				OTHER SERVICES	7,271.43	1,633.05
				SUPPLIES AND MATERIALS	66,161.68	5,494.71
				EQUIPMENT	56,349.44	12,399.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,450.26	279,334.15
				OFFICE TOTALS:	1,164,450.26	279,334.15
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	AUSPS09001A		UNITED STATES POSTAL SERVICE		86.81
11-19	OP	AUSPS100001		DO		87.43
11-22	HV	54903000540				-3.00
12-29	OP	AUSPS11001B		UNITED STATES POSTAL SERVICE		273.33
				FRANKED MAIL TOTALS:		444.57
PERSONNEL COMPENSATION						
				AKHTER, ASSAD		8,950.00
				BADEAUX, JULIE RENEE		9,232.79
				BOYD, DANIELLE RENEE		11,700.01
				BUCK, LEON C		36,000.00
				RUGGAGE, CYNTHIA W		13,500.01
				DORCHES, MICHELLE M		3,600.00
				DRUMMOND, LAEDRA R		-2,916.67
				GALE, REBECCA		9,299.99
				GUERRA, XAVIER L		2,700.00
				DO		5,000.00
				HAIST, MATTHEW J		7,149.99
				HUBBARD, DOROTHY		6,700.00
				JONES, DALLAS		5,122.22
				MANDUJANO, CARMEN		12,250.00
				MOY, RUSSELL		10,733.33
				OLIVER, ELANIE P		12,100.01
				RAPPAPORT, NOLAN W		3,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHEILA JACKSON-LEE—Con						
12-13	P1	5TX18000092	09/05/04	LOCAL TRANSPORTATION		1.25
12-13	P1	5TX18000093	08/22/04	LOCAL TRANSPORTATION		44.00
12-13	P1	5TX18000085	09/30/04	LOCAL TRANSPORTATION		507.10
12-13	P1	5TX18000086	02/24/04	PRIVATE AUTO MILEAGE		42.00
12-13	P1	5TX18000084	11/28/04	LOCAL TRANSPORTATION		357.00
12-15	P1	5TX18000089	07/31/04	PRIVATE AUTO MILEAGE		340.57
12-15	P1	5TX18000090	11/30/04	PRIVATE AUTO MILEAGE		66.00
12-16	P1	5TX18000097	06/26/04	LOCAL TRANSPORTATION		589.80
12-17	P1	5TX18000098	08/01/04	PRIVATE AUTO MILEAGE		811.70
12-20	P1	5TX18000098	11/19/04	AIRFARE DC-TX-DC/MEMBER		203.70
12-20	P1	5TX18000103	11/23/04	AIRFARE HOU-AUS-HOU 1472		30.34
12-23	P1	5TX18000105	12/02/04	TRAVEL SUBSISTENCE		42.55
12-23	P1	5TX18000109	11/17/04	GASOLINE		93.91
12-23	P1	5TX18000107	12/18/04	TRAVEL SUBSISTENCE		60.00
12-28	P1	5TX18000106	12/17/04	TRAVEL SUBSISTENCE		45.00
		MATT HAIST	12/18/04	LOCAL TRANSPORTATION		15,530.29
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-01	P1	5TX18000010	09/17/04	UTILITIES		22.46
10-01	P1	5TX18000009	08/11/04	TELECOMMUNICATIONS CHARGES		193.44
10-01	P1	5TX18000007	09/16/04	TELECOMMUNICATIONS CHARGES		857.22
10-01	P1	5TX18000008	08/11/04	TELECOMMUNICATIONS CHARGES		122.42
10-04	CB	FXP041001A	09/10/04	TELECOMMUNICATIONS CHARGES		5.72
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL		45.17
10-07	P1	5TX18000011	09/16/04	OVERNIGHT MAIL		30.49
10-07	P1	5TX18000016	09/22/04	TELECOMMUNICATIONS CHARGES		31.71
10-07	P1	5TX18000012	07/16/04	TELECOMMUNICATIONS CHARGES		178.97
10-08	P1	5TX18000017	09/24/04	UTILITIES		1,042.68
10-13	CB	FXP041008A	09/28/04	TELECOMMUNICATIONS CHARGES		6.44
10-13	CB	FXP041008A	09/28/04	OVERNIGHT MAIL		41.20
10-14	C3	WX200428001	09/22/04	OVERNIGHT MAIL		384.66
10-18	P1	5TX18000026	09/01/04	BLACKBERRY SERVICE		42.88
10-18	CB	FXP041015A	10/11/04	TELECOMMUNICATIONS CHARGES		23.15
10-18	CB	FXP041015A	09/29/04	TELECOMMUNICATIONS CHARGES		304.31
10-18	CB	5TX18000025	09/07/04	OVERNIGHT MAIL		90.00
10-20	P9	TX1801R0410	10/31/04	HOUSTON - RENT		1,500.00
10-20	P9	TX1802R0410	10/31/04	HOUSTON-RENT		775.00
10-27	S3	Q4301G00041	10/31/04	HIR GRAPHICS (TRANSFER)		298.00
10-27	P2	HCY0401697	10/06/04	BLACKBERRYS		69.53
10-28	S5	DY430306811	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		596.17
10-28	S5	DY430306812	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		56.00
10-28	S5	DY430306817	09/30/04	DC TEL EQUIP (TRANSFER)		244.00
10-28	S5	DY430306818	09/30/04	DC TEL SERVICE (TRANSFER)		2,193.63
10-28	S5	DY430306819	09/30/04	DC TEL TOLLS (TRANSFER)		

10-28	S6	TX54011810A	GENERAL SERVICES ADMIN	10/01/04	RENT HOUSTON	3,707.00
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/14/04	OVERNIGHT MAIL	58.25
10-29	CB	FX041028A	DO	10/06/04	OVERNIGHT MAIL	8.42
10-29	CB	FX041028A	DO	10/12/04	OVERNIGHT MAIL	144.88
10-29	P1	5TX18000031	VERIZON WIRELESS	06/21/04	TELECOMMUNICATIONS CHARGES	58.34
10-29	P1	5TX18000032	DO	09/20/04	TELECOMMUNICATIONS CHARGES	59.99
10-29	P1	5TX18000033	DO	09/21/04	TELECOMMUNICATIONS CHARGES	190.06
10-29	P1	5TX18000040	ASSAD AHMER	08/19/04	TELECOMMUNICATIONS CHARGES	77.91
11-02	P1	5TX18000040	ASSAD AHMER	07/17/04	TELECOMMUNICATIONS CHARGES	22.12
11-03	P1	5TX18000039	NOLAN RAPAPORT	07/08/04	TELECOMMUNICATIONS CHARGES	762.75
11-04	P1	5TX18000035	FIRST REVENUE ASSURANCE	09/19/04	TELECOMMUNICATIONS CHARGES	49.64
11-05	P1	5TX18000049	ASSAD AHMER	10/22/04	TELECOMMUNICATIONS CHARGES	30.49
11-05	P1	5TX18000043	CINGULAR WIRELESS	10/01/04	UTILITIES	222.31
11-05	P1	5TX18000045	PHONOSCAPE LTD	09/24/04	UTILITIES	82.53
11-05	P1	5TX18000048	RELIANT	09/11/04	TELECOMMUNICATIONS CHARGES	205.66
11-05	P1	5TX18000046	SOUTHWEST BELL	09/17/04	TELECOMMUNICATIONS CHARGES	913.45
11-05	P1	5TX18000042	SOUTHWESTERN BELL	09/11/04	TELECOMMUNICATIONS CHARGES	120.96
11-05	P1	5TX18000047	DO	10/28/04	TELECOMMUNICATIONS CHARGES	1,147.85
11-05	P1	5TX18000041	VERIZON WIRELESS	10/25/04	OVERNIGHT MAIL	6.66
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	09/30/04	TELECOMMUNICATIONS CHARGES	86.57
11-15	P1	5TX18000054	CITIBANK GOV CARD SERVICE	10/26/04	OVERNIGHT MAIL	5.72
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	11/01/04	OVERNIGHT MAIL	5.72
11-15	CB	FX041112A	DO	11/01/04	UTILITIES	74.13
11-15	P1	5TX18000053	PHONOSCAPE LTD	09/01/04	BLACKBERRY SERVICE	384.66
11-17	C3	NW200432201	CINGULAR INTERACTIVE	10/01/04	TELECOMMUNICATIONS CHARGES	399.84
11-17	P1	5TX18000056	LEON BUCK	11/30/04	HOUSTON - RENT	90.00
11-27	P9	TX1801R0411	CITY OF HOUSTON	10/25/04	OVERNIGHT MAIL	6.66
11-27	CB	FX041119A	FEDERAL EXPRESS CORP	11/08/04	OVERNIGHT MAIL	5.28
11-27	CB	FX041119A	DO	11/08/04	HOUSTON-RENT	1,500.00
11-22	P9	TX1802R0411	JELD, LLC	09/01/04	ACH PAYMENT RETURN	-384.66
11-26	HR	ACH2295-46	CINGULAR INTERACTIVE	11/04/04	OVERNIGHT MAIL	12.22
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	6.44
11-29	CB	FX041124A	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
11-30	S5	DY433606762		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	614.53
11-30	S5	DY433606763		10/01/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433606768		10/01/04	DC TEL SERVICE (TRANSFER)	244.00
11-30	S5	DY433606769		10/01/04	DC TEL TOLLS (TRANSFER)	3,744.74
11-30	S5	DY433606770		10/01/04	CHANGE BOC: 2602 TO 2360	22.46
11-30	HW	54903000589	CITY OF HOUSTON	10/19/04	RENT HOUSTON	3,707.00
11-30	S6	TX054011C11	GENERAL SERVICES ADMIN	10/01/04	BLACKBERRY SERVICE	384.66
12-02	C3	NW200432301	CINGULAR INTERACTIVE	09/07/04	TELECOMMUNICATIONS CHARGES	100.00
12-03	P1	5TX18000066	CITIBANK GOV CARD SERVICE	11/10/04	TELECOMMUNICATIONS CHARGES	192.48
12-03	P1	5TX18000068	SOUTHWEST BELL	10/11/04	TELECOMMUNICATIONS CHARGES	120.53
12-03	P1	5TX18000067	SOUTHWESTERN BELL	11/10/04	OVERNIGHT MAIL	81.54
12-06	CB	FX041703A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	83.13
12-06	CB	FX041703A	DO	11/17/04	TELECOMMUNICATIONS CHARGES	34.14
12-08	P1	5TX18000074	ASSAD AHMER	10/19/04	TELECOMMUNICATIONS CHARGES	31.05
12-08	P1	5TX18000072	CINGULAR WIRELESS	11/22/04	TELECOMMUNICATIONS CHARGES	158.65
12-08	P1	5TX18000078	CITIBANK GOV CARD SERVICE	11/02/04	TELECOMMUNICATIONS CHARGES	64.96
12-08	P1	5TX18000079	DO	11/04/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHEILA JACKSON-LEE—Con.						
2004 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	4USPS09001A		FRANKED MAIL	32,388.32	554.14
11-10	HV	5A903000379		PERSONNEL COMPENSATION	780,891.47	248,669.32
11-19	OP	4USPS100001		PERSONNEL BENEFITS	130.02	130.02
12-29	OP	4USPS11001B		TRAVEL	45,476.04	32,481.87
					RENT, COMMUNICATION, UTILITIES	29,625.05
					PRINTING AND REPRODUCTION	21,153.01
					OTHER SERVICES	3,109.79
					SUPPLIES AND MATERIALS	8,019.15
					EQUIPMENT	13,507.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,423.15
					OFFICE TOTALS:	348,754.90
						348,754.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A		FRANKED MAIL	157.20	
11-10	HV	5A903000379		USPS CREDITS	-13.20	
11-19	OP	4USPS100001		FRANKED MAIL	268.32	
12-29	OP	4USPS11001B		FRANKED MAIL	141.82	
					FRANKED MAIL TOTALS	554.14
PERSONNEL COMPENSATION						
ANDERSON, KRISTOPHER J						
10-01/04			12/07/04	SPECIAL ASSISTANT	5,781.95	
10-01/04			12/31/04	DIRECTOR OF COMMUNITY OUTREACH	16,000.01	
10-01/04			12/31/04	DEPUTY DISTRICT ADMINISTRATOR	27,133.24	
10-01/04			12/31/04	DEPUTY PRESS SEC/ COMM DIR	11,624.99	
10-01/04			11/30/04	STAFF ASSISTANT	2,691.67	
10-01/04			12/31/04	DIRECTOR CONSTITUENT SVC	16,000.01	
10-01/04			12/31/04	LEGISLATIVE DIRECTOR	20,500.01	
10-01/04			12/31/04	CHIEF OF STAFF	27,500.00	
10-01/04			12/31/04	STAFF ASSISTANT	11,999.99	
10-01/04			11/30/04	SHARED EMPLOYEE	6,000.00	
10-01/04			12/31/04	PART-TIME EMPLOYEE	13,316.64	
10-01/04			12/31/04	PART-TIME EMPLOYEE	11,000.00	
10-01/04			12/31/04	SPECIAL ASSISTANT	14,500.01	
12-01/04			12/31/04	LEGISLATIVE ASSISTANT	6,333.33	
10-01/04			11/30/04	LEGISLATIVE CORRESPONDENT	5,666.66	
10-01/04			12/31/04	PART-TIME EMPLOYEE	6,500.00	
12-01/04			12/31/04	EXECUTIVE ASSISTANT	10,333.33	

DO	10/01/04	11/30/04	SPECIAL ASSISTANT	8,665.66
WATKINS FRANK E	10/01/04	12/31/04	COMM DIR/PRESS SEC	20,999.99
WILSON ANDREW JAMES	10/20/04	12/31/04	STAFF ASSISTANT	6,120.83
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	248,669.32
11-30 S7 04335000133	11/01/04	11/30/04	TRANSIT BENEFITS	64.90
12-30 S7 04365000122	12/01/04	12/31/04	TRANSIT BENEFITS	65.12
			PERSONNEL BENEFITS TOTALS	130.02
TRAVEL				
10-05 P1 51020000012	06/28/04	07/17/04	TRAVEL SUBSISTENCE	1,865.95
10-05 P1 51020000008	08/04/04	08/26/04	PRIVATE AUTO MILEAGE	3.60
10-05 P1 51020000009	08/04/04	08/26/04	LOCAL TRANSPORTATION	7.40
10-05 P1 51020000010	08/09/04	08/13/04	PRIVATE AUTO MILEAGE	15.52
10-05 P1 51020000003	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	4.40
10-05 P1 51020000005	08/02/04	08/13/04	PRIVATE AUTO MILEAGE	26.20
10-05 P1 51020000006	08/03/04	08/03/04	LOCAL TRANSPORTATION	20.00
10-05 P1 51020000002	08/20/04	08/27/04	PRIVATE AUTO MILEAGE	82.60
10-05 P1 51020000004	08/10/04	08/10/04	MEALS ON TRAVEL	32.40
10-12 P1 51020000014	09/01/04	09/01/04	TRAVEL SUBSISTENCE	45.00
10-25 P1 51020000029	09/08/04	09/12/04	LOCAL TRANSPORTATION	98.80
10-25 P1 51020000030	09/10/04	09/12/04	MEALS ON TRAVEL	66.67
10-25 P1 51020000019	09/02/04	09/02/04	PRIVATE AUTO MILEAGE	10.00
10-25 P1 51020000020	09/20/04	09/20/04	LOCAL TRANSPORTATION	3.50
10-25 P1 51020000021	09/18/04	09/18/04	PRIVATE AUTO MILEAGE	58.00
10-25 P1 51020000027	09/03/04	09/12/04	LOCAL TRANSPORTATION	76.80
10-25 P1 51020000028	09/08/04	09/10/04	MEALS ON TRAVEL	48.85
10-25 P1 51020000031	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	29.00
10-25 P1 51020000023	09/20/04	09/25/04	PRIVATE AUTO MILEAGE	49.40
10-25 P1 51020000024	09/13/04	09/14/04	LOCAL TRANSPORTATION	91.00
10-25 P1 51020000026	08/13/04	08/13/04	MEALS ON TRAVEL	8.90
10-27 P1 51020000045	09/03/04	09/30/04	TRAVEL SUBSISTENCE	2,187.21
11-22 P1 51020000057	09/01/04	09/30/04	TRAVEL SUBSISTENCE	1,477.75
11-30 P1 51020000064	10/19/04	10/19/04	PRIVATE AUTO MILEAGE	6.45
11-30 P1 51020000060	10/02/04	10/02/04	PRIVATE AUTO MILEAGE	23.30
11-30 P1 51020000066	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	24.80
11-30 P1 51020000058	10/03/04	10/03/04	PRIVATE AUTO MILEAGE	12.00
11-30 P1 51020000062	10/09/04	10/28/04	PRIVATE AUTO MILEAGE	80.60
12-03 P1 51020000067	08/30/04	08/30/04	PRIVATE AUTO MILEAGE	4.65
12-03 P1 51020000071	10/15/04	10/24/04	TRAVEL SUBSISTENCE	265.56
12-16 P1 51020000075	11/02/04	11/30/04	PRIVATE AUTO MILEAGE	23.00
12-16 P1 51020000076	11/02/04	11/30/04	LOCAL TRANSPORTATION	2.00
12-17 P1 51020000083	11/01/04	11/30/04	TRAVEL SUBSISTENCE	784.93
12-17 P1 51020000087	11/04/04	11/04/04	TRAVEL SUBSISTENCE	172.20
12-17 P1 51020000085	11/04/04	11/04/04	LOCAL TRANSPORTATION	7.40
12-17 P1 51020000082	11/03/04	11/17/04	PRIVATE AUTO MILEAGE	30.29
12-17 P1 51020000088	11/02/04	11/10/04	PRIVATE AUTO MILEAGE	55.60
12-17 P1 51020000089	11/09/04	11/12/04	LOCAL TRANSPORTATION	36.00
12-20 P9 102022010412	12/20/04	12/20/06	LEASE 2005 FORD EXPEDITION	22,454.40
12-20 P1 51020000081	11/10/04	11/22/04	PRIVATE AUTO MILEAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JESSE L JACKSON JR—Con.						
12-29	P1	51L02000118	09/03/04	TRAVEL SUBSISTENCE	420.19	
12-29	P1	51L02000110	12/16/04	TRAVEL SUBSISTENCE	78.36	
12-29	P1	51L02000108	06/28/04	TRAVEL SUBSISTENCE	441.54	
12-29	P1	51L02000109	03/21/04	TRAVEL SUBSISTENCE	995.09	
12-29	P1	51L02000114	12/06/04	TRAVEL SUBSISTENCE	9.60	
12-29	P1	51L02000111	12/03/04	TRAVEL SUBSISTENCE	42.56	
12-29	P1	51L02000115	12/03/04	TRAVEL SUBSISTENCE	189.40	
				TRAVEL TOTALS	37,481.87	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	51L02000011	08/16/04	UTILITIES	141.44	
10-12	P1	51L02000016	08/19/04	UTILITIES	152.20	
10-13	C8	FXF041008A	09/24/04	OVERNIGHT MAIL	15.72	
10-18	C3	NW2004278800	09/01/04	BLACKBERRY SERVICE	42.74	
10-18	C8	FXF041015A	10/01/04	OVERNIGHT MAIL	11.44	
10-19	P2	HCVM6000043	07/30/04	RIM 7280	199.00	
10-20	P9	11L0202R0410	10/31/04	HOMWOOD-RENT	2,812.50	
10-20	P9	11L0201R0410	10/01/04	CHICAGO RENT	2,150.00	
10-25	P1	51L02000036	10/30/04	UTILITIES	49.52	
10-25	P1	51L02000041	10/01/04	TELECOMMUNICATIONS CHARGES	89.00	
10-25	P1	51L02000037	08/19/04	TELECOMMUNICATIONS CHARGES	297.82	
10-25	P1	51L02000038	09/22/04	TELECOMMUNICATIONS CHARGES	318.90	
10-25	P1	51L02000039	09/25/04	TELECOMMUNICATIONS CHARGES	133.85	
10-25	P1	51L02000034	08/25/04	TELECOMMUNICATIONS CHARGES	51.37	
10-25	P1	51L02000040	10/01/04	TELECOMMUNICATIONS CHARGES	276.57	
10-27	S3	04301G00014	10/31/04	HIR GRAPHICS (TRANSFER)	123.00	
10-27	P1	51L02000044	09/18/04	TELECOMMUNICATIONS CHARGES	6.90	
10-27	P1	51L02000042	09/08/04	UTILITIES	40.07	
10-27	P1	51L02000043	10/07/04	TELECOMMUNICATIONS CHARGES	378.40	
10-28	S5	DY430302784	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85	
10-28	S5	DY430302785	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	606.43	
10-28	S5	DY430302790	09/01/04	DC TEL EQUIP (TRANSFER)	12.00	
10-28	S5	DY430307791	09/01/04	DC TEL SERVICE (TRANSFER)	194.00	
10-28	S5	DY430302797	09/01/04	DC TEL TOLLS (TRANSFER)	1,439.16	
10-29	C8	FXF041028A	10/19/04	OVERNIGHT MAIL	5.72	
11-18	C3	NW2004432300	10/01/04	BLACKBERRY SERVICE	42.74	
11-22	P1	51L02000051	09/17/04	UTILITIES	154.49	
11-22	P9	11L0202R0411	11/01/04	HOMWOOD-RENT	2,812.50	
11-22	P1	51L02000049	11/10/04	UTILITIES	51.95	
11-22	C8	FXF041119A	11/04/04	OVERNIGHT MAIL	50.96	
11-22	P9	11L0201R0411	11/01/04	CHICAGO RENT	2,150.00	
11-22	P1	51L02000050	09/20/04	TELECOMMUNICATIONS CHARGES	342.04	
11-22	P1	51L02000056	09/23/04	TELECOMMUNICATIONS CHARGES	276.57	
11-26	P1	51L02000055	10/23/04	TELECOMMUNICATIONS CHARGES	51.37	

11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/00/04	11/10/04	OVERNIGHT MAIL	12.10
11-30	SS	DY433602765		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85
11-30	SS	DY433602766		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	590.35
11-30	SS	DY433602772		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	12.00
11-30	SS	DY433602773		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	194.00
11-30	SS	DY433602774		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,566.91
11-30	PI	51L02000061	PRIMITIVA GARCIA	10/08/04	10/08/04	POSTAGE/MAILING SERVICE	18.70
12-03	PI	51L02000070	SBC AMERITECH (DO)	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	294.78
12-03	PI	51L02000074	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	131.27
12-03	PI	51L02000069	SPRINT PCS	10/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	61.45
12-03	HR	267013	VERIZON WIRELESS	07/07/04	07/07/04	REFUND, REBATE CHECK	-50.00
12-03	PI	51L02000073	DO	11/07/04	11/07/04	TELECOMMUNICATIONS CHARGES	335.92
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	40.80
12-13	CB	FX041210A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	5.72
12-16	PI	51L02000078	COMMONWEALTH EDISON	10/15/04	11/16/04	UTILITIES	141.47
12-16	PI	51L02000077	SBC AMERITECH (DO)	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	132.96
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-17	PI	51L02000079	LEADERSHIP DIRECTORIES, INC.	09/03/04	08/31/05	UTILITIES	375.00
12-17	PI	51L02000092	SBC AMERITECH (DO)	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	293.69
12-17	PI	51L02000100	DO	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	288.37
12-17	PI	51L02000093	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	51.37
12-17	PI	51L02000094	DO	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	405.08
12-20	P9	IL0202R0412	CORPORATE FACILITY MANAGEMENT	12/01/04	12/31/04	HOMEWOOD-RENT	2,812.50
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	22.89
12-20	P9	IL0201R0412	RENEE MORRIS	12/01/04	12/31/04	CHICAGO RENT	2,150.00
12-22	S4	04357001022	DIRECTV	11/01/04	11/30/04	RECORDING (TRANSFER)	960.00
12-22	PI	51L02000102	FLIGHT DIMENSIONS INT'L	12/10/04	01/09/05	UTILITIES	51.95
12-22	PI	51L02000104	PEOPLES GAS	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	89.00
12-22	PI	51L02000105	DO	10/07/04	11/05/04	UTILITIES	58.12
12-29	PI	51L02000112	DO	11/05/04	12/08/04	UTILITIES	181.79
12-29	PI	51L02000113	SPRINT PCS	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	61.45
12-29	PI	51L02000117	VERIZON WIRELESS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	336.25
12-31	SS	DY500402753		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85
12-31	SS	DY500402754		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	593.47
12-31	SS	DY500402759		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	12.00
12-31	SS	DY500402760		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	188.00
12-31	SS	DY500402761		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,597.03
						RENT, COMMUNICATION, UTILITIES TOTALS	29,625.05
PRINTING AND REPRODUCTION							
10-05	PI	51L02000007	MRYAM B. MESROW	08/01/04	08/01/04	PRINTING AND REPRODUCTION	10.00
10-19	P5	4M3698001BB	GOVERNMENT GRAPHICS	07/29/04	07/29/04	PRINTING AND REPRODUCTION	2,000.00
10-19	P5	4M3698001A	RRR GRAPHICS & FILM	08/03/04	08/03/04	PRINTING AND REPRODUCTION	12,296.00
10-21	P5	4M3698001C	TC MARKETING	07/30/04	07/30/04	PRINTING AND REPRODUCTION	5,851.90
10-25	PI	51L02000035	BACHRACH PHOTOGRAPHY	10/08/04	10/08/04	PRINTING AND REPRODUCTION	195.00
10-25	PI	51L02000022	PRIMITIVA GARCIA	09/10/04	09/10/04	PRINTING AND REPRODUCTION	143.20
10-25	PI	51L02000032	SPRINT PCS	10/03/04	10/03/04	PRINTING AND REPRODUCTION	61.61
11-22	PI	51L02000052	DAVID L. ANDRUMITUS, INC	11/01/04	11/01/04	PRINTING AND REPRODUCTION	467.80
12-22	PI	51L02000106	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS	21,153.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JESSE L JACKSON JR—Con.						
OTHER SERVICES						
10-12	PI	5102000015	10/01/04	JANITORIAL AND RELATED SERVICE	365.00	
11-22	PI	5102000047	10/31/05	JANITORIAL AND RELATED SERVICE	385.00	
12-17	PI	5102000099	02/28/05	SECURITY AND RELATED SERVICE	164.59	
12-17	PI	5102000095	12/14/04	INSURANCE	1,757.20	
12-17	PI	5102000096	12/01/04	JANITORIAL AND RELATED SERVICE	365.00	
12-17	PI	5102000084	11/10/04	JANITORIAL AND RELATED SERVICE	38.00	
12-22	PI	5102000103	12/06/04	JANITORIAL AND RELATED SERVICE	35.00	
OTHER SERVICES TOTALS					3,109.79	
SUPPLIES AND MATERIALS						
10-12	PI	5102000017	09/07/04	BOTTLED WATER	9.35	
10-12	PI	5102000018	08/26/04	BOTTLED WATER	18.52	
10-12	PI	5102000013	09/03/04	OFFICE SUPPLIES	279.98	
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	10.00	
10-13	CI	NW200428101	08/10/04	BOTTLED WATER	10.00	
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	37.49	
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	21.00	
10-15	CI	NW200428801	09/30/04	BOTTLED WATER	10.00	
10-15	CI	NW200428801	09/22/04	BOTTLED WATER	30.49	
10-25	PI	5102000033	07/25/04	OFFICE SUPPLIES	704.54	
10-25	PI	5102000025	09/11/04	PUBLICATION/REFERENCE MATERIAL	1.50	
10-31	SI	04305000128	10/01/04	OFFICE SUPPLY (TRANSFER)	256.67	
11-05	CI	NW200430901	10/31/04	BOTTLED WATER	10.00	
11-05	CI	NW200430901	10/13/04	BOTTLED WATER	21.00	
11-22	PI	5102000048	10/03/04	PUBLICATION/REFERENCE MATERIAL	216.82	
11-22	PI	5102000046	01/10/05	PUBLICATION/REFERENCE MATERIAL	199.00	
11-22	PI	5102000054	10/02/04	PUBLICATION/REFERENCE MATERIAL	89.00	
11-22	PI	5102000053	09/30/04	BOTTLED WATER	3.59	
11-30	SI	04335000129	11/01/04	OFFICE SUPPLY (TRANSFER)	229.16	
11-30	PI	5102000055	10/08/04	PUBLICATION/REFERENCE MATERIAL	45.00	
11-30	PI	5102000059	10/13/04	OFFICE SUPPLIES	10.00	
11-30	PI	5102000063	10/14/04	PUBLICATION/REFERENCE MATERIAL	5.00	
12-03	PI	5102000068	08/05/04	OFFICE SUPPLIES	19.23	
12-03	PI	5102000072	11/23/04	OFFICE SUPPLIES	473.00	
12-08	CI	NW200434201	11/30/04	BOTTLED WATER	10.00	
12-08	CI	NW200434201	11/03/04	BOTTLED WATER	30.49	
12-08	CI	NW200434201	11/24/04	BOTTLED WATER	16.49	
12-17	PI	5102000097	11/19/04	BOTTLED WATER	38.43	
12-17	PI	5102000086	11/04/04	OFFICE SUPPLIES	9.00	
12-17	PI	5102000080	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
12-17	PI	5102000098	12/09/04	OFFICE SUPPLIES	126.42	
12-17	PI	5102000090	11/30/04	LEASED AUTO EXPENSE	50.00	
12-17	PI	5102000091	11/08/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-22	PI	5102000101	12/14/04	OFFICE SUPPLIES	73.44	

12-31	S1	04366000131		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	365.66
		EQUIPMENT						3,825.27
10-31	S8	MA000395740		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,884.41
10-31	S8	PL000405001		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)		209.76
11-30	S8	MA000408658		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,884.41
11-30	S8	PL000416695		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		209.76
12-30	S8	MA000420304		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,808.33
12-30	S8	PL000428255		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		209.76
						EQUIPMENT TOTALS:		9,206.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,754.90
						OFFICE TOTALS:		348,754.90

2003 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
AMERITECH

12-03	HR	267013		05/19/03	05/19/03	REFUND, PAYMENT ERROR		-85.52
12-03	HR	267013	DO ..	05/20/03	06/19/03	REFUND, PAYMENT ERROR		-200.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		-286.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-286.30
						OFFICE TOTALS:		-286.30

2004 HON. WILLIAM J JANKLOW
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,234.72	0.00
						PERSONNEL COMPENSATION	404,937.77	0.00
						PERSONNEL BENEFITS	697.36	0.00
						TRAVEL	16,112.38	0.00
						TRANSPORTATION OF THINGS	748.50	0.00
						RENT, COMMUNICATION, UTILITIES	27,401.01	23.33
						PRINTING AND REPRODUCTION	99.84	0.00
						OTHER SERVICES	1,928.38	0.00
						SUPPLIES AND MATERIALS	17,594.23	0.00
						EQUIPMENT	28,186.27	-103.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,940.46	-79.93
						OFFICE TOTALS:	498,940.46	-79.93

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
FEDERAL EXPRESS CORP

11-30	P1	55800000071		06/02/04	06/02/04	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS	23.33
								23.33

EQUIPMENT
10-31 HV 5A901000008
10-31 S8 MA000399842
11-30 S8 MA000411539
12-30 S8 MA000423129

				01/03/04	06/30/04	CREDIT MAINT #IZ00131-HSS MEMO		-150.00
				11/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		7.58
				11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		19.58
				12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		19.58
						EQUIPMENT TOTALS:		-103.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-79.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com. 2004 HON. WILLIAM J. JANKLOW—Con.						
2003 HON. WILLIAM J. JANKLOW OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-05	CO	26188509	01/20/03	04/22/03	PAYMENT OVER CANCELLATION	432.01
					TRAVEL TOTALS:	432.01
SUPPLIES AND MATERIALS						
10-05	CO	26188509	08/06/03	11/15/03	PAYMENT OVER CANCELLATION	1,263.90
					SUPPLIES AND MATERIALS TOTALS:	1,263.90
EQUIPMENT						
10-31	HW	54901000008	01/03/03	09/30/03	CREDIT MAINT #IZ00131-HSS MEMO	-231.00
10-31	HW	54901000008	10/31/03	12/31/03	CREDIT MAINT #IZ00131-HSS MEMO	-75.00
					EQUIPMENT TOTALS	-306.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.91
					OFFICE TOTALS:	1,389.91
2004 HON. WILLIAM J. JEFFERSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	363.16
					PERSONNEL COMPENSATION	870,506.46
					PERSONNEL BENEFITS	2,774.93
					TRAVEL	84,050.86
					RENT, COMMUNICATION, UTILITIES	99,179.09
					PRINTING AND REPRODUCTION	25,517.97
					OTHER SERVICES	146.00
					2,301.40	1,455.40
					SUPPLIES AND MATERIALS	26,961.20
					EQUIPMENT	40,898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,729.93
					OFFICE TOTALS:	1,188,729.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	132.41
11-10	HW	549030000405	10/01/04	10/31/04	USPS CREDITS	-7.90
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	53.00
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	185.65
					FRANKED MAIL TOTALS	363.16
PERSONNEL COMPENSATION						
			10/01/04	12/31/04	DISTRICT OFFICE MANAGER	25,499.99
			10/01/04	10/31/04	CHIEF OF STAFF	12,416.67
			10/01/04	12/31/04	CONGRESSIONAL AIDE	15,583.33
			11/02/04	12/31/04	SENIOR POLICY ADVISOR	15,338.89

EDWARDS, ERICKA A	11/01/04	12/31/04	CONGRESSIONAL AIDE	12,333.34
DO	10/01/04	10/31/04	SPECIAL ASSISTANT	4,166.67
FELTUS, JULIUS C	10/01/04	12/31/04	CONGRESSIONAL AIDE	15,749.99
HOPKINS, ROBERTA Y	11/01/04	12/31/04	DEPUTY CHIEF OF STAFF	16,833.34
DO	10/01/04	10/05/04	EXECUTIVE ASSISTANT	5,277.78
LAPLACE, JEAN E	10/01/04	11/30/04	SENIOR POLICY ADVISOR	16,500.00
MAHONY, LORETTA C	10/01/04	12/31/04	CONGRESSIONAL AIDE	15,666.67
MORGAN, DAVID	10/01/04	10/03/04	TAX COUNSEL	1,241.67
ROUSSELL, MELANIE N	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	16,750.01
SPENCE, MELVIN T	11/01/04	10/31/04	POLICY ADVISOR	6,666.67
DO	10/01/04	12/31/04	SENIOR POLICY ADVISOR	20,333.34
SWETLAND, JACK D	10/01/04	12/31/04	STAFF ASSISTANT	10,999.99
VENABLE, NICOLE Y	10/01/04	12/31/04	CHIEF OF STAFF	36,336.99
VINCENT, TRACI M	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,250.00
			PERSONNEL COMPENSATION TOTALS	258,945.34
PERSONNEL BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	316.78
10-29 S7 0430300145	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
11-30 S7 0433500157			PERSONNEL BENEFITS TOTALS	633.06
TRAVEL				
10-01 P1 5LA02000344	09/15/04	09/15/04	AIRFARE	253.00
10-13 P1 5LA02000003	10/01/04	10/01/04	AIRFARE 7839	174.10
10-13 P1 5LA02000006	08/06/04	08/30/04	AIRFARE 5074/MEMBER	240.10
10-13 P1 5LA02000011	05/04/04	05/10/04	MEALS ON TRAVEL	185.76
10-13 P1 5LA02000011	05/03/04	05/10/04	GASOLINE	45.30
10-13 P1 5LA02000011	04/30/04	05/10/04	AIRFARE 8142	595.21
10-13 P1 5LA02000011	04/20/04	04/26/04	AIRFARE 7363	595.21
10-13 P1 5LA02000009	09/21/04	09/21/04	LOCAL TRANSPORTATION	15.00
10-13 P1 5LA02000008	09/08/04	09/08/04	LOCAL TRANSPORTATION	9.00
10-14 P1 5LA02000007	10/01/04	10/01/04	AIRFARE 7794/MEMBER	704.10
10-15 P1 5LA02000013	07/01/04	09/30/04	TRAVEL SUBSISTENCE	2,403.29
10-18 P1 5LA02000014	09/22/04	09/22/04	LOCAL TRANSPORTATION	130.00
10-19 P1 5LA02000020	09/09/04	10/15/04	LOCAL TRANSPORTATION	163.50
10-20 P9 LA0201L0410	10/01/04	10/31/04	LEASED AUTO	816.07
10-27 P1 5LA02000023	10/18/04	10/18/04	AIRFARE/MEMBER	1,277.70
11-03 P1 5LA02000026	10/26/04	10/26/04	LOCAL TRANSPORTATION	130.00
11-03 P1 5LA02000027	11/01/04	11/01/04	LOCAL TRANSPORTATION	130.00
11-16 P1 5LA02000028	11/08/04	11/08/04	AIRFARE/MEMBER	255.10
11-16 P1 5LA02000028	11/08/04	11/08/04	AIRFARE/MEMBER	536.70
11-22 P9 LA0201L0411	11/01/04	11/30/04	LEASED AUTO	816.07
11-22 P1 5LA02000036	08/01/04	10/31/04	PRIVATE AUTO MILEAGE	1,577.88
11-30 P1 5LA02000039	10/19/04	10/19/04	AIRFARE FEE	15.00
11-30 P1 5LA02000039	10/26/04	10/26/04	CAR RENTAL	326.04
11-30 P1 5LA02000040	11/03/04	11/18/04	LOCAL TRANSPORTATION	47.00
11-30 P1 5LA02000041	10/25/04	11/01/04	MEALS ON TRAVEL	23.23
12-03 P1 5LA02000048	11/22/04	11/23/04	AIRFARE	446.41
12-03 P1 5LA02000048	11/29/04	12/02/04	AIRFARE	545.20
12-03 P1 5LA02000045	11/30/04	11/30/04	LOCAL TRANSPORTATION	130.00
12-03 P1 5LA02000047	11/30/04	11/30/04	LOCAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. WILLIAM J. JEFFERSON—Con.						
12-03	P1	5LA02000041	ROBERTA HOPKINS	11/16/04 11/30/04	LOCAL TRANSPORTATION	37.00
12-03	P1	5LA02000045	DO	09/01/04 11/30/04	PRIVATE AUTO MILEAGE	72.00
12-06	P1	5LA07000038	CITIBANK GOV CARD SERVICE	10/25/04 10/25/04	AIRFARE	545.20
12-06	P1	5LA02000047	DO	10/25/04 11/01/04	MEALS ON TRAVEL	225.80
12-06	P1	5LA02000038	DO	10/25/04 11/01/04	LODGING	1,839.27
12-06	P1	5LA02000049	DO	08/07/04 08/07/04	CAR RENTAL	286.47
12-16	P1	5LA02000053	DO	10/29/04 11/24/04	LOCAL TRANSPORTATION	2,379.96
12-17	P1	5LA02000055	DO	10/28/04 11/18/04	TRAVEL SUBSISTENCE	641.82
12-21	P1	5LA07000056	DO	12/15/04 12/15/04	MEALS ON TRAVEL	82.43
12-21	P1	5LA07000057	NICOLE Y VENABLE	12/01/04 12/17/04	LOCAL TRANSPORTATION	70.00
12-21	P1	5LA02000058	DO	12/12/04 12/12/04	MEALS ON TRAVEL	3.94
12-23	P1	5LA02000060	CITIBANK GOV CARD SERVICE	12/23/04 12/23/04	SERVICE FEES	30.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	18,929.86
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/13/04 09/13/04	OVERNIGHT MAIL	57.17
10-04	CB	FXP041001A	DO	09/17/04 09/17/04	OVERNIGHT MAIL	19.02
10-13	P1	5LA02000001	COX COMMUNICATIONS	10/01/04 10/31/04	UTILITIES	43.89
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/20/04 09/20/04	OVERNIGHT MAIL	48.05
10-13	CB	FXF041008A	DO	09/23/04 09/23/04	OVERNIGHT MAIL	17.88
10-13	P1	5LA02000010	QMS	10/01/04 10/01/04	POSTAGE/MAILING SERVICE	116.50
10-18	P1	5LA02000015	BELL SOUTH	08/26/04 09/25/04	TELECOMMUNICATIONS CHARGES	465.29
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04 09/01/04	BLACKBERRY SERVICE	341.92
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/28/04 09/28/04	OVERNIGHT MAIL	250.83
10-18	CB	FXF041015A	DO	09/18/04 09/18/04	OVERNIGHT MAIL	73.94
10-21	P2	HGV0401566	VERIZON WIRELESS	10/19/04 10/19/04	BLACKBERRY 7750	569.97
10-27	P1	5LA07000021	CINGULAR WIRELESS	09/07/04 10/06/04	TELECOMMUNICATIONS CHARGES	337.83
10-28	S5	DY430303399	DO	09/01/04 09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
10-28	S5	DY4303033400	DO	09/01/04 09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	49.98
10-28	S5	DY4303033403	DO	09/01/04 09/30/04	DC TEL EQUIP (TRANSFER)	1,182.00
10-28	S5	DY4303033405	DO	09/01/04 09/30/04	DC TEL SERVICE (TRANSFER)	3,041.63
10-28	S6	LA06071108A	DO	09/01/04 09/30/04	DC TEL TOLLS (TRANSFER)	2,886.00
10-29	P1	NW990000050	GENERAL SERVICES ADMIN	10/01/04 10/31/04	RENT NEW ORLEANS	82.41
10-29	CB	FXF041028A	CINGULAR INTERACTIVE	08/08/04 08/08/04	BLACKBERRY SERVICE	12.77
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	09/23/04 09/23/04	OVERNIGHT MAIL	23.75
10-29	CB	FXF041028A	DO	10/05/04 10/05/04	OVERNIGHT MAIL	91.40
10-29	CB	FXF041028A	DO	10/06/04 10/06/04	OVERNIGHT MAIL	12.77
10-29	CB	FXF041028A	DO	10/05/04 10/05/04	OVERNIGHT MAIL	25.28
10-29	OP	SGS08004002	GENERAL SERVICES ADMIN	08/01/04 08/30/04	TELECOMMUNICATIONS CHARGES	303.62
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04 10/22/04	OVERNIGHT MAIL	18.84
11-08	CB	FXF041105A	DO	10/22/04 10/22/04	OVERNIGHT MAIL	6.44
11-15	CB	FXF041112A	DO	10/27/04 10/27/04	OVERNIGHT MAIL	146.88
11-15	CB	FXF041112A	DO	10/28/04 10/28/04	OVERNIGHT MAIL	34.19
11-16	P1	5LA02000031	BELL SOUTH	09/26/04 10/25/04	TELECOMMUNICATIONS CHARGES	466.11

11-16	P1	5LA02000029	COX COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	43.89
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	377.77
11-22	P1	5LA020000037	CINGULAR WIRELESS	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	783.79
11-22	CB	FXF0411194	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	18.84
11-22	CB	FXF0411194	DO	11/03/04	11/03/04	OVERNIGHT MAIL	99.79
11-22	CB	FXF0411194	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.44
11-22	CB	FXF0411194	DO	10/26/04	10/26/04	OVERNIGHT MAIL	25.40
11-23	P1	5LA030000103	POSTMASTER, WASHINGTON, D.C.	10/18/04	10/18/04	STAMPS	74.00
11-29	CB	FXF0411244	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	38.31
11-29	OP	5GSA0904003	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	226.91
11-30	S5	DY433603388		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
11-30	S5	DY433603389		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.17
11-30	S5	DY433603392		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433603393		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY433603394		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,346.69
11-30	S6	LA06071411	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT NEW ORLEANS	2,681.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	48.53
12-06	CB	FXF041203A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	20.78
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	24.83
12-13	CB	FXF041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	18.82
12-16	P1	5LA02000054	BELL SOUTH	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	468.76
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	384.66
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	29.00
12-20	OP	5GSA1004003	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	208.49
12-22	P1	5LA020000070	COX COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	45.88
12-22	P1	5LA02000067	OMS	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	19.25
12-27	OP	5GSA1104003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	210.52
12-28	S6	LA06071412	DO	12/01/04	12/31/04	RENT NEW ORLEANS	2,681.00
12-31	S5	DY500403367		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
12-31	S5	DY500403368		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.81
12-31	S5	DY500403372		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	692.80
12-31	S5	DY500403374		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	DY500403375		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,276.01
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	26,087.37
10-05	P2	OSP32334	DAVID L. ANDRUKIUS, INC.	09/21/04	09/21/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10-08	P2	OSP31733	ACCURATE WORD, LLC	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
10-27	P2	OSP32613	DAVID L. ANDRUKIUS, INC.	10/12/04	10/12/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
11-23	P2	OSP32748	ACCURATE WORD, LLC	10/21/04	10/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	146.00
10-13	P1	5LA020000012	METRO PRESS CLIPPING	09/30/04	09/30/04	CLIPPING SERVICE	132.00
11-16	P1	5LA020000030	DO	10/28/04	10/28/04	CLIPPING SERVICE	121.20
12-08	F1	NW000008803	ACS DESKTOP SOLUTIONS, INC	09/21/04	09/21/04	T&M SERVICE	234.00
12-09	F1	NW000008856	DO	10/28/04	10/28/04	T&M SERVICE	175.00
12-09	F1	NW000008857	DO	11/01/04	11/01/04	T&M SERVICE	675.00
12-22	P1	5LA020000068	METRO PRESS CLIPPING	11/29/04	11/29/04	CLIPPING SERVICE	118.20
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	1,455.40
10-13	P1	5LA02000002	COMMUNITY COFFEE CO LL	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	32.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cont						
2004 HON. WILLIAM J. JEFFERSON - Con.						
10-13	C1	NW2004278102	08/30/04	BOTTLED WATER		5.98
10-13	P1	5LA02000005	09/22/04	BOTTLED WATER		13.70
10-15	C1	NW2004278801	09/22/04	BOTTLED WATER		38.17
10-15	P1	NW2004278801	09/21/04	BOTTLED WATER		8.97
10-18	P1	5LA02000016	10/06/04	BOTTLED WATER		16.85
10-19	P2	0SS37546	10/06/04	TONER CARTRIDGE - XEROX WORKCE		428.00
10-19	P1	5LA02000019	09/13/04	OFFICE SUPPLIES		56.92
10-27	P1	5LA02000022	09/30/04	BOTTLED WATER		43.66
10-28	P1	5LA02000004	09/22/04	OFFICE SUPPLIES		89.11
10-31	S1	04305000132	10/01/04	OFFICE SUPPLY (TRANSFER)		151.60
11-01	P2	0SM8739	09/09/04	CABLE - 1034-634587 - BELKIN 1		15.00
11-01	P2	0SM8739	09/09/04	HUB - 519-804144 - ASANTE FRIE		86.00
11-03	P1	5LA02000025	10/21/04	FOOD & BEVERAGE FOR MEETINGS		83.40
11-05	C1	NW200430901	10/12/04	BOTTLED WATER		7.49
11-22	P1	5LA02000034	02/07/05	CO TODAY		2,790.00
11-22	P1	5LA02000033	11/05/05	BOTTLED WATER		51.06
11-30	S1	04335000133	11/01/04	OFFICE SUPPLY (TRANSFER)		403.90
12-03	P1	5LA02000043	11/24/04	OFFICE SUPPLIES		36.78
12-03	P1	5LA02000050	11/17/04	FOOD & BEVERAGE FOR MEETINGS		85.85
12-06	P1	5LA02000049	07/01/04	FOOD & BEVERAGE FOR MEETINGS		73.50
12-07	P1	5CHS0000098	12/02/04	CALENDARS		2,250.00
12-08	C1	NW200434201	11/02/04	BOTTLED WATER		2.99
12-08	C1	NW200434201	11/05/04	BOTTLED WATER		14.56
12-16	P1	5LA02000052	12/10/04	OFFICE SUPPLIES		132.50
12-21	P1	5LA02000059	12/10/04	OFFICE SUPPLIES		51.80
12-22	P1	5LA02000063	12/02/04	PUBLICATION/REFERENCE MATERIAL		29.97
12-22	P1	5LA02000066	10/31/04	BOTTLED WATER		38.39
12-22	P1	5LA02000062	11/03/05	PUBLICATION/REFERENCE MATERIAL		104.69
12-22	P1	5LA02000069	11/18/04	BOTTLED WATER		58.36
12-23	P1	5LA02000064	12/13/04	PUBLICATION/REFERENCE MATERIAL		10.00
12-23	P1	5LA02000035	11/01/04	OFFICE SUPPLIES		1,112.56
12-23	P1	5LA02000065	12/13/04	OFFICE SUPPLIES		1,144.98
12-31	S1	04366000135	12/01/04	OFFICE SUPPLY (TRANSFER)		9,975.96
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA0000395626	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,159.50
11-09	F2	RN000008613	10/20/04	SCANNER - HP SCANJET 8250 FLAT		839.00
11-09	F2	RN000008614	10/20/04	PRINTER - HP LASERJET 3380		955.00
11-09	F2	RN000008614	10/20/04	COMPUTER - HP CPO DC7100 CMT 3		1,190.00
11-30	S8	MA0000407591	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,159.50
12-30	S8	MA0000421889	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,159.50
EQUIPMENT TOTALS:						12,462.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,948.65

OFFICE TOTALS:

328,948.65

2003 HON. WILLIAM J. JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-18 P1 5LA02000018 DAVID L. ANDRUKITUS, INC.

12/09/03 12/09/03 PRINTING AND REPRODUCTION

637.00

PRINTING AND REPRODUCTION TOTALS:

637.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

637.00

OFFICE TOTALS:

637.00

2002 HON. WILLIAM J. JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-18 P1 5LA02000017 DAVID L. ANDRUKITUS, INC.

06/04/02 06/04/02 PRINTING AND REPRODUCTION

217.50

PRINTING AND REPRODUCTION TOTALS:

217.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

217.50

OFFICE TOTALS:

217.50

2004 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS

6,644.27

261,152.94

5,453.76

11,250.94

3,672.90

35.00

16,462.16

9,888.12

314,560.09

314,560.09

11,380.55

765,374.84

25,517.22

41,379.73

7,768.02

65.00

29,892.69

38,202.48

919,580.53

919,580.53

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE

10-29 HW 54903000252

11-16 HW 54903000518

11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE

12-20 HW 54903000810

12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

09/30/04 FRANKED MAIL

09/30/04 USPS CREDITS

10/31/04 USPS CREDITS

10/31/04 FRANKED MAIL

11/30/04 USPS CREDITS

11/30/04 FRANKED MAIL

633.88

-50.40

-22.15

418.11

44.65

5,709.48

6,644.27

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BAIRD, BRIDGET RYAN

DO

BENNETT, CHERYL A

BOYD, LINDSAY M

CADDWELL, J MEGAN

CASTLE, INA JOY

JORDAN, GREGORY S B

12/31/04 FIELD REPRESENTATIVE

11/30/04 FIELD REPRESENTATIVE

12/31/04 EXECUTIVE ASSISTANT

11/24/04 PAID INTERN

12/31/04 LEGISLATIVE ASSISTANT

12/31/04 STAFF ASSISTANT

12/31/04 STAFF ASSISTANT

9,587.58

15,463.16

15,765.00

1,440.00

14,450.74

17,447.24

11,574.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM L. "BILL" JENKINS—Con.						
		LEONARD P. DENNIS	10/01/04	SCHEDULER		14,483.50
		MAY'S PAUL WINTON	10/01/04	PRESS SECRETARY		12,992.50
		MONTGOMERY DEBORAH C	10/01/04	CONSTITUENT CASEWORKER		15,765.00
		MONTGOMERY SARA A	12/13/04	PAID INTERN		240.00
		MORRILL ALLISON MARIE	10/01/04	STAFF ASSISTANT		11,756.25
		OTTERSON BRENDA JO	10/01/04	CHIEF OF STAFF		35,071.74
		PRICE JOHN H	10/01/04	LEGISLATIVE ASSISTANT		13,729.00
		REUSCHELD ANN JOHNSON	10/01/04	CASEWORKER		15,994.50
		SNODGRASS BILL	10/01/04	FIELD DIRECTOR		30,234.24
		VAUGHN RICHARD K	10/01/04	LEGISLATIVE DIRECTOR		18,178.24
		WYCKOFF AMY LEIGH	10/01/04	STAFF ASSISTANT		11,979.75
				PERSONNEL COMPENSATION TOTALS		261,152.94
TRAVEL						
10-05	P1	57N01000006	09/01/04	PRIVATE AUTO MILEAGE		495.06
10-05	P1	57N01000008	09/22/04	MEALS ON TRAVEL		30.00
10-20	P1	57N01000011	09/07/04	AIRFARE		307.10
10-20	P1	57N01000011	09/09/04	AIRFARE		129.10
10-20	P1	57N01000011	09/22/04	AIRFARE		133.20
11-08	P1	57N01000022	09/23/04	AIRFARE		307.10
11-08	P1	57N01000016	09/07/04	LOCAL TRANSPORTATION		42.00
11-08	P1	57N01000016	10/29/04	PRIVATE AUTO MILEAGE		444.00
11-08	P1	57N01000014	10/15/04	LOCAL TRANSPORTATION		37.00
11-08	P1	57N01000014	10/15/04	GASOLINE		9.57
11-30	P1	57N01000015	10/15/04	CAR RENTAL		132.34
11-30	P1	57N01000025	11/15/04	LOCAL TRANSPORTATION		26.00
11-30	P1	57N01000026	08/22/04	PRIVATE AUTO MILEAGE		127.51
12-03	P1	57N01000031	11/23/04	LOCAL TRANSPORTATION		13.00
12-03	P1	57N01000032	09/22/04	LOCAL TRANSPORTATION		105.46
12-07	P1	57N01000036	09/01/04	PRIVATE AUTO MILEAGE		1,086.32
12-07	P1	57N01000037	10/08/04	TRAVEL SUBSISTENCE		257.65
12-07	P1	57N01000038	11/05/04	TRAVEL SUBSISTENCE		169.57
12-07	P1	57N01000035	12/02/04	LOCAL TRANSPORTATION		33.00
12-14	P1	57N01000046	11/02/04	PRIVATE AUTO MILEAGE		247.53
12-14	P1	57N01000052	12/09/04	PRIVATE AUTO MILEAGE		46.25
12-16	P1	57N01000056	09/13/04	PRIVATE AUTO MILEAGE		1,275.00
				TRAVEL TOTALS:		5,453.76
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL		12.67
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		11.44
10-05	P1	57N01000009	09/18/04	TELECOMMUNICATIONS CHARGES		118.84
10-05	P1	57N01000001	07/29/04	TELECOMMUNICATIONS CHARGES		74.19
10-05	P1	57N01000007	09/18/04	TELECOMMUNICATIONS CHARGES		55.88
10-05	P1	57N01000002	09/19/04	UTILITIES		49.12

10-05	P1	51N0100005	SPRINT	08/18/04	09/14/04	TELECOMMUNICATIONS CHARGES	57.58
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	6.20
10-13	CB	FXF041008A	DO	09/22/04	09/22/04	OVERNIGHT MAIL	12.16
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	12.88
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	12.88
10-20	P1	51N01000012	SPRINT	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	467.35
10-27	S3	04301G00038	DO	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	10.00
10-28	S5	DY430306440	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	197.33
10-28	S5	DY430306445	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430306446	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430306447	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	268.64
10-28	S6	N70122A10A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	RENT KINGSPOST	1,593.00
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	12.28
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	12.28
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	18.00
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	23.99
11-08	P1	51N01000020	ALLTEL	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES	211.44
11-08	P1	51N01000017	BRIDGET RYAN BAIRD	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES	55.88
11-08	P1	51N01000021	CHARTER COMMUNICATIONS	10/19/04	11/18/04	UTILITIES	39.10
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	14.22
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	5.72
11-08	P1	51N01000018	SPRINT	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	58.24
11-08	P1	51N01000019	DO	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	468.95
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	18.72
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	18.60
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	14.22
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	13.00
11-22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	5.72
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	7.47
11-26	HR	ACH29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-170.96
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	38.61
11-29	CB	FXF041124A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	6.44
11-30	S5	DY433606597	AMERITECH	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	213.23
11-30	S5	DY433606602	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433606603	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY433606604	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	297.20
11-30	P1	51L15000041	AMERITECH	11/07/04	11/07/04	TELECOMMUNICATIONS CHARGES	262.73
11-30	P1	51N01000023	CHARTER COMMUNICATIONS	11/19/04	12/18/04	UTILITIES	49.12
11-30	P1	51L15000040	CONSOLIDATED COMMUNICATIONS	11/06/04	11/06/04	TELECOMMUNICATIONS CHARGES	268.63
11-30	S6	N7010129B11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT KINGSPOST	1,593.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
12-03	P1	51N01000034	POSTMASTER, WASHINGTON, D.C.	11/01/04	11/01/04	STAMPS	74.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	12.28
12-06	CB	FXF041203A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	19.82
12-07	P1	51N01000039	BILL SNODGRASS	08/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	146.93
12-08	P1	51N01000040	ALLTEL	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES	128.18
12-08	P1	51N01000043	SPRINT	10/20/04	11/04/04	TELECOMMUNICATIONS CHARGES	31.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM L. "BILL" JENKINS—Con						
12-08	P1	5TN01000044	DO	TELECOMMUNICATIONS CHARGES	459.45	
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL	13.12	
12-14	P1	5TN01000045	11/30/04	TELECOMMUNICATIONS CHARGES	72.31	
12-14	P1	5TN01000047	10/29/04	TELECOMMUNICATIONS CHARGES	71.14	
12-14	P1	5TN01000055	11/18/04	POSTAGE/MAILING SERVICE	418.00	
12-17	C3	NW200435201	01/01/05	BLACKBERRY SERVICE	170.96	
12-20	CB	FXF041211A	11/01/04	OVERNIGHT MAIL	7.66	
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	14.77	
12-28	S6	YN070122B12	12/03/04	RENT KINGSFORD	1,653.00	
12-31	S5	DY500406318	12/01/04	DISTRICT OFC TEL TOLLS (TRFR)	170.29	
12-31	S5	DY500406322	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500406323	11/01/04	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY500406324	11/01/04	DC TEL TOLLS (TRANSFER)	266.73	
				RENT, COMMUNICATION, UTILITIES TOTALS	11,250.94	
PRINTING AND REPRODUCTION						
10-29	S3	04303000178	10/01/04	PHOTOGRAPHIC (TRANSFER)	73.60	
10-29	P2	OSP32199	09/10/04	NEW ENGRAVE DIE PRODUCTION	20.00	
10-29	P2	OSP32199	09/10/04	1500 BUFF STOCK ENGRAVED CARDS	134.30	
11-24	P5	4M3717501A	10/11/04	PRINTING AND REPRODUCTION	3,022.00	
11-30	S3	04335000130	10/11/04	PHOTOGRAPHIC (TRANSFER)	111.00	
11-30	P1	5TN01000028	11/01/04	PRINTING AND REPRODUCTION	67.50	
12-02	P1	4M3717501B	10/28/04	MASS MAIL PRINTING	175.00	
12-29	P2	OSP33083	12/07/04	500 BUFF, THERMO BUSINESS CARD	69.50	
				PRINTING AND REPRODUCTION TOTALS	3,672.90	
OTHER SERVICES						
10-05	P1	5TN01000003	09/17/04	SERVICE CONTRACT	35.00	
				OTHER SERVICES TOTALS	35.00	
SUPPLIES AND MATERIALS						
10-05	P1	5TN01000004	09/15/04	OFFICE SUPPLIES	110.82	
10-05	P1	5TN01000010	09/22/04	OFFICE SUPPLIES	170.98	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200428103	08/12/04	BOTTLED WATER	2.49	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428803	09/02/04	BOTTLED WATER	17.99	
10-15	C1	NW200428803	09/24/04	BOTTLED WATER	23.25	
10-31	S1	04305000110	10/01/04	OFFICE SUPPLY (TRANSFER)	786.62	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	13.99	
11-05	C1	NW200430903	10/15/04	BOTTLED WATER	17.99	
11-19	HV	54901000022	09/15/04	FRAMING (TRANSFER)	357.00	
11-30	S1	04335000111	11/01/04	OFFICE SUPPLY (TRANSFER)	412.32	
11-30	P1	5L115000042	01/01/05	PUBLICATION/REFERENCE MATERIAL	9,575.00	
11-30	P1	5TN01000027	11/18/04	PUBLICATION/REFERENCE MATERIAL	98.00	
11-30	P1	5L115000043	11/01/04	PUBLICATION/REFERENCE MATERIAL	155.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004	HON.	CHRISTOPHER JOHN--Con.				
12-06	HV	54903000702		USPS CREDITS	-2.90	
12-29	OP	4USPS10001B		FRANKED MAIL	134.59	
				FRANKED MAIL TOTALS	380.43	
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE I	10/01/04	STAFF ASST/CASEWORKER	10,916.67	
		COMEAU, JODY L	11/03/04	EXECUTIVE ASST/SCHEDULER	15,805.56	
		DINKLER, CARLING L	11/03/04	LEGISLATIVE ASSISTANT	9,344.44	
		DUPUIS, DALE	12/01/04	FIELD REPRESENTATIVE	6,833.33	
		DO	11/03/04	FIELD REPRESENTATIVE	5,911.11	
		FREDERICK, PENNY A	10/01/04	PART-TIME EMPLOYEE	9,333.33	
		DO	12/01/04	STAFF ASSISTANT	7,166.67	
		GUILLORY, ELIHA	10/01/04	EXECUTIVE ASSISTANT	11,000.00	
		HERSHEY, LYNN	10/01/04	ADMINISTRATIVE ASSISTANT	33,664.50	
		HINES, W. WALKER	10/01/04	PAID INTERN	2,000.00	
		JARNEAUX, CHRISTINA	10/01/04	STAFF ASSISTANT/CASEWORKER	9,374.99	
		KAZENWAIER, BENJAMIN CLAU	10/06/04	PAID INTERN	1,833.33	
		LEBRUN, VERA E	11/03/04	LEGISLATIVE DIRECTOR	12,583.33	
		LECOMTE, RACHEL	10/01/04	LEGISLATIVE ASSISTANT	12,500.01	
		LEDoux, ALYCE F	10/01/04	STAFF ASST/CASEWORKER	14,250.00	
		NIXON, SHERYL ANN	10/01/04	STAFF ASST/CASEWORKER	21,500.01	
		PRATHER, ALISHA	10/01/04	COMMUNICATIONS DIRECTOR	6,000.00	
		ROCHE, SAMUEL JACOB	12/01/04	LEGISLATIVE ASSISTANT	6,988.89	
		DO	10/01/04	PART-TIME EMPLOYEE	17,738.89	
		STEFANSKI, STEPHEN A	11/03/04	EXECUTIVE ASSISTANT	37,993.50	
		TAYLOR, GORDON M	10/01/04	CHIEF OF STAFF	262,113.55	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10-08	P1	5LA07000001	10/04/04	PRIVATE AUTO MILEAGE	29.75	
10-08	P1	5LA07000003	09/01/04	PRIVATE AUTO MILEAGE	65.10	
10-08	P1	5LA07000002	10/05/04	LOCAL TRANSPORTATION	12.00	
10-15	P1	5LA07000010	10/07/04	PRIVATE AUTO MILEAGE	77.00	
10-15	P1	5LA07000009	09/07/04	TRAVEL SUBSISTENCE	1,692.80	
10-15	P1	5LA07000011	10/05/04	PRIVATE AUTO MILEAGE	40.25	
10-15	P1	5LA07000008	09/08/04	PRIVATE AUTO MILEAGE	56.00	
10-15	P1	5LA07000007	09/23/04	GASOLINE	79.13	
10-15	P1	5LA07000013	09/15/04	PRIVATE AUTO MILEAGE	66.50	
10-20	P9	LA0701010410	10/01/04	LEASED AUTO	619.81	
10-28	P1	5LA07000019	10/19/04	PRIVATE AUTO MILEAGE	45.50	
10-28	P1	5LA07000022	10/21/04	PRIVATE AUTO MILEAGE	45.15	
10-28	P1	5LA07000017	10/13/04	LOCAL TRANSPORTATION	10.00	
10-28	P1	5LA07000028	10/21/04	LOCAL TRANSPORTATION	10.00	
11-10	P1	5LA07000043	10/05/04	PRIVATE AUTO MILEAGE	89.05	
11-10	P1	5LA07000040	11/03/04	MEALS ON TRAVEL	19.45	

11-12	P1	5LA07000030	GORDON M. TAYLOR	10/14/04	AIRFARE 7304	585.90
11-12	P1	5LA07000031	DO	11/02/04	AIRFARE 2293	287.10
11-12	P1	5LA07000032	DO	10/14/04	CAR RENTAL	159.47
11-12	P1	5LA07000033	DO	10/14/04	LODGING	336.00
11-12	P1	5LA07000034	DO	10/14/04	LOCAL TRANSPORTATION	32.00
11-12	P1	5LA07000035	DO	10/18/04	GASOLINE	40.76
11-17	P1	5LA07000036	DO	10/18/04	MEALS ON TRAVEL	32.94
11-12	P1	5LA07000037	LYNN HARGRODER HERSHEY	11/01/04	AIRFARE 6769	158.20
11-12	P1	5LA07000038	DO	11/01/04	CAR RENTAL	140.01
11-12	P1	5LA07000039	DO	11/03/04	GASOLINE	34.25
11-22	P9	LA07010411	CHASE MANHATTAN BANK (FORD CR)	11/01/04	LEASED AUTO	618.81
11-22	P1	5LA07000050	HON. CHRISTOPHER JOHN	11/15/04	LOCAL TRANSPORTATION	36.00
11-22	P1	5LA07000049	LYNN HARGRODER HERSHEY	11/17/04	LOCAL TRANSPORTATION	12.00
11-22	P1	5LA07000051	VERA LEBRUN	11/15/04	LOCAL TRANSPORTATION	22.00
11-23	P1	5LA07000057	ALISHA DAWN PRATHER	10/09/04	LODGING	192.90
11-23	P1	5LA07000054	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARES	763.60
11-23	P1	5LA07000061	RACHEL LECOMPT	10/10/04	LODGING	122.10
11-23	P1	5LA07000055	RUSSELL'S MOBIL SERVICE STA	10/06/04	GASOLINE	181.41
11-23	P1	5LA07000052	S JACOB ROCHE	11/07/04	AIRFARE	287.10
11-26	P1	5LA07000063	CITIBANK GOV CARD SERVICE	11/13/04	AIRFARE/MEMBER	292.70
11-26	P1	5LA07000071	GORDON M. TAYLOR	11/09/04	LOCAL TRANSPORTATION	36.00
11-26	P1	5LA07000068	HON. CHRISTOPHER JOHN	11/18/04	LOCAL TRANSPORTATION	12.00
11-26	P1	5LA07000069	JUDY COMEAUX	11/18/04	LOCAL TRANSPORTATION	88.65
12-03	P1	5LA07000073	HON. CHRISTOPHER JOHN	11/23/04	GASOLINE	42.00
12-03	P1	5LA07000075	DO	11/13/04	LOCAL TRANSPORTATION	10.00
12-03	P1	5LA07000077	LYNN HARGRODER HERSHEY	11/23/04	LOCAL TRANSPORTATION	10.00
12-20	P1	5LA07000087	CITIBANK GOV CARD SERVICE	11/13/04	AIRFARES	1,741.80
12-20	P1	5LA07000088	HON. CHRISTOPHER JOHN	12/14/04	LOCAL TRANSPORTATION	24.00
12-20	P1	5LA07000092	DO	11/29/04	LOCAL TRANSPORTATION	36.00
12-20	P1	5LA07000080	LYNN HARGRODER HERSHEY	11/01/04	LOCAL TRANSPORTATION	20.00
12-20	P1	5LA07000083	RICE PALACE INC	11/01/04	GASOLINE	82.82
12-30	P1	5LA07000095	HON. CHRISTOPHER JOHN	12/13/04	LOCAL TRANSPORTATION	40.00
12-30	P1	5LA07000094	RICE CITY SERVICE STATION	11/12/04	GASOLINE	76.17
RENT, COMMUNICATION, UTILITIES						9,507.18
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	18.00
10-04	CB	FXP041001A	DO	09/21/04	OVERNIGHT MAIL	5.72
10-05	P1	NW959000049	CINGULAR INTERACTIVE	06/26/04	BLACKBERRY SERVICE	123.55
10-05	P1	NW959000049	DO	09/19/04	BLACKBERRY SERVICE	4.28
10-08	P1	5LA07000006	BELL SOUTH	08/17/04	TELECOMMUNICATIONS CHARGES	413.27
10-08	P1	5LA07000005	CLECO	08/24/04	UTILITIES	25.71
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	09/21/04	OVERNIGHT MAIL	40.00
10-15	P1	5LA07000015	BELL SOUTH	08/22/04	TELECOMMUNICATIONS CHARGES	351.57
10-15	P1	5LA07000014	COX COMMUNICATIONS	10/01/04	UTILITIES	48.50
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	196.56
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	43.24
10-20	P9	LA0701R0410	HIBERNIA NATIONAL BANK	10/01/04	LAKA CHARLES - RENT	561.60
10-20	P9	LA0702R0410	STAN GALL	10/01/04	CROWLEY RENT	400.00
10-27	S3	04307000019		10/01/04	HIR GRAPHICS (TRANSFER)	12.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
10-28	S5	DV4330303478	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	131.96	
10-28	S5	DV4330303482	09/30/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	DV4330303483	09/30/04	DC TEL SERVICE (TRANSFER)	120.00	
10-28	S5	DV4330303484	09/01/04	DC TEL TOLLS (TRANSFER)	513.25	
10-28	P1	5LA07000024	09/28/04	TELECOMMUNICATIONS CHARGES	12.21	
10-28	P1	5LA07000025	09/05/04	TELECOMMUNICATIONS CHARGES	426.10	
10-28	S6	LA5605910AA	10/01/04	RENT LAFAYETTE	2,611.00	
10-28	P1	5LA07000026	09/11/04	TELECOMMUNICATIONS CHARGES	197.23	
10-29	P1	NW990000050	10/09/04	BLACKBERRY SERVICE	2.76	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	30.40	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	60.23	
10-29	CB	FXF041028A	10/19/04	OVERNIGHT MAIL	5.72	
11-04	P1	5LA07000029	09/12/04	TELECOMMUNICATIONS CHARGES	799.93	
11-04	P1	5LA07000027	09/01/04	TELECOMMUNICATIONS CHARGES	130.62	
11-10	P1	5LA07000045	09/22/04	TELECOMMUNICATIONS CHARGES	346.48	
11-10	P1	5LA07000046	11/01/04	UTILITIES	48.50	
11-10	P1	5LA07000042	09/04/04	TELECOMMUNICATIONS CHARGES	134.60	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	48.49	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	285.35	
11-22	CB	FXF041119A	11/01/04	OVERNIGHT MAIL	14.99	
11-22	P9	LA0701R0411	11/01/04	JAKE CHARLES - RENT	561.60	
11-22	P9	LA0702R0411	11/01/04	CROWLEY RENT	400.00	
11-23	P1	5LA07000067	10/28/04	TELECOMMUNICATIONS CHARGES	24.59	
11-23	P1	5LA07000064	10/17/04	TELECOMMUNICATIONS CHARGES	414.57	
11-23	P1	5LA07000065	09/21/04	UTILITIES	38.16	
11-23	P1	5LA07000066	10/27/04	UTILITIES	46.04	
11-23	P1	5LA07000062	10/18/04	TELECOMMUNICATIONS CHARGES	45.95	
11-26	P1	5LA07000070	11/09/04	TELECOMMUNICATIONS CHARGES	98.53	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	44.70	
11-30	S5	DV433603467	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	94.08	
11-30	S5	DV433603471	10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DV433603472	10/01/04	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DV433603473	10/01/04	DC TEL TOLLS (TRANSFER)	837.57	
11-30	S6	LA056059411	11/01/04	RENT LAFAYETTE	2,611.00	
12-03	P1	5LA07000078	10/05/04	TELECOMMUNICATIONS CHARGES	422.52	
12-03	P1	5LA07000079	10/12/04	TELECOMMUNICATIONS CHARGES	2,068.37	
12-03	P1	5LA07000074	09/14/04	TELECOMMUNICATIONS CHARGES	118.79	
12-03	P1	5LA07000076	11/18/04	TELECOMMUNICATIONS CHARGES	45.95	
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	125.52	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	5.72	
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	13.22	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	295.14	
12-20	P1	5LA07000084	12/01/04	TELECOMMUNICATIONS CHARGES	12.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
11-30	S8	MA000008867	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,557.80
12-30	S8	MA000419632	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,493.87
					EQUIPMENT TOTALS	9,609.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,003.41
					OFFICE TOTALS:	306,003.41
2004 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	37,033.76	165.86
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	779,041.96	206,678.88
12-20	HV	54903000830	11/30/04	USPS CREDITS	1,325.76	213.66
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	65,427.34	40,557.03
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T. EDWARD						
ANFINSON, THOMAS ELMER						
BARNES, TAMMY R						
CHEV, MARDI M						
GOKUCDEM, MURAT						
HALL, RODERICK D						
HARRINGTON, CATHEEN						
HARRIS, BRIDGETTE						
HERNANDEZ, MYRA YVETTE						
JOHNSON, FRANK D						
REISIRUP, JULIE						
SHERROD, ELECIA C						
DO						
SMITH, ROSCOE C						
					FRANKED MAIL TOTALS	1,333.33
						1,333.33
						3,666.86
						15,372.50
						11,043.25
						29,537.50
						11,937.50
						6,861.25
						3,500.00
						2,228.72
						11,117.51
						16,108.99
						7,333.66
						3,166.83
						20,048.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,136.62
					OFFICE TOTALS:	1,152,136.62

STEPHENSON,DIANE ELAINE	10/01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	13,500.01
STIDDARD,JENNIFER	10/01/04	12/31/04	STAFF ASSISTANT	7,249.99
THOMAS,KELLI A DRAKE	10/01/04	12/31/04	SPECIAL ASSISTANT	11,512.49
THOMAS,WILLIAM W	12/01/04	12/31/04	PAID INTERN	1,250.00
TOWNSEND,JOHN BARRETT	10/01/04	10/07/04	COMMUNICATIONS DIRECTOR	1,361.11
VORING,SOKHA	10/01/04	12/31/04	SPECIAL ASSISTANT/RECEPTIONISTS	9,143.76
WATSON,MARK ..	10/01/04	10/31/04	ADMINISTRATIVE ASSISTANT	6,250.00
WEISER,MARTIN	10/01/04	12/31/04	SPECIAL ASST/SYSTEMS MANAGEMENT	3,823.00
WORLEY,ESPERANZA	10/01/04	12/31/04	PART-TIME EMPLOYEE	7,999.99
			PERSONNEL COMPENSATION TOTALS:	206,678.88
PERSONNEL BENEFITS	10-29 S7 0430300328	10/31/04	TRANSIT BENEFITS	106.78
	11-30 S7 04335000345	11/30/04	TRANSIT BENEFITS	106.88
			PERSONNEL BENEFITS TOTALS	213.66
TRAVEL				
10-08 P1 5TX30000007	09/10/04	09/10/04	LOCAL TRANSPORTATION	49.00
10-13 P1 5TX30000008	09/07/04	09/14/04	LODGING	3,538.03
10-13 P1 5TX30000008	09/23/04	09/23/04	AIRFARE DCA-DFW/MEMBER	279.10
10-13 P1 5TX30000008	09/01/04	09/01/04	AIRFARE 0781/MEMBER	750.00
10-13 P1 5TX30000009	09/01/04	09/01/04	AIRFARE DCA/DFW/DCA-MEMBER	558.20
10-13 P1 5TX30000009	09/01/04	09/01/04	AIRFARE DFW-DCA-DFW/BARNES	478.20
10-13 P1 5TX30000009	09/01/04	09/01/04	AIRFARE DFW-DCA-DFW/F JOHNSON	478.20
10-13 P1 5TX30000009	09/17/04	09/17/04	AIRFARE DCA-DFW-DCA/MEMBER	478.20
10-13 P1 5TX30000009	09/23/04	09/23/04	AIRFARE DFW-DCA/MEMBER	199.10
10-13 P1 5TX30000009	10/01/04	10/31/04	LEASED AUTO	1,005.03
10-20 P9 TX300110410	10/12/04	10/12/04	AIRFARE DCA-DFW/MEMBER	301.10
11-17 P1 5TX300000035	10/22/04	10/22/04	AIRFARE DFW-DCA/MEMBER	198.10
11-17 P1 5TX300000036	09/18/04	10/22/04	GASOLINE	173.72
11-17 P1 5TX300000030	11/01/04	11/30/04	LEASED AUTO	1,005.03
11-22 P9 TX300110411	11/10/04	11/10/04	LOCAL TRANSPORTATION	27.00
12-15 P1 5TX300000042	11/19/04	11/19/04	AIRFARE DCA-DFW-AUS-DFW 3554	238.80
12-20 P1 5TX300000058	10/27/04	11/24/04	TRAVEL SUBSISTENCE	1,637.56
12-23 P1 5TX300000065	11/22/04	12/09/04	TRAVEL SUBSISTENCE	1,280.90
12-23 P1 5TX300000066			LEASED AUTO	27,881.76
12-30 P9 TX300114124	12/30/04	12/30/04	TRAVEL TOTALS	40,557.03
RENT, COMMUNICATION UTILITIES				
10-04 CB FXP041001A	09/16/04	09/16/04	OVERNIGHT MAIL	15.13
FEDERAL EXPRESS CORP	08/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	253.13
10-07 P1 5TX300000003	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	79.77
VERIZON WIRELESS	09/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	62.98
CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	OVERNIGHT MAIL	12.56
FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	56.96
10-13 CB FXF041008A	07/06/04	07/06/04	TRAVEL CHARGER	19.99
10-14 P2 HCW0401365	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-14 C3 NW200428801	09/25/04	09/25/04	TELECOMMUNICATIONS CHARGES	86.78
10-15 P1 5TX300000013	09/30/04	09/30/04	OVERNIGHT MAIL	8.47
VERIZON WIRELESS	09/29/04	09/29/04	OVERNIGHT MAIL	156.00
FEDERAL EXPRESS CORP	10/11/04	10/11/04	QUOTE S108240 WIRE LABOR	475.00
10-18 CB FXF041015A	10/11/04	10/11/04	WIRE MATERIALS	260.00
10-19 P2 HCW0401639				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
10-19	P2	HC0401639	10/11/04	TECH LABOR	50.00	50.00
10-20	P9	TX3002R0410	10/01/04	RENT-IRVING	901.00	901.00
10-20	P9	TX3001R0410	10/01/04	RENT-DALLAS	7,111.67	7,111.67
10-25	P1	5TX30000015	09/09/04	TELECOMMUNICATIONS CHARGES	97.26	97.26
10-27	S3	04301G00042	10/01/04	HIR GRAPHICS (TRANSFER)	90.00	90.00
10-27	P1	5TX30000016	10/22/04	UTILITIES	116.40	116.40
10-28	S5	DY430306987	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	75.63	75.63
10-28	S5	DY430306988	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	394.66	394.66
10-28	S5	DY430306994	09/01/04	DC TEL EQUIP (TRANSFER)	64.00	64.00
10-28	S5	DY430306995	09/01/04	DC TEL SERVICE (TRANSFER)	168.00	168.00
10-28	S5	DY430306996	09/01/04	DC TEL TOLLS (TRANSFER)	831.69	831.69
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	14.53	14.53
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	53.65	53.65
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	36.41	36.41
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	112.29	112.29
10-31	S4	03305001027	09/01/04	RECORDING (TRANSFER)	85.00	85.00
11-02	HV	5A901000011	10/22/04	TAPE DUPLICATION	150.00	150.00
11-03	P2	HC05050094	10/29/04	TECH LABOR	3,100.00	3,100.00
11-05	P1	5TX30000019	10/09/04	POSTAGE/MAILING SERVICE	28.50	28.50
11-05	P1	5TX30000021	10/02/04	POSTAGE/MAILING SERVICE	94.80	94.80
11-05	P1	5TX30000023	09/25/04	POSTAGE/MAILING SERVICE	39.10	39.10
11-05	P1	5TX30000018	09/13/04	TELECOMMUNICATIONS CHARGES	249.33	249.33
11-05	P1	5TX30000025	06/26/04	TELECOMMUNICATIONS CHARGES	81.01	81.01
11-05	P1	5TX30000026	08/26/04	TELECOMMUNICATIONS CHARGES	84.95	84.95
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	109.50	109.50
11-08	P1	5TX30000027	08/29/04	TELECOMMUNICATIONS CHARGES	285.41	285.41
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	13.69	13.69
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	16.64	16.64
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	42.74	42.74
11-17	P1	5TX30000033	10/23/04	POSTAGE/MAILING SERVICE	11.71	11.71
11-22	P9	TX3002R0411	11/01/04	RENT-IRVING	901.00	901.00
11-22	P1	5TX30000038	11/11/04	TELECOMMUNICATIONS CHARGES	51.36	51.36
11-22	P1	5TX30000037	10/09/04	TELECOMMUNICATIONS CHARGES	71.63	71.63
11-22	CB	FXF041115A	11/04/04	OVERNIGHT MAIL	5.54	5.54
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	109.50	109.50
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	33.30	33.30
11-22	P1	5TX3001R0411	11/01/04	RENT-DALLAS	7,111.67	7,111.67
11-22	P1	5TX30000039	09/29/04	TELECOMMUNICATIONS CHARGES	738.61	738.61
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-42.74	-42.74
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	5.54	5.54
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	43.57	43.57
11-30	S5	DY433606950	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	75.63	75.63
11-30	S5	DY433606951	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	359.37	359.37

11-30	S5	DY433606955		1001/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY433606956		1001/04	10/31/04	DC TEL SERVICE (TRANSFER)	168.00
11-30	S5	DY433606957		1001/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,198.94
12-02	C3	NW2004432301	CINGULAR INTERACTIVE	1001/04	10/01/04	BLACKBERRY SERVICE	42.74
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	1117/04	11/17/04	OVERNIGHT MAIL	12.44
12-06	CB	FXF041203A	DO	1117/04	11/17/04	OVERNIGHT MAIL	86.97
12-08	P1	5TX30000043	COMCAST	1116/04	11/16/04	UTILITIES	116.40
12-08	P1	5TX30000046	UNITED PARCEL SERVICES	1106/04	11/06/04	POSTAGE/MAILING SERVICE	1.43
12-08	P1	5TX30000047	VERIZON SOUTHWEST	1113/04	11/13/04	TELECOMMUNICATIONS CHARGES	232.07
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	1129/04	11/29/04	OVERNIGHT MAIL	6.00
12-13	CB	FXF041210A	DO	1124/04	11/24/04	OVERNIGHT MAIL	83.98
12-17	C3	NW200435201	CINGULAR INTERACTIVE	1101/04	11/01/04	BLACKBERRY SERVICE	72.65
12-20	P9	TX3002R0412	AGHA MCANALLY LTD	1201/04	12/31/04	RENT-IRVING	901.00
12-20	P1	5TX30000052	COMCAST	0912/04	09/12/04	UTILITIES	116.40
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	1206/04	12/06/04	OVERNIGHT MAIL	12.67
12-20	CB	FXF041217A	DO	1202/04	12/02/04	OVERNIGHT MAIL	102.32
12-20	P9	TX3001R0412	MAPLE COUNTRY, LTD	1201/04	12/31/04	RENT-DALLAS	7,111.67
12-20	P1	5TX30000059	SBC COMMUNICATIONS	1129/04	11/29/04	TELECOMMUNICATIONS CHARGES	743.61
12-20	P1	5TX30000053	VERIZON WIRELESS	1026/04	11/25/04	TELECOMMUNICATIONS CHARGES	72.26
12-23	P1	5TX30000061	AT & T WIRELESS SERVICE	1110/04	12/09/04	TELECOMMUNICATIONS CHARGES	47.44
12-23	P1	5TX30000062	AT&T WIRELESS	1109/04	12/08/04	TELECOMMUNICATIONS CHARGES	71.52
12-23	P1	5TX30000068	COMCAST	1212/04	12/12/04	UTILITIES	126.93
12-23	P1	5TX30000067	VERIZON WIRELESS	1125/04	11/25/04	TELECOMMUNICATIONS CHARGES	69.40
12-31	S5	DY500406853		1101/04	11/30/04	DISTRICT OFC TEL EQUIP (TFR)	75.63
12-31	S5	DY500406854		1101/04	11/30/04	DISTRICT OFC TEL TOLLS (TFR)	73.29
12-31	S5	DY500406859		1101/04	11/30/04	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY500406860		1101/04	11/30/04	DC TEL SERVICE (TRANSFER)	168.00
12-31	S5	DY500406861		1101/04	11/30/04	DC TEL TOLLS (TRANSFER)	81.56
							38,183.34
						RENT, COMMUNICATION, UTILITIES TOTALS	
10-08	P1	5TX30000005	PRINTING AND REPRODUCTION	0902/04	09/02/04	PRINTING AND REPRODUCTION	50.23
10-08	P1	5TX30000006	DAVID L. ANDRUKITUS, INC.	0928/04	09/28/04	PRINTING AND REPRODUCTION	33.50
10-15	P1	5TX30000012	DO	1005/04	10/05/04	PRINTING AND REPRODUCTION	33.50
10-21	P5	4W32727501A	DIRECT MAIL ADVERTISING CO.	0722/04	07/22/04	PRINTING AND REPRODUCTION	21,653.92
10-25	P1	5TX30000017	DALLAS MORNING NEWS	0701/04	07/31/04	PRINTING AND REPRODUCTION	8,988.88
10-29	S3	04303000201		1001/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-05	P1	5TX30000020	DAVID L. ANDRUKITUS, INC	1015/04	10/15/04	PRINTING AND REPRODUCTION	74.00
11-30	S3	04335000142		1101/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	10.50
12-20	P1	5TX30000050	DAVID L. ANDRUKITUS, INC.	1026/04	10/26/04	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	30,978.43
10-27	P1	5TX30000014	OTHER SERVICES	1014/04	10/14/04	SERVICE CONTRACT	1,670.00
			RJ LANDER CONSTRUCTION SVC				1,670.00
						OTHER SERVICES TOTALS	
10-07	P1	5TX30000001	SUPPLIES AND MATERIALS	0821/04	09/20/04	BOTTLED WATER	101.30
10-08	P1	5TX30000004	US WATERS OF AMERICA	0920/04	10/17/04	PUBLICATION/REFERENCE MATERIAL	24.32
10-13	P1	5TX30000008	THE NEW YORK TIMES	0903/04	09/03/04	OFFICE SUPPLIES	90.42
10-13	C1	NW200428103	CITIBANK GOV CARD SERVICE	0831/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428103	DEER PARK	0802/04	08/02/04	BOTTLED WATER	9.50
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
10-13	C1	NW200428103	08/23/04	BOTTLED WATER		23.25
10-13	OP	4TX3000001	09/30/04	FOOD AND BEVERAGE		-324.08
10-15	P1	5TX30000011	09/30/04	HABITATION EXPENSE		134.00
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428803	09/14/04	BOTTLED WATER		31.00
10-15	C1	NW200428803	10/31/04	PUBLICATION/REFERENCE MATERIAL		148.50
10-15	P1	5TX30000010	10/05/04	CAPRIDGE - FOR BROTHER PRINTE		41.00
10-19	P2	OS532544	10/21/04	AT A GLANCE VISTOR REGISTER BO		11.85
10-27	P2	OS532750	10/01/04	OFFICE SUPPLY (TRANSFER)		171.40
10-31	S1	04305000477	09/23/04	OFFICE SUPPLIES		1,142.47
11-05	P1	5TX300000024	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430903	10/05/04	BOTTLED WATER		23.25
11-05	C1	NW200430903	10/26/04	BOTTLED WATER		15.50
11-05	C1	NW200430903	09/21/04	BOTTLED WATER		86.80
11-05	P1	5TX300000022	11/03/04	HABITATION EXPENSE		134.00
11-17	P1	5TX300000034	09/16/04	HABITATION EXPENSE		129.00
11-17	P1	5TX300000029	09/24/04	LEASED AUTO EXPENSE		429.50
11-17	P1	5TX300000031	09/16/04	OFFICE SUPPLIES		132.13
11-17	P1	5TX300000032	11/01/04	OFFICE SUPPLY (TRANSFER)		153.63
11-30	S1	043350000479	12/13/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
12-08	P1	5TX300000044	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434203	11/16/04	BOTTLED WATER		29.25
12-08	C1	NW200434203	10/22/04	OFFICE SUPPLIES		8.20
12-08	P1	5TX300000045	12/22/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
12-20	P1	5TX300000056	11/22/04	HABITATION EXPENSE		960.50
12-20	P1	5TX300000060	12/06/04	HABITATION EXPENSE		134.00
12-20	P1	5TX300000057	12/13/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
12-20	P1	5TX300000055	11/16/04	BOTTLED WATER		88.40
12-20	P1	5TX300000048	10/18/04	PUBLICATION/REFERENCE MATERIAL		24.32
12-23	P1	5TX300000051	09/30/04	PUBLICATION/REFERENCE MATERIAL		30.00
12-23	P1	5TX300000071	09/02/04	OFFICE SUPPLIES		252.50
12-28	P1	5TX300000072	12/17/04	FOOD & BEVERAGE FOR MEETINGS		3,907.88
12-28	P1	5TX300000064	08/30/04	HABITATION EXPENSE		3,323.50
12-28	P1	5TX300000063	12/02/04	HABITATION EXPENSE		360.00
12-28	P1	5TX300000070	11/23/04	HABITATION EXPENSE		653.56
12-31	S1	043660000471	12/01/04	OFFICE SUPPLY (TRANSFER)		193.67
SUPPLIES AND MATERIALS TOTALS						18,727.58
EQUIPMENT						
10-31	S8	MA000598316	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
11-16	P1	5A613000030	10/13/04	CARPET/DO		2,999.00
11-30	S8	MA000410024	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
12-30	S8	MA000421424	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
EQUIPMENT TOTALS:						13,761.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,936.28

OFFICE TOTALS: 350,936.28

2003 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	CO	Z6188203A	TAMMIE HALL	06/06/03	05/06/03	CANCELED CHECK - STATE DATED	-14.06
						SUPPLIES AND MATERIALS TOTALS:	-14.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.06
						OFFICE TOTALS:	-14.06

2004 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,173.21
PERSONNEL COMPENSATION	70,996.60
TRAVEL	805,892.95
RENT, COMMUNICATION, UTILITIES	23,785.01
PRINTING AND REPRODUCTION	64,236.23
OTHER SERVICES	81,107.36
SUPPLIES AND MATERIALS	1,363.25
EQUIPMENT	38,591.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,846.58
OFFICE TOTALS:	1,111,819.09
	288,286.38

1265

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HV	5A903000068	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-46.60
10-27	OP	4U5PS090001A	DO	09/01/04	09/30/04	FRANKED MAIL	608.56
10-29	OS	4M37360108	DO	07/23/04	07/23/04	FRANKED MAIL	5,922.53
11-04	HV	5A903000348	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-37.70
11-19	OP	4U5PS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	260.24
12-06	HV	5A903000656	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-30.20
12-29	OP	4U5PS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	496.38
						FRANKED MAIL TOTALS:	7,173.21

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,067.75
BUELL,ELIZABETH	10/01/04	10/31/04	RECEPTIONIST	2,122.00
DO	11/01/04	12/31/04	STAFF ASSISTANT	5,994.00
CHESHIRE,JAMIE BETH	11/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,500.00
DO	10/01/04	10/31/04	OFFICE MANAGER	3,500.00
ELLING,DAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,500.00
GATLING,JAMAL	10/01/04	12/31/04	CASEWORKER	8,896.49
GOOBURN,KATHRYN	10/01/04	12/31/04	SCHEDULER	10,500.01
HART,COREY E	11/01/04	12/31/04	CASEWORKER	7,351.00
DO	10/01/04	10/31/04	OFFICE ASSISTANT	2,925.50
HISCOE,KENNETH B	11/04/04	12/31/04	DISTRICT DIRECTOR	18,983.33
HODGES,MATHEEN V	12/07/04	12/31/04	STAFF ASSISTANT	1,533.33
KARVELAS,DAVID M	10/01/04	12/31/04	CHIEF OF STAFF	37,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NANCY L JOHNSON—Con						
		LATHROP, DOUGLAS A	10/01/04	LEGISLATIVE DIRECTOR	20,697.00	
		LEVINE SAMANTHA	12/01/04	STAFF ASSISTANT	2,083.33	
		LIEBERMAN SHANE	11/01/04	LEGISLATIVE ASSISTANT	8,465.16	
		DO	10/01/04	STAFF ASSISTANT	2,732.58	
		MARKOWSKI STEVEN M	11/01/04	CASEWORKER	9,416.66	
		DO	10/01/04	CONSTITUT CASEWORKER	3,333.33	
		MILLER JOHN PAUL	11/03/04	EXECUTIVE ASSISTANT	6,666.67	
		O'SULLIVAN PAUL M	10/01/04	GRANTS DIRECTOR	14,740.00	
		PERSON AMY MARIE	10/01/04	CASEWORKER	7,249.99	
		RESSEGUE DANIELLE F	10/01/04	PART TIME EMPLOYEE	1,666.67	
		DO	11/01/04	RECEPTIONIST	4,333.34	
		RODRIGUEZ, FELIX M	10/01/04	PART-TIME EMPLOYEE	1,561.50	
		SCHUBERT BRIAN S	10/01/04	PRESS SECRETARY	13,999.99	
				PERSONNEL COMPENSATION TOTALS	228,794.63	
TRAVEL						
10-04	P1	5CT05000003	09/28/04	AIRFARE	180.20	
10-05	P1	5CT05000005	09/28/04	PRIVATE AUTO MILEAGE	13.35	
10-05	P1	5CT05000006	09/28/04	AIRFARE	154.20	
10-05	P1	5CT05000007	09/23/04	LOCAL TRANSPORTATION	55.50	
10-05	P1	5CT05000008	09/28/04	LOCAL TRANSPORTATION	34.20	
10-05	P1	5CT05000009	09/23/04	MEALS ON TRAVEL	19.96	
10-05	P1	5CT05000011	06/21/04	PRIVATE AUTO MILEAGE	196.12	
10-05	P1	5CT05000012	06/21/04	LODGING	291.03	
10-14	P1	5CT05000020	09/01/04	AIRFARE	413.39	
10-14	P1	5CT05000015	10/09/04	PRIVATE AUTO MILEAGE	131.25	
10-14	P1	5CT05000016	10/09/04	LOCAL TRANSPORTATION	33.45	
10-14	P1	5CT05000021	09/30/04	AIRFARE	37.00	
10-18	P1	5CT05000025	10/07/04	PRIVATE AUTO MILEAGE	36.00	
10-18	P1	5CT05000024	10/02/04	PRIVATE AUTO MILEAGE	22.28	
10-20	P1	5CT05000026	10/17/04	AIRFARE	149.20	
10-25	P1	5CT05000031	10/12/04	AIRFARE	180.20	
10-28	P1	5CT05000040	10/23/04	AIRFARE	91.10	
10-28	P1	5CT05000041	10/23/04	LOCAL TRANSPORTATION	30.00	
10-28	P1	5CT05000043	10/21/04	AIRFARE	91.10	
10-28	P1	5CT05000044	10/21/04	PRIVATE AUTO MILEAGE	15.00	
10-28	P1	5CT05000037	10/21/04	PRIVATE AUTO MILEAGE	116.25	
10-28	P1	5CT05000038	10/25/04	AIRFARE	91.10	
10-28	P1	5CT05000039	10/25/04	TRAIN FARE	6.00	
10-28	P1	5CT05000047	10/26/04	PRIVATE AUTO MILEAGE	19.14	
11-03	P1	5CT05000047	10/28/04	AIRFARE	91.10	
11-03	P1	5CT05000046	10/28/04	PRIVATE AUTO MILEAGE	36.00	
11-10	P1	5CT05000054	10/21/04	LOCAL TRANSPORTATION	45.00	
11-10	P1	5CT05000051	10/21/04	PRIVATE AUTO MILEAGE	139.50	
11-10	P1	5CT05000048	10/29/04	PRIVATE AUTO MILEAGE		

11-10	P1	5CT05000049	DO	11/28/04	11/04/04	11/04/04	LOCAL TRANSPORTATION	13.00
11-10	P1	5CT05000050	DO	11/04/04	11/04/04	11/04/04	LOCAL TRANSPORTATION	10.40
11-17	P1	5CT05000060	CITIBANK GOV CARD SERVICE	09/01/04	10/31/04	10/31/04	AIRFARE	994.00
11-23	P1	5CT05000063	DAVID M KARVELAS	10/31/04	10/31/04	10/31/04	LOCAL TRANSPORTATION	30.85
11-23	P1	5CT05000065	DO	10/31/04	11/04/04	11/04/04	PRIVATE AUTO MILEAGE	300.00
11-26	P1	5CT05000071	CITIBANK GOV CARD SERVICE	10/01/04	10/31/04	10/31/04	AIRFARE	107.20
11-26	P1	5CT05000068	PAUL O'SULLIVAN	07/01/04	08/13/04	08/13/04	PRIVATE AUTO MILEAGE	305.65
12-09	P1	5CT05000090	ELIZABETH BUELL	10/07/04	10/07/04	10/07/04	AIRFARE	182.20
12-09	P1	5CT05000093	JOHN MILLER	12/07/04	12/07/04	12/07/04	AIRFARE	98.20
12-09	P1	5CT05000094	KENNETH B. HISCOE III	12/07/04	12/07/04	12/07/04	AIRFARE	196.40
12-13	P1	5CT05000096	JAIME CHESHIRE	12/07/04	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	30.00
12-13	P1	5CT05000097	PAUL O'SULLIVAN	08/17/04	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	394.15
12-16	P1	5CT05000105	CITIBANK GOV CARD SERVICE	10/29/04	11/30/04	11/30/04	AIRFARES	1,004.40
12-16	P1	5CT05000104	JOHN MILLER	12/07/04	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
12-16	P1	5CT05000102	KENNETH B. HISCOE III	11/08/04	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	198.35
12-16	P1	5CT05000103	DO	12/07/04	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
12-17	P1	5CT05000100	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	11/05/04	AIRFARE	282.20
12-20	P1	5CT05000111	AMY PERSON	12/07/04	12/07/04	12/07/04	LOCAL TRANSPORTATION	22.00
12-20	P1	5CT05000109	ELIZABETH BUELL	12/07/04	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	30.89
12-20	P1	5CT05000110	DO	12/07/04	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
12-28	P1	5CT05000112	PAUL O'SULLIVAN	11/17/04	12/07/04	12/07/04	AIRFARE	332.40
12-28	P1	5CT05000113	DO	11/17/04	12/07/04	12/07/04	LOCAL TRANSPORTATION	43.00
RENT, COMMUNICATION, UTILITIES								7,538.91
10-01	P2	HCV0401706	VERIZON WIRELESS	09/16/04	09/16/04	09/16/04	7/50 BLACKBERRY	189.99
10-04	P1	FXP041001A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	09/13/04	OVERNIGHT MAIL	5.72
10-04	P1	FXP041001A	DO	09/15/04	09/15/04	09/15/04	OVERNIGHT MAIL	52.88
10-07	P1	5CT05000014	NORTHEAST UTILITIES	08/16/04	09/16/04	09/16/04	UTILITIES	186.19
10-13	P1	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	09/22/04	OVERNIGHT MAIL	20.70
10-13	P1	FXF041008A	DO	09/22/04	09/22/04	09/22/04	OVERNIGHT MAIL	29.45
10-14	P1	5CT05000018	JOHN MILLER	10/04/04	10/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	47.45
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	321.97
10-18	P1	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	09/29/04	OVERNIGHT MAIL	5.72
10-18	P1	FXF041015A	DO	09/29/04	09/29/04	09/29/04	OVERNIGHT MAIL	22.16
10-20	P9	CT0501R0410	CITY OF MERIDEN	10/01/04	10/31/04	10/31/04	MERIDEN RENT	100.00
10-20	P9	CT0504R0410	EMPIRE DEVELOPMENT GROUP LLC	10/01/04	10/31/04	10/31/04	NEW BRITAIN RENT	1,300.00
10-20	P9	CT0502R0410	HOUSING AUTH /CITY OF DANBURY	10/01/04	10/31/04	10/31/04	DANBURY RENT	75.00
10-20	P9	CT0503R0410	JONSAR, LLC	10/01/04	10/31/04	10/31/04	WATERBURY RENT	400.00
10-20	P9	CT0509R0410	WATERBURY PARKING AUTHORITY	10/01/04	10/31/04	10/31/04	WATERBURY PARKING	110.00
10-25	P1	5CT05000027	ELIZABETH BUELL	10/07/04	10/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	118.21
10-25	P1	5CT05000028	PAUL O'SULLIVAN	09/23/04	09/23/04	09/23/04	TELECOMMUNICATIONS CHARGES	168.20
10-25	P1	5CT05000034	SBC	10/01/04	10/31/04	10/31/04	TELECOMMUNICATIONS CHARGES	313.63
10-25	P1	5CT05000035	DO	10/01/04	10/31/04	10/31/04	TELECOMMUNICATIONS CHARGES	455.54
10-25	P1	5CT05000036	DO	10/01/04	10/31/04	10/31/04	TELECOMMUNICATIONS CHARGES	102.90
10-28	S5	DV43030171	DO	09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.98
10-28	S5	DV43030172	DO	09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	240.68
10-28	S5	DV43030176	DO	09/01/04	09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DV43030177	DO	09/01/04	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	124.00
10-28	S5	DV43030178	DO	09/01/04	09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	450.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NANCY L JOHNSON—Con.						
10-29	P1	NW959000050	09/02/04	BLACKBERRY SERVICE	17.10	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	13.60	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	31.03	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	34.61	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	33.24	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	6.11	
11-08	CB	FXF041105A	10/12/04	OVERNIGHT MAIL	53.83	
11-10	P1	5CT05000053	10/22/04	UTILITIES	77.03	
11-10	P1	5CT05000057	09/16/04	UTILITIES	111.54	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	22.16	
11-17	HR	267003	06/10/04	REFUND: PAYMENT ERROR	10.74	
11-17	P1	5CT05000062	09/22/04	TELECOMMUNICATIONS CHARGES	44.79	
11-17	P2	HCV05000114	11/10/04	ATEMMA FOR V60S	14.98	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	341.92	
11-22	P9	CT0501R0411	11/01/04	MERIDEN RENT	100.00	
11-22	P9	CT0504R0411	11/01/04	NEW BRITAIN RENT	1,300.00	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	6.11	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	15.72	
11-22	CB	FXF041119A	10/12/04	OVERNIGHT MAIL	53.83	
11-22	P9	CT0502R0411	11/05/04	OVERNIGHT MAIL	23.19	
11-22	P9	CT0503R0411	11/01/04	DANBURY RENT	75.00	
11-22	P9	CT0503R0411	11/01/04	WATERBURY RENT	200.00	
11-26	P1	5CT05000067	11/01/04	TELECOMMUNICATIONS CHARGES	110.00	
11-26	P1	5CT05000070	05/31/04	TELECOMMUNICATIONS CHARGES	39.80	
11-26	P1	5CT05000070	11/01/04	TELECOMMUNICATIONS CHARGES	102.90	
11-26	P1	5CT05000070	11/01/04	TELECOMMUNICATIONS CHARGES	321.29	
11-26	P1	5CT05000070	11/01/04	TELECOMMUNICATIONS CHARGES	457.06	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	17.28	
11-30	S5	DV433601716	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.98	
11-30	S5	DV433601717	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	220.58	
11-30	S5	DV433601721	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DV433601722	10/01/04	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DV433601723	10/01/04	DC TEL TOLLS (TRANSFER)	555.36	
12-03	P1	5CT05000076	11/22/04	UTILITIES	155.07	
12-03	P1	5CT05000084	12/01/04	POSTAGE/MAILING SERVICE	8.24	
12-03	P1	5CT05000075	11/13/04	TELECOMMUNICATIONS CHARGES	498.32	
12-03	P1	5CT05000077	10/16/04	UTILITIES	185.51	
12-06	CB	FXF041203A	11/09/04	OVERNIGHT MAIL	18.28	
12-06	CB	FXF041203A	11/15/04	OVERNIGHT MAIL	34.65	
12-08	P2	HCV0500187	11/30/04	WIRE LABOR	1,350.00	
12-08	P2	HCV0500187	11/30/04	WIRE MATERIAL	810.00	
12-08	P2	HCV0500187	11/30/04	TECH LABOR FOR PROGRAMMING, DEI	200.00	
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	14.99	

12-13	CB	FXF041210A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	63.71
12-13	P1	5CT05000099	NORTHEAST UTILITIES ..	11/08/04	11/16/04	UTILITIES	14.75
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	344.77
17-20	P9	CT0501R0412	CITY OF MERIDEN	12/01/04	12/31/04	MERIDEN RENT	100.00
17-20	P9	CT0504R0412	EMPIRE DEVELOPMENT GROUP LLC	12/01/04	12/31/04	NEW BRITAIN RENT	1,300.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	36.91
12-20	P9	CT0502R0412	HOUSING AUTH./CITY OF DANBURY	12/01/04	12/31/04	DANBURY RENT	75.00
12-20	P9	CT0505R0412	WATERBURY PARKING AUTHORITY	12/01/04	12/31/04	WATERBURY PARKING	110.00
12-28	P1	5CT05000122	JOHN MILLER	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	42.39
12-28	P1	5CT05000114	PAUL O'SULLIVAN	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	129.97
12-28	P1	5CT05000117	SNET	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	102.90
12-28	P1	5CT05000118	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	463.15
12-29	P1	5CT05000124	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	682.46
12-31	S5	DY500401683		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.38
12-31	S5	DY500401684		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.48
12-31	S5	DY500401688		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500401689		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY500401690		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	664.72
						RENT, COMMUNICATION, UTILITIES TOTALS	17,445.69
10-28	P1	5CT05000042	PRINTING AND REPRODUCTION	10/22/04	10/22/04	PRINTING AND REPRODUCTION	97.50
10-29	S3	04303000053	DAVID L. ANDRUKITUS, INC.	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	9.60
12-28	P1	5CT05000115	DAVE WATTEWORTH SIGNS INC	12/14/04	12/14/04	PRINTING AND REPRODUCTION	715.50
						PRINTING AND REPRODUCTION TOTALS	822.60
10-04	P1	5CT05000002	OTHER SERVICES	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	150.00
10-05	P1	5CT05000013	CYCLONE JANITORIAL SERVICE	06/21/04	06/21/04	TRAINING	30.00
10-06	P1	5CT05000010	JAMAL GATLING	09/22/04	09/22/04	TRANSLATING/INTERPRETING	133.25
10-14	P1	5CT05000017	CYCLONE JANITORIAL SERVICE	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	150.00
11-23	P1	5CT05000066	DO	10/31/04	10/31/04	JANITORIAL AND RELATED SERVICE	150.00
12-28	P1	5CT05000121	DO	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	763.25
10-04	P1	5CT05000001	SUPPLIES AND MATERIALS	08/20/04	08/20/04	PUBLICATION/REFERENCE MATERIAL	11.60
10-05	P1	5CT05000004	THE NEW YORK TIMES	09/23/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	287.00
10-05	P2	08S32272	ALLIANCE MICRO	09/15/04	09/15/04	INK CARTRIDGE FOR CANON PRINT	13.80
10-05	P2	08S32272	DO	09/15/04	09/15/04	INK CARTRIDGE FOR CANON PRINT	30.00
10-12	C2	NW200428600	BOISE CASCADE	09/17/04	09/17/04	OFFICE SUPPLIES	146.16
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428101	DO	08/20/04	08/20/04	BOTTLED WATER	23.25
10-14	P1	5CT05000019	REPUBLICAN-AMERICAN	10/29/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	260.00
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428801	DO	09/13/04	09/13/04	BOTTLED WATER	31.00
10-18	P1	5CT05000073	KATHRYN GOBBURN	10/13/04	10/13/04	OFFICE SUPPLIES	29.18
10-25	P1	5CT05000032	CRYSTAL ROCK WATER COMPANY	09/30/04	09/30/04	BOTTLED WATER	49.75
10-25	P1	5CT05000033	DO	09/30/04	09/30/04	BOTTLED WATER	60.05
10-25	P1	5CT05000030	PAUL O'SULLIVAN	09/28/04	09/28/04	GRANTSMANSHIP CENTER	250.00
10-28	P1	5CT05000045	CANEL ELLING	10/16/04	10/16/04	OFFICE SUPPLIES	11.62
10-31	S1	043030000734		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	478.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY I. JOHNSON—Con.						
11-05	P1	4CT05000373	A.T.D. YELLOW PAGES			-287.00
11-05	C1	NW200430901	DEER PARK	10/31/04	PUBLICATION/REFERENCE MATERIAL	13.00
11-05	C1	NW200430901	DO	10/04/04	BOTTLED WATER	34.50
11-05	C1	NW200430901	DO	10/25/04	BOTTLED WATER	23.25
11-10	C1	NW200430800	BOISE CASCADE	10/26/04	BOTTLED WATER	13.01
11-10	C2	NW200430800	DO	10/25/04	OFFICE SUPPLIES	160.08
11-10	P1	5CT05000055	JEWISH LEDGER	12/24/05	PUBLICATION/REFERENCE MATERIAL	36.00
11-10	P1	5CT05000052	THE CHESHIRE HERALD	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
11-10	P1	5CT05000058	THE WASHINGTON POST	10/21/04	PUBLICATION/REFERENCE MATERIAL	109.20
11-10	P1	5CT05000056	THOMAS EXPRESS	09/29/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-17	P1	5CT05000059	CRYSTAL ROCK WATER COMPANY	10/31/04	BOTTLED WATER	49.75
11-17	P1	5CT05000061	KATHRYN GODBURN	11/10/04	OFFICE SUPPLIES	9.51
11-19	HV	54901000022	FIRST CALL	09/29/04	FRAMING (TRANSFER)	50.00
11-23	P1	5CT05000064	DAVID M KARVELAS	10/28/04	OFFICE SUPPLIES	47.23
11-30	S1	04335000235	DAVID M KARVELAS	11/01/04	OFFICE SUPPLY (TRANSFER)	317.54
11-30	P1	4CT05000373	A.T.D. YELLOW PAGES	07/20/04	PUBLICATION/REFERENCE MATERIAL	287.00
12-03	C2	NW200433800	BOISE CASCADE	11/15/04	OFFICE SUPPLIES	99.80
12-03	C2	NW200433800	DO	11/16/04	OFFICE SUPPLIES	13.14
12-03	C2	NW200433800	DO	11/22/04	OFFICE SUPPLIES	46.08
12-03	C2	NW200433800	DO	11/30/04	OFFICE SUPPLIES	23.28
12-03	C2	NW200433800	DO	11/29/04	GREEN SHEETS SUBSCRIPTION	895.00
12-03	P1	5CT05000083	CONGRESSIONAL GREEN SHEETS	03/27/06	CO WEEKLY SUBSCRIPTION	2,233.00
12-03	P1	5CT05000079	CONGRESSIONAL QUARTERLY INC.	03/21/05	CO WEEKLY SUBSCRIPTION	2,790.00
12-03	P1	5CT05000080	DO	11/27/04	OFFICE SUPPLIES	112.25
12-03	P1	5CT05000073	DAVID M KARVELAS	11/21/04	FOOD & BEVERAGE FOR MEETINGS	14.00
12-03	P1	5CT05000074	DO	11/26/04	OFFICE SUPPLIES	377.99
12-03	P1	5CT05000087	DO	12/01/04	OFFICE SUPPLIES	41.19
12-03	P1	5CT05000085	KATHRYN GODBURN	11/16/04	OFFICE SUPPLIES	1,018.22
12-03	P1	5CT05000086	KENNETH B HISCOE, III	11/29/04	CONGRESS DAILY SUBSCRIPTION	1,849.00
12-03	P1	5CT05000082	NATIONAL JOURNAL	02/13/05	HEALTH CARE DAILY SUBS	2,860.00
12-03	P1	5CT05000078	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	TAX REPORT SUBSCRIPTION	2,839.00
12-03	P1	5CT05000081	DO	10/26/04	PUBLICATION/REFERENCE MATERIAL	2.00
12-06	P1	5CT05000072	ELIZABETH BUELL	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434201	DEER PARK	11/15/04	BOTTLED WATER	23.75
12-08	C1	NW200434201	DO	12/06/04	OFFICE SUPPLIES	23.13
12-09	P1	5CT05000089	DANIELLE F. RESSEQUE	12/07/04	FOOD & BEVERAGE FOR MEETINGS	35.38
12-09	P1	5CT05000095	DAVID M KARVELAS	11/29/04	OFFICE SUPPLIES	6.39
12-09	P1	5CT05000091	ELIZABETH BUELL	12/06/04	OFFICE SUPPLIES	78.69
12-09	P1	5CT05000088	KATHRYN GODBURN	12/09/04	OFFICE SUPPLIES	18.17
12-16	P1	5CT05000101	DO	12/01/04	OFFICE SUPPLIES	65.05
12-20	C2	NW200435500	BOISE CASCADE	10/28/04	CO ALMANAC 2003	380.00
12-20	P1	5CT05000106	CONGRESSIONAL QUARTERLY INC	12/10/04	FOOD & BEVERAGE FOR MEETINGS	144.48
12-20	P1	5CT05000108	ELIZABETH BUELL	12/12/04	BOTTLED WATER	27.12
12-28	P1	5CT05000119	CRYSTAL ROCK WATER COMPANY	11/12/04		

[illegible]

2004 HON. SAM JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
FRAMED MAIL	8,770.30	323.54	
PERSONNEL COMPENSATION	831,444.91	241,419.96	
PERSONNEL BENEFITS	1,016.32	320.76	
TRAVEL	32,397.43	5,727.10	
RENT COMMUNICATION UTILITIES	51,924.77	15,458.19	
PRINTING AND REPRODUCTION	31,875.48	2,899.95	
OTHER SERVICES	6,122.76	1,810.98	
SUPPLIES AND MATERIALS	35,308.26	13,152.93	
EQUIPMENT	51,839.00	10,513.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,050,694.23	291,626.91	
OFFICE TOTALS	1,050,694.23	291,626.91	

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	298.17
10-29	HV	54903000260		-55.10
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	78.69
12-29	OP	4USPS11001B	DO	1.78
				323.54
PERSONNEL COMPENSATION				
BLACK KATHLEEN Q				29,000.00
BROOKS KAYCI				2,083.33
CAMERON MCCALL				23,250.00
DURHAM JERRY W				20,249.99
FISCHER SUSAN				17,500.00
FRANKED MAIL TOTALS:				
TAX POLICY ADVISOR				
STAFF ASSISTANT				
COMMUNICATIONS DIRECTOR				
DIRECTOR CONSTITUENT SVC				
DISTRICT FIELD COORDINATOR				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2004 HON. SAM JOHNSON—Con.						
		HARRISON ELLEN M	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER		12,250.01
		KUYENDALL DEANNA R	10/01/04	STAFF ASSISTANT		10,749.99
		LONG SARAH	10/01/04	STAFF ASSISTANT		8,750.00
		LUSK CODY LYNN	10/01/04	CHIEF OF STAFF		36,336.65
		MURRELL MARY LYNN S	10/01/04	DISTRICT DIRECTOR		24,500.01
		RITCHIE SPENCER	10/01/04	LEGISLATIVE CORRESPONDENT		12,250.00
		ROBINSON NICOLE	10/01/04	HEALTH POLICY ADVISOR		17,749.99
		SKELLY LAYTON T	10/01/04	LEGISLATIVE ASSISTANT		14,499.99
		WILLIAMS MARK RAMON	10/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		12,250.00
				PERSONNEL COMPENSATION TOTALS		241,419.96
10-29	S7	04303000312	10/01/04	TRANSIT BENEFITS		106.78
11-30	S7	04330000329	11/01/04	TRANSIT BENEFITS		106.88
12-30	S7	04365000298	12/01/04	TRANSIT BENEFITS		107.10
				PERSONNEL BENEFITS TOTALS		320.76
TRAVEL						
10-01	P1	5TX03000002	09/27/04	MEALS ON TRAVEL		36.35
10-01	P1	5TX03000003	09/25/04	CAR RENTAL		212.83
10-01	P1	5TX03000004	09/25/04	AIRFARE		398.20
10-01	P1	5TX03000005	09/26/04	LODGING		228.15
10-01	P1	5TX03000007	09/28/04	CAR RENTAL		22.46
10-01	P1	5TX03000008	09/26/04	GASOLINE		11.63
10-01	P1	5TX03000009	09/28/04	MEALS ON TRAVEL		22.14
10-01	P1	5TX03000010	09/26/04	MEALS ON TRAVEL		5.69
10-01	P1	5TX03000013	09/15/04	GASOLINE		18.71
10-14	P1	5TX03000018	08/31/04	TRAVEL SUBSISTENCE		1,075.50
10-20	P9	TX030110410	10/01/04	LEASED AUTO		731.08
10-27	P1	5TX03000025	10/26/04	AIRFARE		289.40
11-08	P1	5TX03000035	10/26/04	MEALS ON TRAVEL		80.40
11-08	P1	5TX03000037	10/21/04	AIRFARE DC-IX		399.40
11-08	P1	5TX03000038	10/26/04	LODGING		101.20
11-08	P1	5TX03000039	10/27/04	LODGING		458.79
11-08	P1	5TX03000047	10/15/04	GASOLINE		117.25
11-22	P9	TX030110411	11/01/04	LEASED AUTO		731.08
11-23	P1	5TX03000050	11/22/04	LOCAL TRANSPORTATION		730.49
11-30	P1	5TX03000056	11/16/04	GASOLINE		23.00
12-03	P1	5TX03000060	11/15/04	GASOLINE		33.35
				TRAVEL TOTALS		5,777.10
RENT, COMMUNICATION UTILITIES						
10-01	P1	5TX03000006	09/11/04	TELECOMMUNICATIONS CHARGES		462.51
10-04	CB	EXP041001A	09/17/04	OVERNIGHT MAIL		5.54
10-04	CB	EXP041001A	09/15/04	OVERNIGHT MAIL		21.12
10-08	P1	5TX03000016	09/17/04	TELECOMMUNICATIONS CHARGES		37.99

10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	18.74
10-13	CB	FX041008A	DO	09/27/04	09/27/04	OVERNIGHT MAIL	6.44
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	111.11
10-14	PI	57X03000221	COLLIN COUNTY COMMUNITY	09/11/04	09/11/04	TEMPORARY SPACE RENTAL	75.00
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	29.25
10-20	P9	TX0301R0410	2929 PARTNERS, LTD	10/01/04	10/31/04	RICHARDSON RENT	3,000.00
10-28	S5	DY43036596		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50
10-28	S5	DY43036597		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	31.53
10-28	S5	DY43036601		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY43036602		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00
10-28	S5	DY43036603		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	89.81
10-28	PI	57X03000079	HON. SAM JOHNSON	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	165.73
10-28	PI	57X03000031	DO	08/19/04	10/07/04	TELECOMMUNICATIONS CHARGES	18.60
10-29	PI	NW990000050	CINGULAR INTERACTIVE	09/02/04	09/02/04	BLACKBERRY SERVICE	17.10
10-29	PI	NW990000050	DO	09/02/04	09/02/04	BLACKBERRY SERVICE	17.10
10-29	PI	NW990000050	DO	09/08/04	09/08/04	BLACKBERRY SERVICE	8.55
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	21.42
10-29	CB	FX041028A	DO	10/08/04	10/08/04	OVERNIGHT MAIL	32.61
10-29	CB	FX041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	6.44
11-08	CB	FX041105A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	35.52
11-08	CB	FX041105A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	12.88
11-08	PI	57X03000036	HON. SAM JOHNSON	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	5.20
11-08	PI	57X03000041	SBC COMMUNICATIONS	10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	458.32
11-10	PI	57X03000044	DIRECTV	10/09/04	11/08/04	UTILITIES	94.42
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	17.98
11-15	CB	FX041112A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	6.66
11-17	C3	NW200432701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	111.11
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	35.52
11-22	CB	FX041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	31.09
11-22	CB	FX041119A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	12.88
11-22	CB	FX041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	6.56
11-22	P2	HCV0500188	SUNTURN, INC	11/12/04	11/12/04	TECH LABOR	120.00
11-22	P9	TX0301R0411	2929 PARTNERS, LTD	11/01/04	11/30/04	RICHARDSON RENT	3,000.00
11-23	PI	57X03000034	HON. SAM JOHNSON	11/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	42.29
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-111.11
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	20.10
11-29	CB	FX041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	28.50
11-30	S5	DY433606556		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50
11-30	S5	DY433606557		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	25.73
11-30	S5	DY433606561		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433606562		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY433606563		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	109.97
11-30	PI	57X03000058	CINGULAR WIRELESS	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	10.55
11-30	PI	57X03000059	DO	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	42.96
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	22.99
12-06	CB	FX041203A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	6.56
12-08	PI	57X03000062	HON. SAM JOHNSON	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	110.49
12-08	PI	57X03000069	SBC COMMUNICATIONS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	433.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM JOHNSON—Con						
12-13	P1	5TX03000071	11/06/04	TELECOMMUNICATIONS CHARGES		22.24
12-17	C3	NW2004035201	11/01/04	BLACKBERRY SERVICE		334.81
12-20	P1	5TX03000073	11/01/04	TELECOMMUNICATIONS CHARGES		645.49
12-20	CB	FXF041217A	11/30/04	OVERNIGHT MAIL		78.23
12-20	CB	FXF041217A	11/30/04	OVERNIGHT MAIL		13.22
12-20	P9	TX0301R0412	12/01/04	RICHARDSON RENT		3,000.00
12-23	P2	HCV0500260	12/02/04	7290 BLACKBERRY		1,592.00
12-31	S5	DY500406474	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		17.50
12-31	S5	DY500406475	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		43.83
12-31	S5	DY500406479	11/01/04	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY500406480	11/01/04	DC TEL SERVICE (TRANSFER)		144.00
12-31	S5	DY500406481	11/01/04	DC TEL TOLLS (TRANSFER)		85.32
				RENT, COMMUNICATION, UTILITIES TOTALS		15,438.19
PRINTING AND REPRODUCTION						
10-01	P1	5TX03000012	09/21/04	PRINTING AND REPRODUCTION		60.50
10-08	P1	5TX03000017	10/01/04	PRINTING AND REPRODUCTION		70.50
10-08	P1	5TX03000015	12/20/04	PRINTING AND REPRODUCTION		2,595.00
10-25	P1	5TX03000026	10/19/04	PRINTING AND REPRODUCTION		20.95
12-03	P1	5TX03000061	11/23/04	PRINTING AND REPRODUCTION		60.50
12-13	P2	OSP32826	11/23/04	PRINTING AND REPRODUCTION		92.50
		DAVID L. ANDRUKITUS, INC.	11/04/04	NOTE CARD		2,899.95
OTHER SERVICES						
10-14	P1	5TX03000020	09/01/04	CLIPPING SERVICE		76.00
11-08	P1	5TX03000042	10/29/04	CLIPPING SERVICE		76.00
11-23	P1	5TX03000051	11/09/04	SERVICE CONTRACT		198.00
12-08	P1	5TX03000063	11/16/04	SERVICE CONTRACT		1,384.36
12-08	P1	5TX03000067	11/30/04	JANITORIAL AND RELATED SERVICE		76.62
				OTHER SERVICES TOTALS		1,810.98
SUPPLIES AND MATERIALS						
10-01	P1	5TX03000011	09/21/04	FOOD & BEVERAGE FOR MEETINGS		25.00
10-08	P1	5TX03000014	12/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
10-19	P2	OSS32590	10/08/04	PRINT HEADS - FOR A HP BUSINESS		35.50
10-19	P2	OSS32590	10/08/04	CYAN PRINTHEAD - # C4811A		32.50
10-19	P2	OSS32590	10/08/04	MAGENTA PRINTHEAD - # C4812A		32.50
10-19	P2	OSS32590	10/08/04	YELLOW PRINTHEAD - # C4813A		32.50
10-19	P1	5TX03000023	09/01/04	FOOD & BEVERAGE FOR MEETINGS		27.30
10-19	P1	5TX03000024	09/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
10-25	P1	5TX03000028	09/26/04	BOTTLED WATER		60.55
10-25	P1	5TX03000028	09/01/04	PUBLICATION/REFERENCE MATERIAL		1,581.73
10-28	P1	5TX03000030	10/18/04	OFFICE SUPPLIES		107.74
10-28	P1	5TX03000033	09/15/04	OFFICE SUPPLIES		112.46
10-28	P1	5TX03000033	10/14/04	FOOD & BEVERAGE FOR MEETINGS		12.00
10-31	S1	04305000192	10/01/04	OFFICE SUPPLY (TRANSFER)		306.59

11-08	PI	5TX03000040	FAPLUS, INC /MARKET DEV	10/15/04	10/15/04	OFFICE SUPPLIES	512.68
11-08	PI	5TX03000045	GARLAND CHAMBER OF COMMERCE	10/29/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	21.50
11-08	PI	5TX03000043	SACHSE CHAMBER OF COMMERCE	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
11-10	PI	5TX03000046	CITIBANK GOV CARD SERVICE	10/01/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	28.59
11-16	PI	5TX03000048	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	12/31/05	LABOR RELATIONS SUBSCRIPTION	4,434.00
11-23	PI	5TX03000055	DEER PARK SPRING WATER	10/26/04	10/26/04	BOTTLED WATER	102.97
11-23	PI	5TX03000053	IMPRESSIONS MARKETING	11/11/04	11/11/04	HABITATION EXPENSE	274.84
11-23	PI	5TX03000049	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
11-23	PI	5TX03000052	MCINNEY CHAMBER OF COMMERCE	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	20.00
11-30	SI	04335000193		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	242.09
11-30	PI	5TX03000057	TEXAS MEDIA DIRECTORY	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	233.33
12-07	PI	5CHS0000094	US CAPITOL HISTORICAL SOCIETY	12/01/04	12/01/04	CALENDARS	2,122.76
12-08	PI	5TX03000070	BNA, INC.	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	211.35
12-08	PI	5TX03000068	ELLEN MAE HARRISON	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	43.54
12-08	PI	5TX03000065	MCINNEY CHAMBER OF COMMERCE	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	12.00
12-08	PI	5TX03000064	OFFICE DEPOT	10/29/04	11/09/04	OFFICE SUPPLIES	79.28
12-08	PI	5TX03000066	STAR COMMUNITY NEWSPAPERS	11/17/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	106.00
12-14	HR	ACH230806	ELLEN MAE HARRISON	12/03/04	12/03/04	ACH PAYMENT RETURN	-43.54
12-17	P2	OSM9191	COW GOVERNMENT INC	11/23/04	11/23/04	MONITOR - PHILIPS 170S5F8/27 1	339.00
12-20	PI	5TX03000075	ACCURATE WORD LLC.	12/07/04	12/07/04	OFFICE SUPPLIES	60.85
12-20	PI	5TX03000074	MATRIX INDUSTRIES INC	09/23/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	423.31
12-31	SI	04366000194		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	377.01
EQUIPMENT							13,152.93
10-31	S8	MA000397388		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,504.50
11-30	S8	MA000407192		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,504.50
12-30	S8	MA000420741		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,504.50
EQUIPMENT TOTALS							10,513.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,626.91
OFFICE TOTALS:							291,626.91
FRANKED MAIL							23,543.50
PERSONNEL COMPENSATION							794,121.98
PERSONNEL BENEFITS							210.29
TRAVEL							36,304.35
RENT, COMMUNICATION, UTILITIES							8,846.79
PRINTING AND REPRODUCTION							18,560.77
OTHER SERVICES							506.15
SUPPLIES AND MATERIALS							2,245.50
EQUIPMENT							18,588.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,458.99
OFFICE TOTALS:							1,006,151.43
2004 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							277.64
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	697.33
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY V. JOHNSON—Con.						
12-06	HV 54903000686			USPS CREDITS		-186.48
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04 11/30/04	FRANKED MAIL		601.42
				FRANKED MAIL TOTALS:		1,389.91
PERSONNEL COMPENSATION						
		BISBEE MATTHEW	11/06/04 12/31/04	PRESS SECRETARY		13,083.33
		BOAK JENNIFER L	10/01/04 11/30/04	LEGISLATIVE ASSISTANT		5,000.00
		BORG STEVEN A	10/01/04 12/31/04	LEGISLATIVE DIRECTOR		15,050.49
		CALLAHAN JENNIFER	10/01/04 12/31/04	ADMINISTRATIVE ASSISTANT		11,271.32
		CRIS JEREMY R	10/01/04 12/31/04	DISTRICT MANAGER		26,850.00
		CLARKE JEROME T	10/01/04 12/31/04	CHIEF OF STAFF		38,255.49
		FREDERICK ROBERT C	10/01/04 12/31/04	STAFF ASSISTANT		9,083.32
		HARDING MARY ELIZABETH	10/01/04 12/31/04	CASEWORKER		11,306.68
		JOHNSON KEVIN J	10/01/04 12/31/04	DISTRICT AIDE		9,333.32
		JONES MATTHEW PAUL	10/01/04 12/31/04	LEGISLATIVE ASSISTANT		10,000.00
		KELLY BRIAN D	10/01/04 12/31/04	PART-TIME EMPLOYEE		6,928.84
		MASCHO JENNIFER L	12/01/04 12/31/04	LEGISLATIVE ASSISTANT		5,000.00
		MORRIS JOHN SUMMERHILL	10/01/04 12/31/04	CASEWORKER		15,921.51
		MYERS ALISON M	10/01/04 12/31/04	SCHEDULER		8,333.32
		REYNOLDS LARRY D	10/01/04 12/31/04	DISTRICT AIDE		6,666.68
		RIOSTHERESE	10/01/04 12/31/04	LEGISLATIVE ASSISTANT		11,666.68
		SMITH KEVIN M	10/01/04 12/31/04	SCHEDULER		11,666.68
		STEVENSON, TERRANCE L	10/01/04 12/31/04	PART-TIME EMPLOYEE		4,666.68
				PERSONNEL COMPENSATION TOTALS:		220,084.34
TRAVEL						
10-12	P1 5115000010	BEST WESTERN WINDSOR OAKS INN	09/04/04 09/04/04	LODGING FOR KEVIN SMITH		79.92
10-12	P1 5115000008	LARRY REYNOLDS	09/01/04 09/30/04	PRIVATE AUTO MILEAGE		92.94
10-12	P1 5115000001	MARY ELIZABETH HARDING	06/01/04 06/30/04	PRIVATE AUTO MILEAGE		68.45
10-12	P1 5115000002	DO	08/17/04 09/30/04	PRIVATE AUTO MILEAGE		74.00
10-13	P1 5115000011	BEST WESTERN WINDSOR OAKS INN	09/04/04 09/04/04	LODGING FOR TIM JOHNSON		79.92
10-18	P1 5115000025	CITIBANK GOV CARD SERVICE	08/25/04 09/09/04	TRAVEL SUBSISTENCE		1,557.50
10-18	P1 5115000027	DO	09/01/04 09/21/04	TRAVEL SUBSISTENCE		378.60
10-18	P1 5115000032	DO	09/10/04 09/28/04	TRAVEL SUBSISTENCE		779.00
10-18	P1 5115000031	JOHN S MORRIS	09/01/04 09/30/04	PRIVATE AUTO MILEAGE		152.07
10-18	P1 5115000020	KEVIN J JOHNSON	09/01/04 09/30/04	PRIVATE AUTO MILEAGE		349.29
11-23	P1 5115000036	CITIBANK GOV CARD SERVICE	08/17/04 08/19/04	AIRFARE		361.30
11-23	P1 5115000036	DO	08/23/04 08/26/04	AIRFARE		35.62
11-23	P1 5115000037	DO	08/24/04 08/24/04	GASOLINE		33.69
11-23	P1 5115000037	DO	08/25/04 08/25/04	CAR RENTAL		165.68
11-30	P1 5115000044	JOHN S MORRIS	10/01/04 10/31/04	PRIVATE AUTO MILEAGE		97.31
12-03	P1 5115000058	CITIBANK GOV CARD SERVICE	10/18/04 10/18/04	LODGING		161.33
12-03	P1 5115000059	DO	09/30/04 10/09/04	AIRFARES		526.10
12-03	P1 5115000060	DO	10/01/04 10/19/04	AIRFARES		241.38
12-03	P1 5115000054	KEVIN J JOHNSON	10/14/04 10/28/04	PRIVATE AUTO MILEAGE		251.97

12-03	P1	5115000057	MARY ELIZABETH HARDING	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	77.70
12-13	P1	5115000076	CITIBANK GOV CARD SERVICE	11/01/04	11/03/04	AIRFARE	120.70
12-13	P1	5115000077	DO	11/15/04	11/15/04	AIRFARE	196.20
12-13	P1	5115000077	DO	11/20/04	11/20/04	AIRFARE	156.10
12-13	P1	5115000077	DO	11/20/04	11/20/04	TRAVEL SUBSISTENCE	310.20
12-13	P1	5115000065	JENNIFER CHALLAHAN	09/23/04	11/30/04	PRIVATE AUTO MILEAGE	140.23
12-13	P1	5115000064	JOHN S MORRIS	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	53.28
12-13	P1	5115000069	LARRY REYNOLDS	10/07/04	10/31/04	PRIVATE AUTO MILEAGE	187.22
12-13	P1	5115000074	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	99.16
12-13	P1	5115000070	MARY ELIZABETH HARDING	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	99.90
12-29	P1	5115000090	BEST WESTERN WINDSOR OAKS INN	12/14/04	12/14/04	LOGGING	160.92
12-29	P1	5115000081	HON. TIMOTHY V JOHNSON	07/01/04	08/10/04	PRIVATE AUTO MILEAGE	344.10
12-29	P1	5115000082	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	74.00
12-29	P1	5115000093	DO	11/09/04	11/30/04	PRIVATE AUTO MILEAGE	107.30
12-29	P1	5115000078	JEREMY R CIRKS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	248.64
12-29	P1	5115000086	KEVIN J JOHNSON	11/09/04	11/30/04	PRIVATE AUTO MILEAGE	497.65
12-29	P1	5115000087	DO	12/04/04	12/06/04	LOGGING	420.82
12-29	P1	5115000079	MARY ELIZABETH HARDING	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	66.60
						TRAVEL TOTALS	8,846.79
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	11.81
10-12	P1	5115000004	AMEREN CIGPS	08/16/04	09/13/04	UTILITIES	162.34
10-12	P1	5115000003	CONSOLIDATED COMMUNICATIONS	09/06/04	09/06/04	TELECOMMUNICATIONS CHARGES	270.56
10-12	P1	5115000005	ILLINOIS POWER	08/27/04	09/30/04	UTILITIES	281.64
10-12	P1	5115000006	VERIZON NORTH	09/25/04	09/25/04	TELECOMMUNICATIONS CHARGES	217.30
10-12	P1	5115000007	DO	09/20/04	09/20/04	OVERNIGHT MAIL	135.41
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	09/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	32.84
10-13	P1	5115000016	INSIGHT COMMUNICATIONS	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	63.54
10-13	P1	5115000015	DO	08/08/04	09/01/04	TELECOMMUNICATIONS CHARGES	32.96
10-18	C3	NW2004278800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	268.92
10-18	P1	5115000017	CONSOLIDATED COMMUNICATIONS	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	95.45
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	268.63
10-20	P9	IL1503R0410	DEPOT PARTNERSHIP	10/01/04	10/31/04	MT. CARMEL RENT	29.49
10-20	P9	IL1501R0410	SECOND EXECUTIVE PARK	10/01/04	10/31/04	CHAMPAIGN - RENT	400.00
10-20	P9	IL1502R0410	SENSIBLE CINEMA INC	10/01/04	10/31/04	CHARLESTON RENT	1,450.00
10-28	S5	DY430302977	SNYDER DEVELOPMENT INC	10/01/04	10/31/04	BLOOMINGTON - RENT	450.00
10-28	S5	DY430302978	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47
10-28	S5	DY430302983	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	788.31
10-28	S5	DY430302984	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430302985	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	106.00
10-28	S6	IL63492810A	GENERAL SERVICES ADMIN	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	612.89
10-29	CB	FXP041028A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	RENT DANVILLE	192.00
10-29	CB	FXP041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	130.34
11-15	CB	FXP041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	89.07
11-17	P1	5115000034	AMEREN CIGPS	09/13/04	10/12/04	UTILITIES	24.02
11-17	P1	5115000033	AMERITECH	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	145.23
11-17	P1	5115000035	INSIGHT COMMUNICATIONS	10/16/04	11/15/04	UTILITIES	264.87
						TRAVEL TOTALS	48.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY V. JOHNSON—Con.						
11-18	C3	NW200432300	10/01/04	CINGULAR INTERACTIVE	128.22	
11-22	P9	IL1503R0411	11/01/04	DEPOT PARTNERSHIP	400.00	
11-22	CB	FXF041119A	11/09/04	FEDERAL EXPRESS CORP	6.56	
11-22	P9	IL1501R0411	11/01/04	ROMANEX CHAMPAIGN, LLC	1,450.00	
11-22	P9	IL1502R0411	11/01/04	SENSIBLE CINEMA INC	450.00	
11-22	P9	IL1504R0411	11/01/04	SNYDER DEVELOPMENT INC	450.00	
11-29	CB	FXF041124A	11/12/04	FEDERAL EXPRESS CORP	6.44	
11-30	S5	DY433602953	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	
11-30	S5	DY433602954	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	756.91	
11-30	S5	DY433602959	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433602960	10/01/04	DC TEL SERVICE (TRANSFER)	106.00	
11-30	S5	DY433602961	10/01/04	DC TEL TOLLS (TRANSFER)	637.55	
11-30	P1	5115000048	11/15/04	UTILITIES	44.07	
11-30	S6	IL065942C11	11/01/04	RENT DANVILLE	192.00	
11-30	P1	5115000047	11/16/04	UTILITIES	48.95	
12-03	P1	5115000053	09/17/04	TELECOMMUNICATIONS CHARGES	32.77	
12-03	P1	5115000050	10/25/04	TELECOMMUNICATIONS CHARGES	215.16	
12-03	P1	5115000051	10/25/04	TELECOMMUNICATIONS CHARGES	134.73	
12-06	CB	FXF041203A	11/19/04	OVERNIGHT MAIL	59.92	
12-06	P1	5115000056	09/27/04	UTILITIES	158.81	
12-13	P1	5115000073	11/29/04	UTILITIES	282.02	
12-13	P1	5115000071	11/16/04	TELECOMMUNICATIONS CHARGES	32.57	
12-13	P1	5115000066	11/25/04	TELECOMMUNICATIONS CHARGES	135.15	
12-13	P1	5115000067	11/25/04	TELECOMMUNICATIONS CHARGES	214.14	
12-17	C3	NW200435700	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	P9	IL1503R0412	12/01/04	MT. CARMEL RENT	400.00	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	13.67	
12-20	P9	IL1501R0412	12/01/04	CHAMPAIGN - RENT	1,450.00	
12-20	P9	IL1502R0412	12/01/04	CHARLESTON RENT	450.00	
12-20	P9	IL1504R0412	12/01/04	BLOOMINGTON - RENT	450.00	
12-28	S6	IL065942C12	12/01/04	RENT DANVILLE	192.00	
12-29	P1	5115000084	12/06/04	TELECOMMUNICATIONS CHARGES	268.13	
12-29	P1	5115000080	12/11/04	UTILITIES	92.14	
12-29	P1	5115000091	12/09/04	TELECOMMUNICATIONS CHARGES	193.45	
12-29	P1	5115000088	11/08/04	TELECOMMUNICATIONS CHARGES	261.87	
12-31	S5	DY500402937	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.66	
12-31	S5	DY500402938	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	669.92	
12-31	S5	DY500402943	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500402944	11/01/04	DC TEL SERVICE (TRANSFER)	106.00	
12-31	S5	DY500402945	11/01/04	DC TEL TOLLS (TRANSFER)	646.23	
RENT, COMMUNICATION, UTILITIES TOTALS					18,560.77	
10-05	P2	05P32346	09/21/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	

10-08	P2	OSP32351	DAVID L. ANDRIKUTIS, INC.	09/21/04	MEMO PADS 100 PAGES PER PAD (1	190.00
12-13	OP	SIL15000001	UNITED STATES G.P.O.	11/09/04	PRINTING	206.25
12-22	P2	OSP33020	ACCURATE WORD, LLC	12/02/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
					PRINTING AND REPRODUCTION TOTALS	506.15
OTHER SERVICES						
10-01	F1	NW000008239	ACS DESKTOP SOLUTIONS, INC.	08/24/04	T&M SERVICE	325.00
10-13	PI	SIL15000013	LINCOLN PLAZA OWNERS	09/30/04	JANITORIAL AND RELATED SERVICE	15.00
10-18	PI	SIL15000019	DO	12/31/04	JANITORIAL AND RELATED SERVICE	45.00
10-18	PI	SIL15000018	UPKEEP MAINTENANCE SERVICES	09/30/04	JANITORIAL AND RELATED SERVICE	150.00
12-03	PI	SIL15000055	DO	10/27/04	JANITORIAL AND RELATED SERVICE	150.00
12-13	PI	SIL15000072	DO	11/24/04	JANITORIAL AND RELATED SERVICE	150.00
					OTHER SERVICES TOTALS	835.00
SUPPLIES AND MATERIALS						
10-13	PI	SIL15000012	ABSORPURE WATER CO	09/01/04	BOTTLED WATER	11.00
10-13	C1	NW200428101	DEER PARK	08/31/04	BOTTLED WATER	24.00
10-13	C1	NW200428101	DO	08/12/04	BOTTLED WATER	78.49
10-15	C1	NW200428801	DO	09/30/04	BOTTLED WATER	24.00
10-15	C1	NW200428801	DO	09/02/04	BOTTLED WATER	61.96
10-15	C1	NW200428801	DO	09/24/04	BOTTLED WATER	108.90
10-18	PI	SIL15000022	ABSORPURE WATER CO	10/01/04	BOTTLED WATER	11.00
10-18	PI	SIL15000030	QUILL CORPORATION	09/29/04	OFFICE SUPPLIES	51.83
10-18	PI	SIL15000023	THE NORMALITE	10/01/04	PUBLICATION/REFERENCE MATERIAL	16.95
10-20	PI	SIL15000024	HERALD & REVIEW	10/09/04	PUBLICATION/REFERENCE MATERIAL	279.80
10-20	PI	SIL15000029	QUILL CORPORATION	09/29/04	OFFICE SUPPLIES	39.92
10-31	SI	04305000405	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	444.91
11-05	C1	NW200430901	DEER PARK	10/31/04	BOTTLED WATER	24.00
11-05	C1	NW200430901	DO	10/08/04	BOTTLED WATER	17.98
11-05	C1	NW200430901	DO	10/15/04	BOTTLED WATER	15.49
11-17	PI	SIL15000038	ABSORPURE WATER CO	10/19/04	BOTTLED WATER	11.62
11-17	PI	SIL15000039	DO	09/21/04	BOTTLED WATER	17.42
11-17	P2	0534M600023	ANNIN FLAG COMPANY	09/15/04	ILLINOIS STATE FLAG - # 141460	18.35
11-17	P2	0534M600023	DO	09/15/04	SHIPPING FEE	3.00
11-30	SI	04335000407	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	442.33
11-30	PI	SIL15000049	DOW JONES & COMPANY, INC.	11/01/04	PUBLICATION/REFERENCE MATERIAL	199.00
11-30	PI	SIL15000045	TIME	11/01/04	PUBLICATION/REFERENCE MATERIAL	211.38
12-03	PI	SIL15000052	ABSORPURE WATER CO	10/31/04	BOTTLED WATER	11.00
12-07	PI	SIL15000046	AMERICAN MEDIA	12/01/04	PUBLICATION/REFERENCE MATERIAL	50.00
12-08	C1	NW200434701	DEER PARK	11/30/04	BOTTLED WATER	24.00
12-08	C1	NW200434201	DO	11/05/04	BOTTLED WATER	39.97
12-08	C1	NW200434201	DO	11/23/04	BOTTLED WATER	1.99
12-08	C1	NW200434201	DO	11/30/04	BOTTLED WATER	30.98
12-08	C1	NW200434201	DO	11/24/04	BOTTLED WATER	1.99
12-13	PI	SIL15000061	ABSORPURE WATER CO	11/16/04	BOTTLED WATER	11.62
12-13	PI	SIL15000068	BAHR PUBLISHING CO	11/30/04	BOTTLED WATER	11.00
12-13	PI	SIL15000062	LARRY REYNOLDS	12/01/04	PUBLICATION/REFERENCE MATERIAL	27.00
12-13	PI	SIL15000075	ROGARDS OFFICE PLUS	11/04/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-13	PI	SIL15000063	ROGARDS OFFICE PLUS	11/18/04	OFFICE SUPPLIES	18.42
12-29	PI	SIL15000092	AIR FORCE TIMES	12/31/04	PUBLICATION/REFERENCE MATERIAL	72.00
12-29	PI	SIL15000085	DAILY NEWS	01/05/06	PUBLICATION/REFERENCE MATERIAL	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY V. JOHNSON—Con.						
12-29	P1	51L15000083	12/31/04	PUBLICATION/REFERENCE MATERIAL		48.00
12-29	P1	51L15000089	01/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
12-31	S1	04366000400	12/31/04	OFFICE SUPPLY (TRANSFER)		1,978.88
						3,644.52
EQUIPMENT						
10-01	P2	OSM4M600003	07/21/04			1,099.99
10-31	S8	MA000395101	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,363.25
11-30	S8	MA000407572	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,363.25
12-30	S8	MA000419243	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,363.25
						8,189.74
				EQUIPMENT TOTALS:		262,057.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		262,057.22
2004 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,706.78	1,724.66
				PERSONNEL COMPENSATION	757,613.45	227,825.14
				PERSONNEL BENEFITS	3,375.48	530.66
				TRAVEL	42,841.70	20,114.01
				RENT, COMMUNICATION, UTILITIES	105,600.50	27,921.61
				PRINTING AND REPRODUCTION	36,552.95	668.55
				OTHER SERVICES	2,959.03	401.29
				SUPPLIES AND MATERIALS	31,330.25	8,602.00
				EQUIPMENT	38,596.10	3,222.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,576.24	291,010.91
				OFFICE TOTALS:	1,069,576.24	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-21	HV	54903000184	09/30/04	USPS CREDITS		-12.00
10-27	OP	4USPS000101A	09/30/04	FRANKED MAIL		458.25
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		488.35
12-14	HV	54903000772	11/30/04	USPS CREDITS		-15.00
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		805.06
						1,724.66
PERSONNEL COMPENSATION						
				ABBOTT STEVEN M		5,730.00
				AWAN IMRAN		4,350.00
				BECKERMAN MICHAEL M		1,000.00
				BOZMAN WILLIAM		11,249.99
				BRAITHWAITE PAUL A		6,375.91
				CASTRO JORGE E		15,949.99
				CHARLES BEVERLY R		13,021.49
				LEGISLATIVE ASSISTANT/TAX COUNSEL		
				CASEWORKER		
				STAFF ASSISTANT		
				SHARED EMPLOYEE		
				SHARED EMPLOYEE		
				STAFF ASSISTANT		
				SHARED EMPLOYEE		
				FRANKED MAIL TOTALS		

COXUM, THERESA L	10/01/04	12/31/04	HEALTH CARE LIAISON	14,635.49
COOPER, ADRIENNE	10/01/04	10/04/04	TEMPORARY EMPLOYEE	333.33
GRASER, NIKIA JAVON	10/01/04	12/31/04	EXECUTIVE ASSIST/SCHEDULER	13,599.99
GUYE, MELVENIA J	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,475.01
HADDADI, TANWAZ	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,357.01
HOUSTON, TERENCE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,165.51
MICHAEL E. TAYLOR	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,475.01
NANCE, CHRISTOPHER B	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	14,500.01
PINKNEY, BETTY K.	10/01/04	12/31/04	DISTRICT DIRECTOR	21,073.76
RAMSEY, HANNA B	11/29/04	12/31/04	SCHEDULER/EXECUTIVE ASSISTANT	3,555.55
REED, SWELETTE	10/01/04	12/31/04	OFFICE MANAGER	9,398.01
SMALL, LAWRENCE S	10/01/04	12/31/04	COMMUNITY LIAISON	6,596.50
WILLIAMS, NICOLE Y	11/01/04	12/31/04	COMMUNICATIONS DIRECTOR	8,615.33
WILLOUGHBY, JEANNE P	10/01/04	12/31/04	CHIEF OF STAFF	26,367.25
			PERSONNEL COMPENSATION TOTALS	227,825.14
			TRANSIT BENEFITS	106.78
			TRANSIT BENEFITS	211.83
			TRANSIT BENEFITS	212.05
			TRANSIT BENEFITS	530.66
			PERSONNEL BENEFITS TOTALS	
			TRAVEL	628.20
			TRAVEL SUBSISTENCE	38.00
			LOCAL TRANSPORTATION	59.00
			LOCAL TRANSPORTATION	81.86
			LOCAL TRANSPORTATION	309.37
			TRAVEL SUBSISTENCE	564.80
			LEASED AUTO	341.17
			PRIVATE AUTO MILEAGE	122.41
			LOCAL TRANSPORTATION	122.41
			TRAVEL SUBSISTENCE	220.45
			TRAVEL SUBSISTENCE	1,538.94
			PRIVATE AUTO MILEAGE	90.72
			PRIVATE AUTO MILEAGE	616.92
			LOCAL TRANSPORTATION	16.75
			TRAVEL SUBSISTENCE	314.58
			TRAVEL SUBSISTENCE	2,445.58
			PRIVATE AUTO MILEAGE	331.12
			LOCAL TRANSPORTATION	105.70
			TRAVEL SUBSISTENCE	98.26
			LEASED AUTO	564.80
			TRAVEL SUBSISTENCE	1,105.50
			TRAVEL SUBSISTENCE	2,335.76
			PRIVATE AUTO MILEAGE	89.28
			LOCAL TRANSPORTATION	36.70
			LOCAL TRANSPORTATION	30.00
			PRIVATE AUTO MILEAGE	162.67
			LOCAL TRANSPORTATION	39.05
			LEASED AUTO	564.80
			TRAVEL SUBSISTENCE	5,852.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEPHANE TUBBS JONES—Con.						
12-23	P1	50H11000092	10/25/04	PRIVATE AUTO MILEAGE	220.82	
12-23	P1	50H11000094	11/10/04	LOCAL TRANSPORTATION	22.00	
12-29	P1	50H11000091	07/13/04	LOCAL TRANSPORTATION	2.00	
12-29	P1	50H11000095	11/22/04	TRAVEL SUBSISTENCE	992.40	
12-29	P1	50H11000096	11/22/04	TRAVEL SUBSISTENCE	172.10	
				TRAVEL TOTALS	20,114.01	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	24.67	
10-05	P1	50H11000015	08/15/04	TELECOMMUNICATIONS CHARGES	86.56	
10-05	P1	50H11000016	08/20/04	NEWSWIRE SERVICE	105.00	
10-05	P1	50H11000008	08/10/04	TELECOMMUNICATIONS CHARGES	49.49	
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	6.44	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	726.83	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	103.94	
10-19	P1	50H11000019	10/01/04	UTILITIES	64.99	
10-19	P1	50H11000021	09/24/04	POSTAGE/MAILING SERVICE	8.50	
10-19	P1	50H11000022	09/03/04	NEWSWIRE SERVICE	105.00	
10-19	P1	50H11000023	09/07/04	NEWSWIRE SERVICE	437.50	
10-19	P1	50H11000024	09/22/04	NEWSWIRE SERVICE	899.50	
10-19	P1	50H11000025	09/23/04	NEWSWIRE SERVICE	899.50	
10-19	P1	50H11000026	09/23/04	NEWSWIRE SERVICE	437.50	
10-19	P1	50H11000028	09/23/04	TELECOMMUNICATIONS CHARGES	588.13	
10-20	P9	OH1101R0410	10/01/04	SHAKER HEIGHTS - RENT	2,006.00	
10-20	P9	OH1102R0410	10/01/04	SHAKER HEIGHTS - RENT	2,307.00	
10-28	S5	DY430305542	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95	
10-28	S5	DY430305543	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	71.01	
10-28	S5	DY430305547	09/01/04	DC TEL EQUIP (TRANSFER)	64.00	
10-28	S5	DY430305549	09/01/04	DC TEL SERVICE (TRANSFER)	148.00	
10-28	S5	DY430305550	09/01/04	DC TEL TOLLS (TRANSFER)	685.87	
10-28	P1	50H11000029	10/02/04	TELECOMMUNICATIONS CHARGES	766.98	
10-29	CB	FXF041028A	09/23/04	OVERNIGHT MAIL	17.66	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	26.03	
10-29	OP	5GS40804002	08/01/04	TELECOMMUNICATIONS CHARGES	450.74	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	12.28	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	17.55	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	726.83	
11-17	P2	HCV0500085	11/10/04	7750 BLACKBERRY	189.99	
11-22	P9	OH1101R0411	11/01/04	SHAKER HEIGHTS - RENT	2,006.00	
11-22	P9	OH1102R0411	11/01/04	SHAKER HEIGHTS - RENT	2,307.00	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	10.26	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	12.28	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	31.31	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-726.83	

11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	23.95
11-29	OP	5G3A0904002	GENERAL SERVICES ADMIN	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	450.74
11-30	SS	DY433605533		10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	72.95
11-30	SS	DY433605534		10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.04
11-30	SS	DY433605539		10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	SS	DY433605541		10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	148.00
11-30	SS	DY433605542		10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	887.03
11-30	PI	50H11000066	ADELPHIA COMMUNICATIONS CORP	11/01/04	11/01/04	UTILITIES	129.98
11-30	PI	50H11000074	MCI WORLD COM	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	76.14
11-30	PI	50H11000048	NIKIA JAVON GRASER	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	38.34
11-30	PI	50H11000059	PR NEWSWIRE	09/22/04	09/22/04	NEWSWIRE SERVICE	105.00
11-30	PI	50H11000060	DO	09/30/04	09/30/04	NEWSWIRE SERVICE	129.50
11-30	PI	50H11000061	DO	10/08/04	10/08/04	NEWSWIRE SERVICE	105.00
11-30	PI	50H11000062	DO	10/07/04	10/07/04	NEWSWIRE SERVICE	129.50
11-30	PI	50H11000063	DO	10/20/04	10/20/04	NEWSWIRE SERVICE	105.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	779.70
12-03	PI	50H11000079	POSTMASTER, WASHINGTON, D C	11/04/04	11/04/04	STAMPS	185.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	67.07
12-09	PI	50H11000082	ADELPHIA COMMUNICATIONS CORP	12/01/04	12/01/04	UTILITIES	129.98
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/27/04	11/27/04	OVERNIGHT MAIL	26.14
12-14	PI	50H11000086	PR NEWSWIRE	11/22/04	11/22/04	NEWSWIRE SERVICE	252.00
12-14	PI	50H11000087	DO	11/19/04	11/19/04	NEWSWIRE SERVICE	105.00
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	776.82
12-20	P9	OH1101R0412	CLEVELAND LIMITED PARTNERSHIP	12/01/04	12/01/04	SHAKER HEIGHTS-RENT	2,006.00
12-20	P9	OH1102R0412	DO	12/01/04	12/01/04	SHAKER HEIGHTS - RENT	2,307.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	45.34
12-20	OP	5G3A1004002	GENERAL SERVICES ADMIN	10/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	536.19
12-23	P2	HCV0500245	VERIZON WIRELESS	12/14/04	12/14/04	7750 BLACKBERRY	189.99
12-23	P2	HCV0500245	DO	12/14/04	12/14/04	OVERNIGHT DELIVERY	12.99
12-27	OP	5G3A1104002	GENERAL SERVICES ADMIN	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	798.60
12-31	SS	DY500405459		11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95
12-31	SS	DY500405460		11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	69.13
12-31	SS	DY500405465		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	136.00
12-31	SS	DY500405468		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	SS	DY500405469		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	998.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION UTILITIES TOTALS.	27,921.61
10-05	PI	50H11000006	ACCURATE WORD LLC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION	20.95
10-05	PI	50H11000010	MERITECH BUSINESS SYSTEMS	08/31/04	09/03/04	PRINTING AND REPRODUCTION	132.09
10-29	S3	04303000155		10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
11-02	PI	50H11000043	MERITECH BUSINESS SYSTEMS	08/30/04	10/04/04	PRINTING AND REPRODUCTION	70.29
11-30	PI	50H11000056	ACCURATE WORD LLC.	10/28/04	10/28/04	PRINTING AND REPRODUCTION	71.00
11-30	PI	50H11000073	MINIOS	09/24/04	10/29/04	PRINTING AND REPRODUCTION	180.00
11-30	PI	50H11000067	MERITECH BUSINESS SYSTEMS	10/29/04	10/29/04	PRINTING AND REPRODUCTION	78.92
12-09	PI	50H11000083	DO	10/01/04	10/01/04	PRINTING AND REPRODUCTION	61.10
12-14	PI	50H11000088	ACCURATE WORD LLC.	12/01/04	12/01/04	PRINTING AND REPRODUCTION	36.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	668.55
11-30	PI	50H11000051	HON, STEPHANIE TUBBS JONES	11/19/04	11/19/04	INSURANCE	362.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEPHANIE TUBBS JONES—Con.						
11-30	PI 50H11000047	NIKIA JAVON GRASTER	07/23/04	TRAINING	14.00	
12-23	PI 50H11000093	BETTY PINNEY	11/15/04	TRAINING	25.00	
				OTHER SERVICES TOTALS	401.29	
SUPPLIES AND MATERIALS						
10-05	PI 50H11000012	CLEVELAND MAGAZINE	09/01/04	SUBSCRIPTION FOR DO	18.00	
10-05	PI 50H11000007	CHRYN'S DETROIT BUSINESS	10/01/04	SUBSCRIPTION FOR DC OFFICE	39.00	
10-05	PI 50H11000011	MELVENIA J GUEYE	08/04/04	OFFICE SUPPLIES	29.02	
10-05	PI 50H11000011	OFFICEMAX CREDIT PLAN	09/24/04	OFFICE SUPPLIES	210.73	
10-05	PI 50H11000014	THE DISTILLATA COMPANY	08/24/04	BOTTLED WATER	40.33	
10-13	CI NW200428103	DEER PARK	08/25/04	BOTTLED WATER	9.00	
10-13	CI NW200428103	DO	08/31/04	BOTTLED WATER	26.25	
10-13	CI NW200428103	DO	08/05/04	BOTTLED WATER	21.23	
10-15	CI NW200428803	DO	08/26/04	BOTTLED WATER	9.00	
10-15	CI NW200428803	DO	09/30/04	BOTTLED WATER	21.00	
10-15	CI NW200428803	DO	09/17/04	BOTTLED WATER	316.19	
10-19	PI 50H11000020	THE NEW YORK TIMES	09/24/04	PUBLICATION/REFERENCE MATERIAL	11.60	
10-19	PI 50H11000027	DO	10/10/04	PUBLICATION/REFERENCE MATERIAL	-98.00	
10-22	HR 921982	THE GALLERY COLLECTION	05/12/04	REFUND- OVERPAYMENT	349.89	
10-31	SI 04305000369	DO	10/31/04	OFFICE SUPPLY (TRANSFER)		
11-01	PI 50H11000039	THE PLAIN DEALER	11/01/04	PUBLICATION/REFERENCE MATERIAL	318.65	
11-02	PI 50H11000044	THE DISTILLATA COMPANY	09/30/04	BOTTLED WATER	71.00	
11-05	CI NW200430902	DEER PARK	10/31/04	BOTTLED WATER	59.00	
11-05	CI NW200430902	DO	10/08/04	BOTTLED WATER	199.00	
11-05	CI NW200430902	DO	10/29/04	BOTTLED WATER	59.95	
11-30	SI 04335000371	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	9.95	
11-30	PI 50H11000075	ACCURATE WORD LLC	11/29/04	OFFICE SUPPLIES	20.60	
11-30	PI 50H11000072	CHRYN COMMUNICATIONS	11/29/04	PUBLICATION/REFERENCE MATERIAL	105.67	
11-30	PI 50H11000071	DOW JONES & COMPANY, INC.	11/19/04	PUBLICATION/REFERENCE MATERIAL	23.20	
11-30	PI 50H11000070	FORBES MAGAZINE	11/19/04	PUBLICATION/REFERENCE MATERIAL	189.00	
11-30	PI 50H11000049	NIKIA JAVON GRASTER	07/19/05	PUBLICATION/REFERENCE MATERIAL	4,840.00	
11-30	PI 50H11000050	DO	09/03/04	PUBLICATION/REFERENCE MATERIAL	9.00	
11-30	PI 50H11000057	STAPLES OFFICE SUPPLY	09/03/04	FOOD & BEVERAGE FOR MEETINGS	20.60	
11-30	PI 50H11000058	THE NEW YORK TIMES	10/15/04	OFFICE SUPPLIES	105.67	
12-05	PI 50H11000064	PAPER SHOWCASE	10/11/04	OFFICE SUPPLIES	23.20	
12-07	PI 50H11000064	US CAPITOL HISTORICAL SOCIETY	11/07/04	PUBLICATION/REFERENCE MATERIAL	189.00	
12-08	CI NW200434202	DEER PARK	10/18/04	OFFICE SUPPLIES	4,840.00	
12-08	CI NW200434202	DO	12/02/04	CALENDARS	9.00	
12-09	PI 50H11000085	OFFICE MAX - A BOISE COMPANY	11/30/04	BOTTLED WATER	26.48	
12-09	PI 50H11000084	OFFICEMAX CREDIT PLAN	11/19/04	BOTTLED WATER	298.27	
12-09	PI 50H11000081	THE DISTILLATA COMPANY	09/13/04	OFFICE SUPPLIES	27.25	
12-14	PI 50H11000089	NEWSWEEK	12/24/04	OFFICE SUPPLIES	37.80	
12-30	PI 50H11000097	MIRROR AND GLASS CENTER, INC	10/31/04	BOTTLED WATER	39.96	
12-31	SI 04366000368	DO	12/09/05	PUBLICATION/REFERENCE MATERIAL	464.32	
			12/28/04	HABITATION EXPENSE	353.52	
			12/31/04	OFFICE SUPPLY (TRANSFER)	8,002.00	
				SUPPLIES AND MATERIALS TOTALS:		

EQUIPMENT

10-31	SR	MA000397304	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,074.33
11-30	SR	MA000408309	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,074.33
12-30	SR	MA000420657	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,074.33
EQUIPMENT TOTALS:					3,222.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,010.91
OFFICE TOTALS:					291,010.91

2004 HON. WALTER B. JONES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					5,733.87
PERSONNEL COMPENSATION					2,785.61
PERSONNEL BENEFITS					231,133.31
TRAVEL					399.38
RENT, COMMUNICATION, UTILITIES					1,187.90
PRINTING AND REPRODUCTION					29,243.21
OTHER SERVICES					4,713.70
SUPPLIES AND MATERIALS					70,268.62
EQUIPMENT					19,177.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,192.54
OFFICE TOTALS:					3,318.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,012.67
OFFICE TOTALS:					45,177.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,160.40
OFFICE TOTALS:					301,294.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,044,022.73
OFFICE TOTALS:					301,294.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					214.52
PERSONNEL COMPENSATION					-44.00
PERSONNEL BENEFITS					745.36
TRAVEL					1,869.73
RENT, COMMUNICATION, UTILITIES					2,785.61
PRINTING AND REPRODUCTION					2,100.00
OTHER SERVICES					16,499.99
SUPPLIES AND MATERIALS					33.33
EQUIPMENT					14,125.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,500.00
OFFICE TOTALS:					36,749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,750.01
OFFICE TOTALS:					11,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,250.00
OFFICE TOTALS:					10,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,749.99
OFFICE TOTALS:					9,749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,250.00
OFFICE TOTALS:					11,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,749.99
OFFICE TOTALS:					10,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,624.99
OFFICE TOTALS:					8,249.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,133.31
OFFICE TOTALS:					231,133.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WALTER B. JONES—Con.						
PERSONNEL BENEFITS						
10-29	S7	04303000198	10/01/04	TRANSIT BENEFITS	159.16	
11-30	S7	04335000211	11/01/04	TRANSIT BENEFITS	159.36	
12-30	S7	04365000192	12/01/04	TRANSIT BENEFITS	80.86	
				PERSONNEL BENEFITS TOTALS	399.38	
TRAVEL						
10-01	P1	5NC03000001	09/24/04	PRIVATE AUTO MILEAGE	249.75	
10-01	P1	5NC03000004	08/31/04	PRIVATE AUTO MILEAGE	69.56	
10-05	P1	5NC030000011	09/16/04	LOCAL TRANSPORTATION	20.00	
10-07	P1	5NC030000013	10/01/04	PRIVATE AUTO MILEAGE	235.69	
10-15	P1	5NC030000017	09/29/04	PRIVATE AUTO MILEAGE	140.97	
10-15	P1	5NC030000018	09/29/04	LODGING	114.00	
10-15	P1	5NC030000019	09/29/04	MEALS ON TRAVEL	12.69	
10-18	P1	5NC030000026	09/10/04	PRIVATE AUTO MILEAGE	156.88	
10-20	P1	5NC030000031	10/15/04	PRIVATE AUTO MILEAGE	24.05	
10-25	P1	5NC030000034	09/20/04	PRIVATE AUTO MILEAGE	88.06	
10-25	P1	5NC030000032	10/05/04	PRIVATE AUTO MILEAGE	111.00	
10-25	P1	5NC030000033	10/06/04	MEALS ON TRAVEL	8.69	
11-16	P1	5NC030000048	10/14/04	PRIVATE AUTO MILEAGE	253.82	
11-16	P1	5NC030000044	11/05/04	PRIVATE AUTO MILEAGE	222.00	
11-17	P1	5NC030000056	10/26/04	TRAVEL SUBSISTENCE	426.92	
11-17	P1	5NC030000055	10/14/04	PRIVATE AUTO MILEAGE	148.74	
11-26	P1	5NC030000063	11/09/04	LODGING	64.70	
11-30	P1	5NC030000070	10/09/04	PRIVATE AUTO MILEAGE	1,056.72	
11-30	P1	5NC030000067	11/04/04	LOCAL TRANSPORTATION	13.00	
11-30	P1	5NC030000069	10/20/04	TRAVEL SUBSISTENCE	108.51	
12-09	P1	5NC030000079	10/20/04	PRIVATE AUTO MILEAGE	320.05	
12-14	P1	5NC030000088	11/07/04	PRIVATE AUTO MILEAGE	222.00	
12-14	P1	5NC030000080	11/16/04	LOCAL TRANSPORTATION	24.00	
12-23	P1	5NC030000097	10/28/04	MEALS ON TRAVEL	6.42	
12-23	P1	5NC030000095	12/13/04	TRAVEL SUBSISTENCE	293.22	
12-23	P1	5NC030000096	11/30/04	PRIVATE AUTO MILEAGE	176.49	
12-23	P1	5NC030000096	12/07/04	LODGING	145.77	
				TRAVEL TOTALS	4,713.70	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	5NC030000008	09/01/04	RECORDING SERVICE	300.00	
10-04	CB	FXPD41001A	09/15/04	OVERNIGHT MAIL	32.35	
10-04	CB	FXPD41001A	09/14/04	OVERNIGHT MAIL	34.16	
10-05	P1	5NC030000012	09/19/04	TELECOMMUNICATIONS CHARGES	412.82	
10-08	P1	5NC030000014	09/21/04	TELECOMMUNICATIONS CHARGES	55.77	
10-08	P1	5NC030000015	09/18/04	TELECOMMUNICATIONS CHARGES	395.83	
10-13	CB	FXPD41008A	09/21/04	OVERNIGHT MAIL	30.48	
10-13	CB	FXPD41008A	09/22/04	OVERNIGHT MAIL	24.00	

10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-18	P1	5NC03000027	CINGULAR WIRELESS	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	26.84
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	25.00
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	34.33
10-18	P1	5NC03000020	XPEDITE SYSTEMS, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	550.44
10-18	P1	5NC03000021	DO	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	243.38
10-18	P1	5NC03000022	DO	05/31/04	05/31/04	TELECOMMUNICATIONS CHARGES	496.94
10-18	P1	5NC03000023	DO	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	159.33
10-18	P1	5NC03000024	DO	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES	527.04
10-20	P9	NC030300410	MOORE & PINER	10/01/04	10/31/04	GREENVILLE - RENT	2,500.00
10-20	P1	5NC03000025	XPEDITE SYSTEMS, INC	08/31/04	09/31/04	TELECOMMUNICATIONS CHARGES	346.18
10-27	S3	04301600025	SPRINT	10/01/04	10/31/04	H/R GRAPHICS (TRANSFER)	270.00
10-27	P1	5NC03000039	SPRINT	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	200.00
10-28	S5	DY430304395		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (THFR)	35.55
10-28	S5	DY430304396		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (THFR)	140.46
10-28	SS	DY430304401		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	SS	DY430304402		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	146.00
10-28	SS	DY430304403		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	301.97
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	17.37
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	67.59
10-29	CB	FXF041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	34.89
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	47.09
10-31	S4	04305001028	SPRINT	09/01/04	11/18/04	TELECOMMUNICATIONS CHARGES	60.00
11-03	P1	5NC03000043	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	420.29
11-08	CB	FXF041105A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	38.74
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	26.90
11-15	CB	FXF041112A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	53.57
11-16	P1	5NC03000046	ALLTEL	11/20/04	11/20/04	TELECOMMUNICATIONS CHARGES	29.93
11-16	P1	5NC03000045	PRIMUS	10/18/04	10/18/04	TELECOMMUNICATIONS CHARGES	65.18
11-17	P1	5NC03000057	CINGULAR WIRELESS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	380.15
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	26.84
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	257.19
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	38.74
11-22	CB	FXF041119A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	53.89
11-22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	26.90
11-22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	40.16
11-22	P9	NC030300411	MOORE & PINER	11/01/04	11/30/04	GREENVILLE - RENT	2,500.00
11-74	S3	04329600010	FEDERAL EXPRESS CORP	11/01/04	11/30/04	H/R GRAPHICS (TRANSFER)	60.00
11-29	CB	FXF041124A	DO	11/11/04	11/11/04	OVERNIGHT MAIL	17.19
11-29	CB	FXF041124A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	30.43
11-30	S4	04335001072		10/01/04	10/31/04	RECORDING (TRANSFER)	89.50
11-30	SS	DY433604374		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (THFR)	35.55
11-30	SS	DY433604375		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (THFR)	162.35
11-30	SS	DY433604380		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433604381		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00
11-30	SS	DY433604382		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	324.69
12-03	P1	5NC03000077	POSTMASTER, WASHINGTON, D C	11/09/04	11/09/04	STAMPS	370.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	17.65
12-06	CB	FXF041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WALTER B JONES—Con.						
12-08	P1	5NC03000078	11/19/04	TELECOMMUNICATIONS CHARGES		416.93
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL		22.99
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL		11.74
12-14	P1	5NC03000084	11/22/04	TELECOMMUNICATIONS CHARGES		56.77
12-14	P1	5NC03000085	11/18/04	TELECOMMUNICATIONS CHARGES		388.23
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		256.94
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		93.44
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		28.27
12-20	P9	NC0303R0412	12/01/04	GREENVILLE - RENT		2,500.00
12-21	P1	5NC03000091	09/30/04	TELECOMMUNICATIONS CHARGES		458.47
12-21	P1	5NC03000092	10/31/04	TELECOMMUNICATIONS CHARGES		765.73
12-21	P1	5NC03000093	11/30/04	TELECOMMUNICATIONS CHARGES		284.98
12-23	P1	5NC03000090	11/01/04	TELECOMMUNICATIONS CHARGES		26.84
12-31	S5	DY500404322	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		35.55
12-31	S5	DY500404323	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		151.80
12-31	S5	DY500404327	11/01/04	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY500404328	11/01/04	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	DY500404329	11/01/04	DC TEL TOLLS (TRANSFER)		376.94
				RENT, COMMUNICATION, UTILITIES TOTALS		19,177.97
PRINTING AND REPRODUCTION						
10-25	P1	5NC03000035	10/12/04	PRINTING AND REPRODUCTION		105.69
10-29	S3	04303000119	10/01/04	PHOTOGRAPHIC (TRANSFER)		13.00
11-26	P1	5NC03000066	11/10/04	PRINTING AND REPRODUCTION		227.50
11-30	S3	04350000093	11/01/04	PHOTOGRAPHIC (TRANSFER)		210.20
12-08	P2	OSP32782	11/16/04	BUSINESS CARDS - 250 LT @ 139		39.90
12-08	P2	OSP32782	11/16/04	ENGRAVED PRINT ON BUFF STICK@		39.55
12-29	OP	56P01104002	09/16/04	PRINTING AND REPRODUCTION		63.00
				PRINTING AND REPRODUCTION TOTALS:		698.84
OTHER SERVICES						
10-15	P1	5NC03000016	09/30/04	CLIPPING SERVICE		51.76
10-18	P1	5NC03000028	10/11/04	SERVICE CONTRACT		3,158.32
11-23	P1	5NC03000060	10/31/04	CLIPPING SERVICE		55.50
12-15	P1	5NC03000086	11/30/04	CLIPPING SERVICE		52.78
				OTHER SERVICES TOTALS:		3,318.36
SUPPLIES AND MATERIALS						
10-01	P1	5NC03000009	08/29/05	PUBLICATION/REFERENCE MATERIAL		6,076.34
10-01	P1	5NC03000010	09/14/04	FOOD & BEVERAGE FOR MEETINGS		525.87
10-01	P1	5NC03000003	09/11/04	OFFICE SUPPLIES		101.98
10-01	P1	5NC03000007	09/20/04	OFFICE SUPPLIES		80.88
10-01	P1	5NC03000005	08/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		10.00
10-13	C1	NW200428102	08/04/04	BOTTLED WATER		16.49
10-13	C1	NW200428102	08/25/04	BOTTLED WATER		30.49

10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428802	DO	09/10/04	09/10/04	BOTTLED WATER	14.00
10-15	C1	NW200428802	DO	09/16/04	09/16/04	BOTTLED WATER	42.00
10-15	C1	NW200428802	DO	09/21/04	09/21/04	BOTTLED WATER	56.00
10-18	P2	OSS32394	TAFF OFFICE EQUIP. CO. INC.	09/23/04	09/23/04	XEROX WORK CENTER PRO 575 TONE	105.00
10-18	P1	5NC03000030	CHICAGO FLAG COMPANY	08/01/04	10/01/04	OFFICE SUPPLIES	1.50
10-19	P2	OSS32378	DO	09/22/04	09/22/04	NC STATE FLAG, 3X5 NYLON (OUTD	10.98
10-19	P2	OSS32378	DO	09/22/04	09/22/04	SHIPPING FEE	5.00
10-19	HR	921979	STAPLES	08/19/04	08/19/04	REFUND, OVERPAYMENT	-29.21
10-20	P1	5NC03000029	DEEP COVE SPRINGS	09/30/04	09/30/04	BOTTLED WATER	11.99
10-25	P1	5NC03000036	STAPLES	09/01/04	09/23/04	OFFICE SUPPLIES	98.62
10-25	P1	5NC03000037	TAFF OFFICE EQUIP. CO. INC.	10/06/04	10/06/04	OFFICE SUPPLIES	57.87
10-26	P1	5NC03000038	CUSTOM ENGRAVING & TROPHY	10/04/04	10/04/04	OFFICE SUPPLIES	14.45
10-27	P1	5NC03000041	CITIBANK GOV CARD SERVICE	09/02/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	21.12
10-27	P1	5NC03000042	DO	09/21/04	09/21/04	OFFICE SUPPLIES	143.74
10-27	P1	5NC03000044	DO	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-27	P1	5NC03000040	LEXIS-NEXIS	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,096.46
10-31	S1	04305000180	US CAPITOL HISTORICAL SOCIETY	11/02/04	10/31/04	CALENDARS	2,775.00
11-04	P1	5CHS0000045	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430902	DO	10/07/04	10/07/04	BOTTLED WATER	56.00
11-05	C1	NW200430902	DO	10/28/04	10/28/04	BOTTLED WATER	49.00
11-15	P1	4NC03000421	DEEP COVE SPRINGS	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	-21.00
11-16	P1	5NC03000047	GLEN ALAN DOWNS	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	28.60
11-16	P1	5NC03000049	MARINE CORPS TIME	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	35.06
11-17	P1	5NC03000052	TAFF OFFICE EQUIP. CO. INC.	10/25/04	10/25/04	OFFICE SUPPLIES	52.00
11-17	P1	5NC03000051	RIGHTCLICK STRATEGIES	09/02/04	09/02/04	E-MAIL LISTING	32.27
11-19	P1	5NC03000050	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	OFFICE SUPPLIES	11,600.00
11-23	P1	5NC03000058	DO	10/02/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	111.73
11-23	P1	5NC03000059	COECO OFFICE SYSTEMS	10/27/04	10/27/04	OFFICE SUPPLIES	21.12
11-23	P1	5NC03000053	TAFF OFFICE EQUIP. CO. INC.	11/03/04	11/03/04	OFFICE SUPPLIES	995.00
11-23	P1	5NC03000061	TAFF OFFICE EQUIP. CO. INC.	11/10/04	11/10/04	OFFICE SUPPLIES	189.99
11-26	P1	5NC03000064	HON. WALTER B. JONES	11/09/04	11/09/04	OFFICE SUPPLIES	9.15
11-26	P1	5NC03000065	TAFF OFFICE EQUIP. CO. INC.	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	93.80
11-30	S1	04335000181	GAYLOR INC	11/16/04	11/30/04	OFFICE SUPPLIES	283.57
11-30	P1	5NC03000075	JASON LOWRY	11/16/04	11/16/04	OFFICE SUPPLIES	25.00
11-30	P1	5NC03000068	LEXIS-NEXIS	11/11/04	11/11/04	OFFICE SUPPLIES	29.99
11-30	P1	5NC03000071	TAFF OFFICE EQUIP. CO. INC.	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
11-30	P1	5NC03000073	DO	11/10/04	11/10/04	OFFICE SUPPLIES	49.90
11-30	P1	5NC03000074	THE COASTLAND TIMES	12/09/04	12/09/05	OFFICE SUPPLIES	12.99
11-30	P1	5NC03000076	NEWS AND OBSERVER	12/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	62.40
12-06	P1	5NC03000072	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	158.00
12-08	C1	NW200434202	DO	11/18/04	11/18/04	BOTTLED WATER	10.00
12-08	C1	NW200434202	DO	09/29/04	09/29/04	DRUM CARTRIDGE - NEC, #53518	42.00
12-10	P2	OSS32479	ALLIANCE MICRO	09/29/04	09/29/04	TOWER NEC 791, #52519	280.00
12-10	P2	OSS32479	DO	09/29/04	09/29/04	SHIPPING FEE	260.00
12-10	P2	OSS32479	DO	11/18/04	11/18/04	BOTTLED WATER	5.00
12-14	P1	5NC03000083	DEEP COVE SPRINGS	11/18/04	11/18/04	OFFICE SUPPLIES	17.99
12-14	P1	5NC03000081	MILICENT A LILLEY	11/22/04	11/22/04	OFFICE SUPPLIES	313.49
12-14	P1	5NC03000082	TAFF OFFICE EQUIP. CO. INC.	11/22/04	11/22/04	OFFICE SUPPLIES	10.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. WALTER B. JONES.—Con.						
12-21	P1	SNCO3000089	10/28/04	OFFICE SUPPLIES		104.11
12-23	P1	SNCO3000098	12/09/04	BOTTLED WATER		17.99
12-23	P1	SNCO3000094	12/08/04	OFFICE SUPPLIES		81.90
12-31	S1	04366000182	12/01/04	OFFICE SUPPLY (TRANSFER)		402.26
				SUPPLIES AND MATERIALS TOTALS		27,906.61
EQUIPMENT						
10-01	P2	OSM4M600079	08/17/04			1,372.93
10-31	S8	MA000395327	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,009.30
11-17	F2	RN000008665	05/10/04	LAPTOP - DELL LATITUDE D505 I		1,586.31
11-18	F2	RN000008694	10/05/04	FAX MACHINE - XEROX DMC765		2,249.00
11-30	S8	MA000411548	11/30/04	EQUIPMENT MAINT (TRANSFER)		1,970.04
11-30	S8	MA000411549	10/01/04	EQUIPMENT MAINT (TRANSFER)		22.65
12-30	S8	MA000423142	12/01/04	EQUIPMENT MAINT (TRANSFER)		1,950.17
				EQUIPMENT TOTALS:		11,160.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,294.18
				OFFICE TOTALS:		301,294.18
2004 HON. PAUL E. KANVORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,045.53	3,336.69
				PERSONNEL COMPENSATION	763,982.38	244,999.36
				PERSONNEL BENEFITS	2,411.63	614.38
				TRAVEL	31,025.74	6,346.02
				RENT, COMMUNICATION, UTILITIES	120,514.33	29,479.52
				PRINTING AND REPRODUCTION	48,691.21	315.94
				OTHER SERVICES	3,339.20	1,002.50
				SUPPLIES AND MATERIALS	52,463.79	22,699.02
				EQUIPMENT	13,371.41	3,279.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,845.22	312,073.18
				OFFICE TOTALS:	1,099,845.22	312,073.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000225	09/01/04	USPS CREDITS		-23.70
10-27	OP	4USPS00001A	09/30/04	FRANKED MAIL		1,538.34
11-16	HV	54903000504	10/31/04	USPS CREDITS		-51.35
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		392.37
11-30	OS	4M3766012B	08/03/04	FRANKED MAIL		1,904.30
12-02	OP	4USPS000013	08/31/04	FRANKED MAIL		-1,904.30
12-14	HV	54903000788	11/01/04	USPS CREDITS		-40.00
12-29	OP	4USPS10011B	11/30/04	FRANKED MAIL		1,521.03
				FRANKED MAIL TOTALS:		3,336.69
PERSONNEL COMPENSATION						
				BREISETHE LYDIA		4,055.56
				PAID INTERN		

DEMURO, JANICEE MARIE				1001/04	12/31/04	STAFF ASSISTANT	11,799.99
ESHENBAUGH, REBECCA L				1001/04	12/31/04	SENIOR CASEWORKER	16,050.00
FEATHER, KAREN M				1001/04	12/31/04	CHIEF OF STAFF	33,249.99
GIOBBI, DONNA G				1001/04	12/31/04	EXECUTIVE ASSISTANT	11,250.01
HARPER, TODD M				1001/04	12/31/04	SHARED EMPLOYEE	4,300.00
IRVING, VICKI LYNN				1001/04	12/31/04	SHARED EMPLOYEE	3,988.82
KENNEDY, CHRISTINA K				1001/04	12/31/04	STAFF ASSISTANT	8,000.01
KOKURA, ALEXANDRA				1001/04	12/31/04	STAFF ASSISTANT	9,250.00
MAHER, PAUL J				12/01/04	12/31/04	FIELD REPRESENTATIVE	8,550.00
DO				1001/04	11/30/04	FIELD REPRESENTATIVE	10,000.00
MCMAHON, KATHRYN E				1001/04	12/31/04	LEGISLATIVE ASSISTANT	14,000.00
MURPHY, ALICEN M				1001/04	12/31/04	STAFF ASSISTANT	11,249.99
NICHOLLS, THOMAS M				1001/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.00
PALMAIOLI, JERRY J				1001/04	12/31/04	STAFF ASSISTANT	12,999.99
SOKOLOWSKI, WALTER D				1001/04	12/31/04	HOMELAND SECURITY ADVISOR	16,500.00
WECHSLER, CAHERINE T				1001/04	12/31/04	DISTRICT OFFICE MANAGER	11,000.01
WILLIAMS, EDWARD C				1001/04	12/31/04	PROJECTS ASSISTANT	15,499.99
WILLIAMS, THOMAS P				1001/04	12/31/04	DISTRICT PROJECTS DIRECTOR	17,775.00
WINTERMANTEL, GRETCHEN M				1001/04	12/31/04	PRESS SECRETARY	13,500.00
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS	244,999.36
10-29	S7	04303000280		1001/04	10/31/04	TRANSIT BENEFITS	232.48
11-30	S7	04335000295		11/01/04	11/30/04	TRANSIT BENEFITS	232.82
12-30	S7	04365000271		12/01/04	12/31/04	TRANSIT BENEFITS	149.08
TRAVEL						PERSONNEL BENEFITS TOTALS	614.38
10-04	P1	5PA11000001	WALTER D SOKOLOWSKI	07/08/04	07/30/04	MILEAGE	180.00
10-04	P1	5PA11000002	DO	08/04/04	08/11/04	MILEAGE	133.13
10-07	P1	5PA11000009	CAHERINE T WECHSLER	01/13/04	09/77/04	MILEAGE	332.25
10-20	P9	PA110210410	GMAC	1001/04	10/31/04	LEASED AUTO	887.47
10-25	P1	5PA11000015	JERRY J PALMAIOLI	09/12/04	09/29/04	MILEAGE	205.88
10-25	P1	5PA11000025	KAREN M FEATHER	09/18/04	09/18/04	GASOLINE	26.45
10-25	P1	5PA11000026	DO	09/18/04	09/18/04	GASOLINE	39.11
10-25	P1	5PA11000027	DO	09/20/04	09/20/04	GASOLINE	36.22
10-28	P1	5PA11000030	PAUL J MAHER	09/07/04	09/28/04	MILEAGE	129.00
11-16	P1	5PA11000039	HON. PAUL E KANORSKI	08/05/04	08/05/04	TRAIN FARE	39.95
11-17	P1	5PA11000048	JERRY J PALMAIOLI	1001/04	10/16/04	MILEAGE	114.75
11-18	P1	5PA11000043	ALEXANDRA KOKURA	1021/04	10/26/04	MILEAGE	31.18
11-22	P1	5PA11000044	DO	10/21/04	10/21/04	TOLLS	1.75
11-22	P9	PA110210411	GMAC	11/01/04	11/30/04	LEASED AUTO	887.47
11-22	P1	5PA11000059	KAREN M FEATHER	1010/04	10/10/04	GASOLINE	41.86
11-22	P1	5PA11000061	DO	1017/04	10/17/04	GASOLINE	40.26
11-22	P1	5PA11000062	DO	1022/04	10/22/04	GASOLINE	44.34
11-22	P1	5PA11000063	DO	1013/04	10/13/04	GASOLINE	43.00
11-22	P1	5PA11000064	DO	1019/04	10/19/04	GASOLINE	29.08
11-22	P1	5PA11000070	DO	1030/04	10/30/04	GASOLINE	44.20
11-22	P1	5PA11000074	DO	11/04/04	11/04/04	GASOLINE	26.28
11-22	P1	5PA11000076	DO	11/08/04	11/08/04	GASOLINE	40.10
11-22	P1	5PA11000078	DO	11/09/04	11/09/04	MEAL ON TRAVEL	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E. KANJORSKI—Con.						
11-22	P1 5PA11000080	DO	11/11/04	GASOLINE		39.47
11-22	P1 5PA11000081	DO	11/14/04	GASOLINE		22.49
11-22	P1 5PA11000082	DO	11/14/04	GASOLINE		27.16
12-13	P1 5PA11000103	PAUL J. MAHER	10/01/04	10/26/04	MILEAGE	204.75
12-13	P1 5PA11000106	REBECCA L. ESSENBAUGH	11/23/04	11/27/04	MILEAGE	168.75
12-13	P1 5PA11000107	DO	11/23/04	11/27/04	LODGING	292.86
12-13	P1 5PA11000108	DO	11/23/04	11/27/04	MEALS ON TRAVEL	31.50
12-13	P1 5PA11000104	WALTER D. SOKOLOWSKI	09/07/04	09/27/04	MILEAGE	138.75
12-13	P1 5PA11000105	DO	10/04/04	10/29/04	MILEAGE	110.25
12-16	P1 5PA11000122	JERRY J. PALMAOLI	11/07/04	11/30/04	MILEAGE	105.75
12-16	P1 5PA11000123	PAUL J. MAHER	11/01/04	11/28/04	MILEAGE	101.63
12-16	P1 5PA11000111	THOMAS WILLIAMS	09/09/04	12/16/04	MILEAGE	493.13
12-16	P1 5PA11000112	DO	12/06/04	12/07/04	LODGING	220.63
12-16	P1 5PA11000113	DO	12/07/04	12/07/04	MEALS ON TRAVEL	4.02
12-16	P1 5PA11000114	DO	12/06/04	12/06/04	PARKING	19.00
12-20	P9 PA110210412	GMAC	12/01/04	12/31/04	LEASED AUTO	887.47
12-23	P1 5PA11000126	THOMAS WILLIAMS	12/14/04	12/19/04	MILEAGE	90.00
RENT, COMMUNICATION, UTILITIES					TOTAL	
10-05	P1 5PA11000006	ACTION 1 TELEPHONE ANSWERING	09/01/04	09/30/04	ANSWERING SERVICE	150.00
10-07	P1 5PA11000007	VERIZON	09/20/04	10/19/04	800 PHONE SERVICE	181.09
10-15	P1 5PA11000012	VERIZON PENNSYLVANIA	08/07/04	09/06/04	TELEPHONE SERVICE	69.82
10-20	P9 PA1102R0410	KAREN GOLDEN	10/01/04	10/31/04	MT. POCONO RENT	900.00
10-20	P9 PA1101R0410	SCRANTON LIFE REALTY CO	10/01/04	10/31/04	SCRANTON RENT	1,953.00
10-22	P1 5PA11000018	ADELPHA COMMUNICATIONS CORP	10/08/04	11/04/04	CABLE SERVICE-SCRANTON	52.50
10-22	P1 5PA11000020	COMM-COURSE INC.	10/01/04	10/31/04	INTERNET CONNECTIVITY	99.85
10-22	P1 5PA11000019	SERVICE ELECTRIC CABLE TV	10/01/04	10/31/04	CABLE SERVICE	45.90
10-25	P1 5PA11000024	VERIZON CDPD COLLECTIONS	09/01/04	09/30/04	CELL PHONE SERVICE	257.27
10-28	S5 D430305965		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
10-28	S5 D430305966		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	257.16
10-28	S5 D430305969		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5 D430305970		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	146.00
10-28	S5 D430305971		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	365.65
10-28	P1 5PA11000033	AT&T WIRELESS	09/09/04	10/08/04	BLACKBERRY SERVICE	236.63
10-28	S6 PA501098104	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT WILKES BARRE	4,543.00
10-28	P1 5PA11000034	VERIZON PENNSYLVANIA	09/07/04	10/06/04	PHONE SERVICE-MT POCONO	70.38
10-28	P1 5PA11000035	DO	09/04/04	10/03/04	PHONE SERVICE-WILKES-BARRE	387.13
11-16	P1 5PA11000037	ACTION 1 TELEPHONE ANSWERING	11/01/04	11/30/04	ANSWERING SERVICE	75.00
11-16	P1 5PA11000038	DO	10/01/04	10/31/04	ANSWERING SERVICE	75.00
11-16	P1 5PA11000041	VERIZON	09/20/04	10/20/04	800 PHONE SERVICE	175.67
11-17	P1 5PA11000046	VERIZON CDPD COLLECTIONS	10/29/04	11/28/04	PHONE SERVICE	207.62
11-17	P1 5PA11000045	VERIZON PENNSYLVANIA	08/22/04	09/21/04	PHONE SERVICE-SCRANTON	254.69
11-17	P1 5PA11000047	DO	09/22/04	10/21/04	PHONE SERVICE-SCRANTON	256.56

11-22	PI	5PA11000086	AT&T WIRELESS	10/09/04	11/02/04	BLACKBERRY SERVICE	234.78
11-22	P9	PA1102R0411	KAREN GOLDEN	11/01/04	11/30/04	MT- POCONO RENT	900.00
11-22	P9	PA1101R0411	SCRANTON LIFE REALTY CO	11/01/04	11/30/04	SCRANTON RENT	1,953.00
11-22	PI	5PA11000083	SERVICE ELECTRIC CABLE TV	11/01/04	11/30/04	CABLE SERVICE	45.90
11-22	PI	5PA11000084	VERIZON PENNSYLVANIA	10/04/04	11/03/04	PHONE SERVICE-WILKES BARRE	403.37
11-22	PI	5PA11000085	DO	10/07/04	11/06/04	PHONE SERVICE-SCRANTON	70.38
11-30	SS	DY433605943		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
11-30	SS	DY433605944		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	290.94
11-30	SS	DY433605947		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433605948		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00
11-30	SS	DY433605949		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	349.96
11-30	SS	PA050109C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT WILKES BARRE	4,543.00
12-13	PI	5PA11000098	ACTION 1 TELEPHONE ANSWERING	12/01/04	12/31/04	ANSWERING SERVICE	75.00
12-13	PI	5PA11000099	COMMOCOURSE INC	11/01/04	11/30/04	INTERNET CONNECTIVITY	99.85
12-13	PI	5PA11000100	VERIZON	11/20/04	12/19/04	800 PHONE SERVICE	139.61
12-16	PI	5PA11000101	ADELPHIA COMMUNICATIONS CORP	11/09/04	12/07/04	CABLE SERVICE-SCRANTON	3.39
12-16	PI	5PA11000124	DO	12/08/04	01/07/05	CABLE SERVICE	52.50
12-16	PI	5PA11000125	COMMOCOURSE INC	12/01/04	12/31/04	INTERNET CONNECTIVITY	99.85
12-16	PI	5PA11000121	SERVICE ELECTRIC CABLE TV	12/01/04	12/31/04	CABLE SERVICE	45.90
12-16	PI	5PA11000116	VERIZON COPD COLLECTIONS	11/29/04	12/28/04	CELL PHONE SERVICE	202.35
12-20	P9	PA1102R0412	KAREN GOLDEN	12/01/04	12/31/04	MT- POCONO RENT	900.00
12-20	P9	PA1101R0412	SCRANTON LIFE REALTY CO	12/01/04	12/31/04	SCRANTON RENT	1,953.00
12-23	PI	5PA11000129	VERIZON PENNSYLVANIA	10/22/04	11/21/04	PHONE SERVICE-SCRANTON	263.70
12-23	PI	5PA11000131	DO	11/04/04	12/03/04	PHONE SERVICE-WILKES	389.41
12-23	PI	5PA11000132	DO	11/07/04	12/06/04	PHONE SERVICE-MT POCONO	70.38
12-28	SS	PA050109C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT WILKES BARRE	4,543.00
12-31	SS	DY500405864		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
12-31	SS	DY500405865		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	205.88
12-31	SS	DY500405868		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY500405869		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	146.00
12-31	SS	DY500405870		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	321.16
RENT, COMMUNICATION, UTILITIES TOTALS							29,479.52
PRINTING AND REPRODUCTION							
11-30	S3	04335000121		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-23	PI	5PA11000134	GRETCHEN M. WINTERMANTEL	12/16/04	12/16/04	PHOTO EXPENSE	51.78
12-23	PI	5PA11000127	XEROX CORPORATION	06/02/04	07/08/04	COPIER OVERAGE	9.57
12-23	PI	5PA11000128	DO	09/27/04	11/05/04	COPIER OVERAGE	34.39
12-29	OP	5GP01104002	PUBLIC PRINTER	09/29/04	09/29/04	PRINTING AND REPRODUCTION	202.00
PRINTING AND REPRODUCTION TOTALS							315.94
OTHER SERVICES							
11-03	PI	5PA11000036	GI CLEANING COMPANY	05-01/04	05-31/04	CLEANING-SCRANTON	200.50
11-03	PI	5PA11000036	DO	06/01/04	06/30/04	CLEANING-SCRANTON	200.50
11-17	PI	5PA11000056	DO	10/01/04	10/31/04	CLEANING SERVICE	200.50
12-13	PI	5PA11000091	DO	11/01/04	11/30/04	JANITORIAL SERVICE	200.50
12-13	PI	5PA11000101	DO	09/01/04	09/30/04	JANITORIAL SERVICE	200.50
OTHER SERVICES TOTALS							1,002.50
SUPPLIES AND MATERIALS							
10-04	PI	5PA11000005	ALLIED OFFICE PRODUCTS	08/05/04	08/05/04	FOOD & BEVERAGES	14.22
10-04	PI	5PA11000003	FORMS PLUS INC	09/07/04	09/07/04	FOOD & BEVERAGES	15.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E KANDORSKI—Con.						
10-04	P1	5PA11000004	DO	FOOD & BEVERAGES	28.50	
10-07	P1	5PA11000008	AMERICAN BANKER	SUBSCRIPTION	650.00	
10-15	P1	5PA11000011	GLEN SUMMIT SPRINGS WATER CO	BOTTLED WATER	17.85	
10-22	P1	5PA11000017	ALLIED OFFICE PRODUCTS	FOOD & BEVERAGES	61.50	
10-22	P1	5PA11000013	GLEN SUMMIT SPRINGS WATER CO	BOTTLED WATER	12.00	
10-22	P1	5PA11000014	DO	BOTTLED WATER	12.55	
10-25	P1	5PA11000016	DEEMERS COMPANY	OFFICE SUPPLIES	29.85	
10-25	P1	5PA11000016	DO	OFFICE SUPPLIES	59.98	
10-25	P1	5PA11000016	DO	OFFICE SUPPLIES	83.97	
10-25	P1	5PA11000016	DO	OFFICE SUPPLIES	31.68	
10-25	P1	5PA11000016	DO	OFFICE SUPPLIES	44.90	
10-25	P1	5PA11000021	DEER PARK SPRING WATER	BOTTLED WATER	70.49	
10-25	P1	5PA11000022	FORMS PLUS INC	FOOD & BEVERAGES	17.33	
10-25	P1	5PA11000028	KAREN M FEATHER	FOOD & BEVERAGES	24.07	
10-25	P1	5PA11000029	DO	FOOD & BEVERAGES	32.50	
10-25	P1	5PA11000023	MARKOWITZ BROTHERS	FOOD & BEVERAGES	315.50	
10-28	P1	5PA11000032	ANTHRACITE NEWSTAND	SUBSCRIPTION	99.85	
10-28	P1	5PA11000031	XM SATELLITE RADIO	SUBSCRIPTION	33.27	
10-31	SI	04305000370	DO	AUTO EXPENSE-SATELLITE RADIO	33.27	
11-16	P1	5PA11000042	DEER PARK SPRING WATER	OFFICE SUPPLY (TRANSFER)	131.55	
11-16	P1	5PA11000040	FORMS PLUS INC	BOTTLED WATER	43.00	
11-17	P1	5PA11000054	DEEMERS COMPANY	OFFICE SUPPLIES	6.78	
11-17	P1	5PA11000052	FORMS PLUS INC	OFFICE SUPPLIES	7.99	
11-17	P1	5PA11000053	GLEN SUMMIT SPRINGS WATER CO	FOOD & BEVERAGES	11.23	
11-17	P1	5PA11000055	DO	BOTTLED WATER	27.00	
11-17	P1	5PA11000049	JERRY J PALMAIOLI	BOTTLED WATER	14.25	
11-17	P1	5PA11000051	MARKOWITZ BROTHERS	FOOD & BEVERAGES	14.95	
11-22	P1	5PA11000087	FORMS PLUS INC	PUBLICATIONS	92.10	
11-22	P1	5PA11000088	GRETCHEN M. WINTERMANTEL	FOOD & BEVERAGES	67.13	
11-22	P1	5PA11000057	HON. PAUL E KANDORSKI	OFFICE SUPPLIES	15.85	
11-22	P1	5PA11000058	KAREN M FEATHER	FOOD & BEVERAGES	158.61	
11-22	P1	5PA11000060	DO	AUTO EXPENSE	95.36	
11-22	P1	5PA11000065	DO	FOOD & BEVERAGES	60.40	
11-22	P1	5PA11000066	DO	FOOD & BEVERAGES	119.41	
11-22	P1	5PA11000067	DO	FOOD & BEVERAGES	26.21	
11-22	P1	5PA11000068	DO	FOOD & BEVERAGES	50.31	
11-22	P1	5PA11000069	DO	FOOD & BEVERAGES	13.50	
11-22	P1	5PA11000071	DO	FOOD & BEVERAGES	107.14	
11-22	P1	5PA11000072	DO	FOOD & BEVERAGES	75.21	
11-22	P1	5PA11000073	DO	FOOD & BEVERAGES	22.60	
11-22	P1	5PA11000075	DO	FOOD & BEVERAGES	28.31	
11-22	P1	5PA11000077	DO	FOOD & BEVERAGES	43.19	
11-22	P1	5PA11000079	DO	FOOD & BEVERAGES	25.60	
11-22	P1	5PA11000079	DO	FOOD & BEVERAGES	25.97	

11-30	SI	04335000372	THE WASHINGTON POST	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	961.91
12-06	PI	5PA11RW0050	US CAPITOL HISTORICAL SOCIETY	11/23/04	11/22/05	SUBSCRIPTION	109.20
12-07	PI	5CHS0000105	ALLIED OFFICE PRODUCTS	12/06/04	12/06/04	CALENDARS	8841.57
12-13	PI	5PA11000102	CONGRESSIONAL QUARTERLY INC.	10/27/04	10/27/04	FOOD & BEVERAGES	51.22
12-13	PI	5PA11000095	DEER PARK SPRING WATER	12/20/04	12/20/05	SUBSCRIPTION	5,495.00
12-13	PI	5PA11000096	GLEN SUMMIT SPRINGS WATER CO	11/10/04	11/26/04	BOTTLED WATER	25.49
12-13	PI	5PA11000090	GOLDEN BUSINESS MACHINES	12/01/04	01/01/05	BOTTLED WATER	14.25
12-13	PI	5PA11000093	LEADERSHIP DIRECTORIES, INC	11/22/04	11/22/04	OFFICE SUPPLIES	82.80
12-13	PI	5PA11000094	MARKOWITZ BROTHERS	01/01/05	12/31/05	SUBSCRIPTION	605.15
12-13	PI	5PA11000092	WICKI LYNN IRVING	10/01/04	10/31/04	NEWSPAPERS	99.85
12-13	PI	5PA11000089	WEST GROUP PAYMENT CENTER	12/07/04	12/07/04	OFFICE SUPPLIES	524.99
12-13	PI	5PA11000097	XEROX CORPORATION	10/10/04	11/09/04	US CODE UPDATES	660.10
12-15	PI	5PA11000109	ANTHRACITE NEWSTAND	09/27/04	09/27/04	OFFICE SUPPLIES	339.60
12-16	PI	5PA11000119	DEEMERS COMPANY	10/01/04	12/31/04	SUBSCRIPTION	239.00
12-16	PI	5PA11000117	GLEN SUMMIT SPRINGS WATER CO	11/16/04	11/16/04	OFFICE SUPPLIES	59.98
12-16	PI	5PA11000118	GREATER WILKES-BARRE CHAMBER	11/02/04	11/30/04	BOTTLED WATER	44.00
12-23	PI	5PA11000120	ALLIED OFFICE PRODUCTS	12/07/04	12/07/04	FOOD & BEVERAGES	75.00
12-23	PI	5PA11000110	FORMS PLUS INC	11/24/04	11/24/04	FOOD & BEVERAGES	16.41
12-23	PI	5PA11000133	PRESS-ENTERPRISE, INC.	12/06/04	12/06/04	FOOD & BEVERAGES	27.50
12-23	PI	5PA11000130		01/01/05	SUBSCRIPTION		189.00
12-31	SI	04366000369		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,282.91
EQUIPMENT							22,699.02
10-31	S8	MA000399177		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,093.25
11-30	S8	MA000411060		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,093.25
12-30	S8	MA000422667		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,093.25
EQUIPMENT TOTALS							3,279.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,073.18
OFFICE TOTALS:							312,073.18
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631.46
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	87.34
10-29	OP	4USPS050023	DO	05/01/04	05/31/04	FRANKED MAIL	325.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							293,245.63
OFFICE TOTALS:							293,245.63
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	631

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARCY KAPTUR—Con						
10-29	OP	4USPS07001T	07/01/04	FRANKED MAIL		411.13
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		283.68
11-19	OP	4USPS100002	10/31/04	FRANKED MAIL		587.94
12-29	OP	4USPS011002	11/30/04	FRANKED MAIL		111.78
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		527.99
				FRANKED MAIL TOTALS		2,966.81
PERSONNEL COMPENSATION						
BROWN BROOKES COLYTON						
10/01/04			12/31/04	STAFF ASSISTANT		6,000.01
11/03/04		DANES, MIMBERLY TERESE	12/31/04	TEMPORARY EMPLOYEE		6,444.44
11/01/04		DEMPEY, ROBERT	12/31/04	REGIONAL REPRESENTATIVE		6,000.00
10/01/04		FACEY, NATHAN A	12/31/04	LEGIS ASSIST/APPROPRIATIONS		16,083.33
10/01/04		FERRANTI, ELIZABETH Z	12/31/04	PRESS SECRETARY		13,250.00
10/01/04		FOOTE, DANIEL F	12/31/04	STAFF ASSISTANT		15,250.00
10/01/04		FOUGHT, STEVEN DEAN	12/31/04	LEGISLATIVE DIRECTOR		28,500.01
10/01/04		GOEDKE, JENNIFER A	12/31/04	LEGISLATIVE ASSISTANT		12,250.01
10/01/04		HARRIS, KAREN D	12/31/04	STAFF ASSISTANT		10,749.99
10/01/04		KATCH, STEVE J	12/31/04	STAFF DIRECTOR		31,458.33
10/01/04		MORRIS, THERESA K	12/31/04	STAFF ASSISTANT		11,833.33
10/01/04		OLSEN, NORMA	12/31/04	SCHEDULER		17,166.67
10/01/04		ONEIL, SARAH	12/31/04	SPECIAL ASSISTANT		12,749.99
10/01/04		PEREZ, SARAH J	12/31/04	LEGISLATIVE ASSISTANT		10,250.00
10/01/04		POITS, LINDSAY V	12/31/04	GRANTS AND SPECIAL PROJECTS		16,000.00
10/01/04		ROWE, SUSAN M	12/31/04	LEAD CASE SPECIALIST		15,750.01
11/01/04		SHORT, RICHARD F	12/31/04	LEGIS ASST/SYSTEMS ADMIN		9,833.34
10/01/04		SZEMRAJ, ROGER R	12/31/04	APPROPS ASSOC/ RA		4,300.00
				PERSONNEL COMPENSATION TOTALS:		243,869.46
PERSONNEL BENEFITS						
10-29	S7	04303000259	10/31/04	TRANSIT BENEFITS		316.28
11-30	S7	04335000273	11/30/04	TRANSIT BENEFITS		316.78
12-30	S7	04365000249	12/31/04	TRANSIT BENEFITS		317.00
				PERSONNEL BENEFITS TOTALS:		950.06
TRAVEL						
CITIBANK GOV CARD SERVICE						
10-18	P1	50H09000003	08/27/04	AIRFARE DC/TO/DC #5797 FACEY		291.39
10-18	P1	50H09000003	09/07/04	AIRFARE TO/DC #6702 KATCH		187.70
10-18	P1	50H09000003	09/07/04	AIRFARE TO/DC #6625 MBR		210.10
10-18	P1	50H09000003	09/07/04	AIRFARE FEES (9)		135.00
10-18	P1	50H09000002	10/07/04	PARKING		12.00
10-18	P1	50H09000002	09/22/04	AIRFARE FEE		15.00
10-19	P1	50H09000001	10/06/04	PARKING		18.00
10-21	P1	50H09000026	10/18/04	CAB FARE		9.50
11-16	P1	50H09000052	10/27/04	LODGING		605.01
11-16	P1	50H09000053	10/27/04	CAR RENTAL		169.38
11-16	P1	50H09000054	11/03/04	GASOLINE		19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARCY KAPTUR—Con						
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	85.48	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	71.14	
10-19	P1	50H09000006	09/30/04	UTILITIES	12.72	
10-19	P1	50H09000007	10/01/04	UTILITIES	12.72	
10-19	P1	50H09000018	10/31/04	TELEPHONE LISTING	9.00	
10-20	P9	0H0901R0410	10/01/04	TELEDO - RENT	5,607.25	
10-21	P1	50H09000023	10/31/04	TELEPHONE SERVICE	65.49	
10-25	P1	50H09000027	08/25/04	TOLL CALLS	32.37	
10-27	S3	04301G00033	10/31/04	HIR GRAPHICS (TRANSFER)	60.00	
10-28	S5	DY430305513	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37	
10-28	S5	DY430305514	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	103.42	
10-28	S5	DY430305518	09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430305519	09/01/04	DC TEL SERVICE (TRANSFER)	150.00	
10-28	S5	DY430305520	09/01/04	DC TEL TOLLS (TRANSFER)	287.14	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	102.69	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	158.70	
10-29	OP	5GSA0804002	08/01/04	TELECOMMUNICATIONS CHARGES	478.15	
11-03	P1	50H09000037	11/01/04	UTILITIES	122.72	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	27.84	
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	57.34	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	85.48	
11-19	HV	5A901000021	07/12/04	TAPE DUPLICATION	35.00	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	27.84	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	37.70	
11-22	P9	0H0901R0411	11/01/04	TELEDO - RENT	5,607.25	
11-23	P1	50H09000058	10/15/04	STAMPS	56.25	
11-26	HR	ACH279546	09/01/04	ACH PAYMENT RETURN	-85.48	
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	18.00	
11-29	OP	5GSA0904002	09/01/04	TELECOMMUNICATIONS CHARGES	488.84	
11-29	P1	50H09000062	11/01/04	TELEPHONE SERVICE	79.90	
11-29	P1	50H09000065	09/25/04	PHONE TOLLS	33.95	
11-29	P1	50H09000064	11/01/04	TELEPHONE SERVICE	9.00	
11-30	S5	DY433605099	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37	
11-30	S5	DY433605500	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	117.92	
11-30	S5	DY433605504	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433605505	10/01/04	DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	DY433605506	10/01/04	DC TEL TOLLS (TRANSFER)	271.82	
11-30	S5	DY433605506	10/01/04	BLACKBERRY SERVICE	85.48	
12-02	C3	NW200432301	10/01/04	POSTAGE	13.65	
12-03	P1	50H09000097	08/24/04	OVERNIGHT MAIL	121.43	
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL	13.96	
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	88.48	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	25.98	
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		

12-20	OP	5GSA1000002	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	477.72
17-20	P9	OH0901R0412	MARITIME BUILDING REALTY	12/01/04	12/31/04	TOLEDO - RENT	5,607.25
12-22	S3	04357600021		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	243.00
12-23	P1	5OH09000110	STEVE J MATCH	07/01/04	10/31/04	TELEPHONE TOLLS	25.05
12-27	OP	5GSA104003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	496.52
12-29	P1	5OH09000115	BUCKEYE CABLE SYSTEM	11/15/04	12/14/04	UTILITIES	96.77
12-31	S5	DY500403427		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.90
12-31	S5	DY500405428		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	91.19
12-31	S5	DY500405433		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500405434		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	DY500405435		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	363.45
							22,663.21
						RENT, COMMUNICATION, UTILITIES TOTALS	
10-19	P1	5OH090000019	DAVID L. ANDRUKUTUS, INC.	10/04/04	10/04/04	PRINTING SERVICES	333.00
10-19	P1	5OH090000004	THE KEYSTONE PRESS INC	08/17/04	08/17/04	PRINTING	457.50
10-19	P1	5OH090000005	DO	08/17/04	08/17/04	PRINTING SERVICE	475.00
10-22	P1	5OH090000028	DAVID L. ANDRUKUTUS, INC.	10/18/04	10/18/04	PRINTING-LETTERHEAD	127.50
10-22	P1	5OH090000029	DO	10/19/04	10/19/04	PRINTING SERVICE	22.50
10-25	P1	5OH090000031	DO	10/20/04	10/20/04	PRINTING	197.50
10-29	S3	04303000153		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	78.60
11-16	P1	5OH090000055	ELIZABETH FERRANTI	10/29/04	10/31/04	PHOTOGRAPHIC SERVICES	66.06
11-29	P1	5OH090000063	DAVID L. ANDRUKUTUS, INC.	11/19/04	11/19/04	PRINTING SERVICES	97.50
11-30	S3	04335000114		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
12-03	P1	5OH090000074	STEVE J MATCH	11/27/04	11/27/04	PHOTOGRAPHIC SERVICES	62.96
12-03	P1	5OH090000075	DO	11/26/04	11/26/04	PHOTOGRAPHIC SERVICE	22.62
12-29	P1	5OH090000119	DAVID L. ANDRUKUTUS, INC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	22.50
12-29	P1	5OH090000120	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	42.50
						PRINTING AND REPRODUCTION TOTALS	2,025.54
10-01	F1	NN000008265	ACS DESKTOP SOLUTIONS, INC.	09/02/04	09/02/04	T&M SERVICE	120.00
10-19	P1	5OH090000009	B & G MOVING & STORAGE	07/01/04	09/30/04	STORAGE	150.00
12-08	F1	NN000008810	ACS DESKTOP SOLUTIONS, INC	09/20/04	09/20/04	T&M SERVICE	120.00
12-08	F1	NN000008811	DO	09/14/04	09/14/04	T&M SERVICE	180.00
12-08	F1	NN000008812	DO	09/24/04	09/24/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS	690.00
10-19	P1	5OH090000008	SUPPLIES AND MATERIALS	09/28/04	09/28/04	FOOD & BEVERAGES	96.53
10-19	P1	5OH090000017	CREATIVE COFFEE & BOTTLED WTR.	09/20/04	09/26/04	BOTTLED WATER	140.83
10-19	P1	5OH090000010	DEER PARK SPRING WATER	09/27/04	09/27/04	OFFICE SUPPLIES	179.16
10-19	P1	5OH090000012	QUILL CORPORATION	09/13/04	09/13/04	OFFICE SUPPLIES	538.22
10-19	P1	5OH090000013	DO	09/14/04	09/14/04	OFFICE SUPPLIES	9.40
10-19	P1	5OH090000014	DO	09/14/04	09/14/04	OFFICE SUPPLIES	51.45
10-19	P1	5OH090000015	DO	09/14/04	09/14/04	OFFICE SUPPLIES	16.08
10-19	P1	5OH090000016	DO	09/14/04	09/14/04	OFFICE SUPPLIES	89.99
10-19	P1	5OH090000021	ROGER SZEMRAJ	09/10/04	09/10/04	FOOD & BEVERAGES	11.79
10-19	P1	5OH090000022	DO	10/04/04	10/04/04	PUBLICATION	2.95
10-21	P1	5OH090000024	NORMA OLSEN	07/12/04	07/12/04	OFFICE SUPPLIES	2.49
10-21	P1	5OH090000025	DO	10/16/04	10/16/04	OFFICE SUPPLIES	5.99
10-25	P1	5OH090000030	CREATIVE COFFEE & BOTTLED WTR.	07/20/04	07/20/04	FOOD & BEVERAGES	32.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARCY KAPTUR—Con.						
10-26	P1	50H09000032	10/11/04	OFFICE SUPPLIES	165.58	
10-27	P1	50H09000033	09/28/04	OFFICE SUPPLIES	116.06	
10-27	P1	50H09000034	09/28/04	OFFICE SUPPLIES	161.95	
10-27	P1	50H09000035	09/30/04	OFFICE SUPPLIES	42.48	
10-29	P1	50H09000036	07/20/04	OFFICE SUPPLIES	38.88	
10-31	S1	04305000342	10/01/04	OFFICE SUPPLY (TRANSFER)	606.62	
11-04	P1	50H09000039	10/26/04	FOOD & BEVERAGES	32.18	
11-04	P1	50H09000038	10/12/04	SUBSCRIPTION	130.00	
11-29	P1	50H09000059	10/15/04	BOTTLED WATER	27.95	
11-29	P1	50H09000068	12/03/04	SUBSCRIPTION	20.00	
11-29	P1	50H09000066	11/18/04	FOOD & BEVERAGES	60.59	
11-29	P1	50H09000067	11/22/04	OFFICE SUPPLIES	33.63	
11-30	S1	04335000344	11/01/04	OFFICE SUPPLY (TRANSFER)	607.32	
12-03	P1	50H09000072	11/18/04	FOOD & BEVERAGES	63.64	
12-03	P1	50H09000093	11/18/04	OFFICE SUPPLIES	43.51	
12-03	P1	50H09000071	10/12/04	OFFICE SUPPLIES	13.94	
12-03	P1	50H09000094	10/02/04	FOOD & BEVERAGES	26.00	
12-03	P1	50H09000069	08/31/04	MEAL WITH CONSTITUENTS	29.34	
12-03	P1	50H09000070	10/30/04	OFFICE SUPPLIES	151.19	
12-03	P1	50H09000073	11/19/04	MEALS WITH CONSTITUENTS	30.63	
12-03	P1	50H09000095	10/29/04	OFFICE SUPPLIES	93.76	
12-03	P1	50H09000096	10/09/04	MEALS WITH CONSTITUENTS	45.03	
12-17	P1	50H09000106	12/13/04	OFFICE SUPPLIES	457.94	
12-17	P1	50H09000107	12/13/04	OFFICE SUPPLIES	486.88	
12-17	P1	50H09000108	12/13/04	OFFICE SUPPLIES	428.99	
12-29	P1	50H09000114	12/08/04	FOOD & BEVERAGE FOR MEETINGS	262.20	
12-29	P1	50H09000112	11/29/04	FOOD & BEVERAGE FOR MEETINGS	258.50	
12-29	P1	50H09000111	12/06/04	OFFICE SUPPLIES	406.08	
12-29	P1	50H09000116	11/30/04	FOOD & BEVERAGE FOR MEETINGS	79.78	
12-31	S1	04365000343	12/01/04	OFFICE SUPPLY (TRANSFER)	888.24	
SUPPLIES AND MATERIALS TOTALS					6,985.95	
10-31	S8	MA000395834	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
11-30	S8	MA000407569	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
12-30	S8	MA000421899	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
EQUIPMENT TOTALS:					4,891.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,245.63	
OFFICE TOTALS:					293,245.63	

2004 HON. RIC KELLER

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

PERSONNEL COMPENSATION

84,590.07

748,574.45

24,428.41

234,336.11

PERSONNEL BENEFITS	950.06
TRAVEL	2,920.15
RENT, COMMUNICATION, UTILITIES	40,712.98
PRINTING AND REPRODUCTION	69,068.88
OTHER SERVICES	113,441.67
SUPPLIES AND MATERIALS	11,614.11
EQUIPMENT	712.70
	1,892.70
	18,339.59
	6,276.65
	8,788.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,540.93
OFFICE TOTALS:	1,114,576.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE
10-21	OP 4USPS09001A
11-19	OP 4USPS100001
12-29	OP 4USPS11001B
12-29	OP 4M37970058
12-29	OP 4M3797006B
12-29	OP 4M3797008B
09/01/04	FRANKED MAIL
10/01/04	FRANKED MAIL
11/01/04	FRANKED MAIL
06/04/04	FRANKED MAIL
07/23/04	FRANKED MAIL
08/03/04	FRANKED MAIL
FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

ARRAYA, EDGARDO	12/31/04	STAFF ASST/CASEWORK	13,250.00
DROST, TIFFANY	12/31/04	STAFF ASSISTANT	8,000.01
FINGER, TERRI MAISH	12/31/04	SEN CONSTITUENT SERVICES REP	15,250.01
HIGGINS, STEFANIE E	12/31/04	EXECUTIVE ASSISTANT	13,499.99
JOHNSON-SKINNER, DREW T	12/31/04	LEGISLATIVE CORRESPONDENT	10,499.99
MALENIUS, BRYAN M	12/31/04	DISTRICT DIRECTOR	34,250.00
MARTINEZ, MELISSA	12/31/04	STAFF ASSISTANT	14,375.00
MILLER, JONATHAN W	12/31/04	DISTRICT OFFICE MANAGER	23,374.99
MILLS, CHERYL L	12/31/04	STAFF ASSISTANT	7,711.12
OSBORNE, DAVID R	12/31/04	LEGISLATIVE CORRESPONDENT	10,499.99
PATTISON, KARAS	12/31/04	SHARED EMPLOYEE	6,625.01
REED, MARY K	12/31/04	LEGIS ASSISTANT	13,375.00
RIDEOUT, BRITTANY	12/31/04	LEGISLATIVE ASSISTANT	10,499.99
SCHAPER, NICHOLAS	12/31/04	LEGISLATIVE DIRECTOR	25,000.00
SHUTLEY, MICHAEL ROBERT	12/31/04	STAFF ASSISTANT	13,750.01
TANNER, NATALIE JO	12/31/04	STAFF ASSISTANT	234,336.11
PERSONNEL BENEFITS		TRANSIT BENEFITS	316.28
10-29	ST 04303000091	TRANSIT BENEFITS	316.78
11-30	ST 04335000099	TRANSIT BENEFITS	317.00
12-30	ST 04365000093	TRANSIT BENEFITS	950.06
PERSONNEL COMPENSATION TOTALS		PERSONNEL BENEFITS TOTALS	24.93

PERSONNEL BENEFITS

TRAVEL	30.11
MEALS	47.20
GASOLINE	203.59
CAR RENTAL	964.68
LODGING	102.00
PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RIC KELLER—Con.						
10-08	P1 5FL0800007	DO	09/22/04	CAB FARE	15.20	
10-08	P1 5FL0800013	DO	09/24/04	MEALS	2.55	
10-08	P1 5FL0800014	DO	09/25/04	GASOLINE	38.64	
10-08	P1 5FL0800016	JONATHAN WILLIAM MILLER	08/31/04	TRAVEL	502.25	
10-08	P1 5FL0800015	MICHAEL R SHUTLEY	09/29/04	MEALS	43.69	
10-13	P1 5FL0800020	DO	10/05/04	PARKING	8.00	
10-13	P1 5FL0800029	BRYAN MALENIUS	10/04/04	TRAVEL	32.80	
10-15	P1 5FL0800029	DO	10/04/04	PARKING	4.00	
10-15	P1 5FL0800030	CITIBANK GOV CARD SERVICE	09/07/04	AIRFARE FEES (2)	30.00	
10-15	P1 5FL0800025	DO	08/26/04	AIRFARE OIA/RNAT #5788 MBR	287.59	
10-15	P1 5FL0800025	DO	08/29/04	AIRFARE RNAT/OIA/RNAT #5789	576.69	
10-15	P1 5FL0800022	MELISSA MARTINEZ	10/06/04	TOLLS	3.75	
10-15	P1 5FL0800023	DO	10/06/04	TRAVEL	15.40	
10-20	P1 5FL0800031	CITIBANK GOV CARD SERVICE	09/17/04	A/F RNAT/OIA/RNAT #8046SHUTLEY	156.70	
10-20	P1 5FL0800031	DO	09/02/04	AIRFARE FEE-SHUTLEY	5.00	
10-20	P1 5FL0800031	DO	09/17/04	CAR RENTAL-SHUTLEY	174.79	
10-20	P1 5FL0800031	DO	09/22/04	AIRFARE FEE-SHUTLEY	6.00	
10-20	P1 5FL0800031	DO	10/01/04	A/F RNAT/OIA/RNAT #0857 SHUTLEY	266.70	
10-26	P1 5FL0800034	MICHAEL R SHUTLEY	10/15/04	A/F #1462 RNAT/OIA/RNAT SHUTLEY	161.70	
10-29	P1 5FL0800035	BRYAN MALENIUS	09/16/04	MEALS	21.64	
11-05	P1 5FL0800043	JONATHAN WILLIAM MILLER	10/15/04	TRAVEL	69.65	
11-05	P1 5FL0800045	CITIBANK GOV CARD SERVICE	10/28/04	TRAVEL	403.20	
11-18	P1 5FL0800053	DO	09/12/04	A/F RNAT/OIA/RNAT #6590 MBR	591.69	
11-18	P1 5FL0800053	DO	09/20/04	A/F RNAT/OIA/RNAT #6393 MBR	591.69	
11-18	P1 5FL0800053	DO	10/04/04	A/F RNAT/OIA/RNAT #7779 MBR	591.69	
11-18	P1 5FL0800055	MICHAEL R SHUTLEY	11/06/04	MEALS	153.37	
11-18	P1 5FL0800059	TERRI KAUSH FINGER	11/03/04	TRAVEL	52.00	
11-22	P1 5FL0800061	CITIBANK GOV CARD SERVICE	11/03/04	AIRFARE #9109 FINGER	319.29	
11-22	P1 5FL0800061	DO	11/15/04	A/F OIA/RNAT/OIA MALENIUS 2701	287.70	
11-22	P1 5FL0800063	DO	09/29/04	TRAVEL	250.78	
11-22	P1 5FL0800063	DO	09/30/04	TRAVEL	183.02	
11-22	P1 5FL0800063	DO	10/01/04	CAR RENTAL	222.70	
11-22	P1 5FL0800063	DO	10/25/04	A/F RNAT/OIA/RNAT SHUTLEY 6439	146.70	
11-22	P1 5FL0800063	DO	10/22/04	A/F RNAT/OIA/RNAT #5631MILLS	169.71	
11-22	P1 5FL0800063	DO	10/15/04	TRAVEL	311.10	
11-22	P1 5FL0800064	DO	10/12/04	TRAVEL	21.84	
11-22	P1 5FL0800065	DO	10/15/04	GASOLINE	351.97	
11-22	P1 5FL0800066	DO	10/18/04	CAR RENTAL	55.61	
11-22	P1 5FL0800067	DO	10/22/04	GASOLINE	483.72	
11-22	P1 5FL0800068	DO	10/18/04	TRAVEL	3.00	
11-24	P1 5FL0800074	NATALIE J. TANNER	11/12/04	PARKING	596.40	
11-24	P1 5FL0800073	STEFANIE HIGGINS	10/25/04	TRAVEL	104.94	
12-13	P1 5FL0800085	BRYAN MALENIUS	11/19/04	TRAVEL	6.00	
12-13	P1 5FL0800087	DO	11/19/04	GASOLINE	6.00	

12-13	P1	5FL08000088	DO	11/19/04	PARKING	12.00
12-13	P1	5FL08000089	DO	11/15/04	LODGING	723.16
12-14	P1	5FL08000086	DO	11/15/04	CAR RENTAL	269.27
12-14	P1	5FL08000093	DO	11/15/04	PARKING	70.00
12-14	P1	5FL08000094	DO	11/15/04	MILEAGE	21.56
12-14	P1	5FL08000090	JONATHAN WILLIAM MILLER	11/04/04	MILEAGE	222.60
12-20	P1	5FL08000100	CITIBANK GOV CARD SERVICE	10/28/04	GASOLINE	80.60
12-20	P1	5FL08000100	DO	10/25/04	RENTAL CAR SHUTLEY	794.27
12-20	P1	5FL08000100	DO	10/25/04	LODGING	1,572.09
12-20	P1	5FL08000112	DO	10/13/04	LODGING	591.69
12-20	P1	5FL08000112	DO	10/22/04	A/F RNAT/OIA/RNAT #7995 MBR	304.09
12-20	P1	5FL08000112	DO	10/22/04	A/F RNAT/OIA #9061 MBR	294.10
12-20	P1	5FL08000101	NICHOLAS SCHAPER	11/19/04	AIRFARE RNAT/OIA #0904 MBR	45.00
12-20	P1	5FL08000102	DO	12/06/04	AIRFARE FEES (3)	176.18
12-20	P1	5FL08000103	DO	12/06/04	MEALS	59.77
12-20	P1	5FL08000104	DO	12/08/04	PARKING	35.00
12-20	P1	5FL08000105	DO	12/06/04	CAR RENTAL	86.58
12-20	P1	5FL08000105	DO	12/09/04	GASOLINE	24.67
12-29	P1	5FL08000124	CITIBANK GOV CARD SERVICE	10/01/04	GASOLINE	4.10
RENT, COMMUNICATION, UTILITIES						15,060.10
10-08	P1	5FL08000010	FEDERAL EXPRESS	09/21/04	OVERNIGHT MAIL	6.56
10-08	P1	5FL08000008	T-MOBILE	08/14/04	CELL PHONE SERVICE	161.67
10-08	P1	5FL08000011	UNITED PARCEL SERVICE	09/16/04	OVERNIGHT MAIL	24.46
10-13	P1	5FL08000019	DO	09/10/04	OVERNIGHT MAIL	26.62
10-15	P1	5FL08000026	BRIGHT HOUSE NETWORKS	10/03/04	CABLE SERVICE	78.94
10-15	P1	5FL08000027	SPRINT	09/28/04	TELEPHONE SERVICE	169.59
10-15	P1	5FL08000028	DO	09/28/04	TELEPHONE SERVICE	169.96
10-20	P9	FL0802R0410	CITY OF EUSTIS	10/01/04	EUSTIS RENT	60.00
10-20	P9	FL0803R0410	MARION COUNTY BOARD OF COMMISS	10/01/04	EUSTIS RENT	60.00
10-20	P9	FL0801R0410	SOUTHWEST MANAGEMENT CORP	10/01/04	OCALA RENT	3,222.87
10-22	P1	5FL08000033	UNITED PARCEL SERVICE	10/01/04	ORLANDO - RENT	29.48
10-28	S5	DY430301980	DO	10/01/04	OVERNIGHT MAIL	75.70
10-28	S5	DY430301981	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	134.90
10-28	S5	DY430301981	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
10-28	S5	DY430301985	DO	09/01/04	DC TEL EQUIP (TRANSFER)	124.00
10-28	S5	DY430301986	DO	09/01/04	DC TEL SERVICE (TRANSFER)	452.14
10-28	S5	DY430301987	DO	09/01/04	DC TEL TOLLS (TRANSFER)	96.69
10-29	P1	NW9900000050	CINGULAR INTERACTIVE	07/27/04	BLACKBERRY SERVICE	96.69
10-29	P1	NW9900000050	DO	07/27/04	BLACKBERRY SERVICE	96.69
10-29	P1	NW9900000050	DO	07/27/04	BLACKBERRY SERVICE	96.69
10-29	P1	NW9900000050	DO	07/27/04	BLACKBERRY SERVICE	96.69
10-29	P1	5FL08000037	UNITED PARCEL SERVICE	10/08/04	OVERNIGHT MAIL	14.63
10-31	S4	04303001029	BELLSOUTH	09/01/04	RECORDING (TRANSFER)	36.00
11-05	P1	5FL08000049	CHERYL L MILLS	09/10/04	PHONE SERVICE	621.32
11-05	P1	5FL08000046	MCJ TELECOMMUNICATIONS	08/25/04	CELL PHONE SERVICE	112.50
11-05	P1	5FL08000050	MCJ TELECOMMUNICATIONS	09/01/04	PHONE SERVICE	30.67
11-05	P1	5FL08000048	T-MOBILE	09/14/04	CELL PHONE SERVICE	130.56
11-18	P1	5FL08000052	BRIGHT HOUSE NETWORKS	11/03/04	CABLE SERVICE	84.56
11 18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	148.92
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RIC KELLER—Con						
11-18	P1	5FL08000051	10/28/04	TELEPHONE SERVICE	11/27/04	169.59
11-18	P1	5FL08000060	10/28/04	TELEPHONE SERVICE-EUSTIS/LAKE	11/27/04	168.86
11-18	P1	5FL08000056	10/15/04	OVERNIGHT MAIL	10/22/04	10.67
11-22	P9	FL0802R0411	11/01/04	EUSTIS RENT	11/30/04	60.00
11-22	P9	FL0803R0411	11/01/04	OCALA RENT	11/30/04	60.00
11-22	P1	5FL08000069	10/01/04	PHONE SERVICE	10/30/04	55.58
11-22	P9	FL0801R0411	11/01/04	ORLANDO - RENT	11/30/04	3,222.87
11-22	P1	5FL08000062	10/29/04	OVERNIGHT MAIL	10/29/04	14.53
11-30	S5	DY433601974	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	75.70
11-30	S5	DY433601975	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	125.86
11-30	S5	DY433601980	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	52.00
11-30	S5	DY433601981	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	124.00
11-30	S5	DY433601982	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	455.22
12-03	P1	5FL08000079	10/10/04	PHONE SERVICE	11/09/04	616.95
12-03	P1	5FL08000076	11/03/04	OVERNIGHT MAIL	11/03/04	66.60
12-03	P1	5FL08000083	11/12/04	OVERNIGHT MAIL	11/12/04	15.72
12-03	P1	5FL08000080	10/14/04	CELL PHONE SERVICE	11/13/04	141.57
12-09	P1	5FL08000084	11/05/04	POSTAGE/MAILING SERVICE	11/16/04	30.08
12-14	P1	5FL08000095	12/03/04	CABLE SERVICE	01/02/05	84.56
12-14	P1	5FL08000096	11/28/04	TELEPHONE SERVICE	12/27/04	167.66
12-14	P1	5FL08000097	11/28/04	TELEPHONE SERVICE	12/27/04	169.48
12-17	C3	NW200435700	11/01/04	BLACKBERRY SERVICE	11/01/04	170.96
12-20	P9	FL0802R0412	12/01/04	EUSTIS RENT	12/31/04	60.00
12-20	P9	FL0803R0412	12/01/04	OCALA RENT	12/31/04	60.00
12-20	P1	5FL08000111	12/01/04	ORLANDO - RENT	12/31/04	3,222.87
12-22	S4	04357001024	11/01/04	OVERNIGHT MAIL	11/30/04	34.57
12-23	P1	5FL08000114	11/01/04	RECORDING (TRANSFER)	11/30/04	27.00
12-23	P1	5FL08000116	11/01/04	PHONE SERVICE	12/09/04	613.96
12-23	P1	5FL08000118	12/03/04	PHONE SERVICE	11/30/04	37.93
12-29	P1	5FL08000125	12/07/04	OVERNIGHT MAIL	12/07/04	21.75
12-31	S5	DY500401957	11/01/04	POSTAGE/MAILING SERVICE	12/02/04	17.16
12-31	S5	DY500401958	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	75.70
12-31	S5	DY500401963	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	95.43
12-31	S5	DY500401964	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	52.00
12-31	S5	DY500401965	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	124.00
12-31	S5	DY500401965	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	458.53
RENT, COMMUNICATION, UTILITIES TOTALS:						17,374.17
PRINTING AND REPRODUCTION						
10-01	P5	4M3797008A	08/04/04	PRINTING AND REPRODUCTION	08/04/04	11,167.21
10-15	P2	OSP32473	09/29/04	BUSINESS CARDS - 250 LT @ 19 9	09/29/04	19.95
10-20	OP	5GP00904001	08/17/04	PRINTING	08/17/04	122.00
10-20	OP	5GP00904001	08/17/04	PRINTING	08/17/04	188.00
10-25	P2	OSP32606	10/12/04	BUSINESS CARDS - 250 LT @ 19 9	10/12/04	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con.						
12-23	P1	5FL08000113	12/15/04	FOOD & BEVERAGES		43.15
12-23	P1	5FL08000120	12/13/04	REFERENCE MATERIAL		43.45
12-23	P1	5FL08000115	11/18/04	BOTTLED WATER		37.96
12-29	P1	5FL08000123	12/21/04	OFFICE SUPPLIES		739.36
12-31	S1	04366000314	12/01/04	OFFICE SUPPLY (TRANSFER)		286.58
				SUPPLIES AND MATERIALS TOTALS		6,276.65
10-31	S8	MA000397213	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,929.54
11-30	S8	MA000410967	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,929.54
12-30	S8	MA000427573	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,929.54
				EQUIPMENT TOTALS:		8,788.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,540.93
				OFFICE TOTALS:		319,540.93
2004 HON. SUE W. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,397.74	2,510.51
				PERSONNEL COMPENSATION	956,602.38	270,624.25
				PERSONNEL BENEFITS	1,910.85	509.55
				TRAVEL	26,477.43	4,724.90
				RENT, COMMUNICATION, UTILITIES	69,475.37	16,902.38
				PRINTING AND REPRODUCTION	15,913.41	0.00
				OTHER SERVICES	9,229.84	4,939.00
				SUPPLIES AND MATERIALS	23,755.69	6,140.98
				EQUIPMENT	40,381.78	11,169.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,144.49	317,521.02
				OFFICE TOTALS:	1,181,144.49	317,521.02
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		793.85
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		-53.40
11-16	HV	5A903000473	10/31/04	USPS CREDITS		1,219.97
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		42.10
12-14	HV	5A903000759	11/01/04	USPS CREDITS		592.19
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		2,510.51
				FRANKED MAIL TOTALS		21,750.00
				PERSONNEL COMPENSATION		19,250.01
				CALLAHAN KEVIN		18,000.00
				COLEMAN PHYLLIS ANTHONY		21,333.33
				COLLINS SALLY G		3,166.67
				CURRAN NICHOLAS T		11,312.51
				DECKER CHRISTOPHER		
				FORSHEW AMY		

GARDNER, WILLIAM GARY DO	10/01/04	12/10/04	STAFF ASSISTANT	8,361.10
	09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	2,133.15
	10/01/04	12/31/04	STAFF ASSISTANT	10,000.00
	10/01/04	12/31/04	CHIEF OF STAFF	34,250.00
	10/01/04	12/31/04	DEPUTY PRESS SEC/LEGS ASST	13,500.01
	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,500.01
	11/01/04	12/31/04	DISTRICT DIRECTOR	20,616.67
	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,750.00
	10/01/04	12/31/04	DISTRICT SCHEDULER	13,750.01
	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,000.00
SCOVIA, NICOLE DO	10/01/04	12/31/04	PROJECTS ASSISTANT	13,750.00
	09/01/04	11/30/04	PROJECTS ASSISTANT (OVERTIME)	1,184.54
	10/01/04	12/31/04	CONGRESSIONAL AIDE	11,500.00
	09/01/04	11/30/04	CONGRESSIONAL AIDE (OVERTIME)	351.56
	10/01/04	12/31/04	CONG AIDE/SYS ADMIN	14,995.99
	09/01/04	11/30/04	CONG AIDE/SYS ADMIN (OVERTIME)	634.63
	10/01/04	12/31/04	STAFF ASSISTANT	11,000.00
	09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	530.06
			PERSONNEL COMPENSATION TOTALS:	270,624.25
WENTWORTH, LYNN F DO	10/01/04	10/31/04	TRANSIT BENEFITS	169.63
	11/01/04	11/30/04	TRANSIT BENEFITS	169.85
	12/01/04	12/31/04	TRANSIT BENEFITS	170.07
			PERSONNEL BENEFITS TOTALS	509.55
ZIMMERMAN, CANDICE R DO	10/01/04	10/31/04	TRANSIT BENEFITS	67.60
	11/01/04	11/30/04	TRANSIT BENEFITS	15.00
	12/01/04	12/31/04	TRANSIT BENEFITS	67.60
			PERSONNEL BENEFITS TOTALS	15.00
CANDICE R ZIMMERMAN CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	AIRFARE NY/DC #5764 MBR	67.60
	09/07/04	08/20/04	AIRFARE FEE	15.00
	09/07/04	09/07/04	AIRFARE NY/DC #6686 MBR	67.60
	09/07/04	09/07/04	AIRFARE FEE	15.00
	09/10/04	09/10/04	AIRFARE DC/NY #6815 MBR	69.10
	09/09/04	09/09/04	AIRFARE FEE	15.00
	09/13/04	09/13/04	AIRFARE NY/DC #6904 MBR	67.60
	09/13/04	09/13/04	AIRFARE FEE	15.00
	06/30/04	09/21/04	MILEAGE	59.83
	09/27/04	09/27/04	AIRFARE NY/DC #7665 MEMBER	241.60
CANDICE R ZIMMERMAN CITIBANK GOV CARD SERVICE	09/27/04	09/27/04	AIRFARE FEE #7665 MEMBER	15.00
	09/18/04	09/18/04	TOLLS	55.00
	09/23/04	09/23/04	AIRFARE DC/NY #7557 MEMBER	69.10
	09/23/04	09/23/04	AIRFARE FEE #7557	15.00
	09/15/04	09/15/04	AIRFARE DC/NY #7070 MEMBER	69.10
	09/15/04	09/15/04	AIRFARE FEE #7070	15.00
	09/21/04	09/21/04	AIRFARE #7161 NY/DC MEMBER	67.60
	09/21/04	09/21/04	AIRFARE FEE #7161	15.00
	08/20/04	08/20/04	MILEAGE	52.13
	08/20/04	08/20/04	TOLLS	1.00
DEBORAH M B O'KEEFE DO	02/06/04	02/06/04	MILEAGE	6.00
	10/01/04	10/31/04	LEASED AUTO	902.59
	10/06/04	10/12/04	MILEAGE	90.01
	10/12/04	10/12/04	TOLL	1.00
GIBBONS, JULIA L DO	10-04	P1	5NY19000001	
	10-04	P1	5NY19000001	
	10-04	P1	5NY19000001	
	10-04	P1	5NY19000001	
	10-04	P1	5NY19000002	
	10-04	P1	5NY19000002	
	10-04	P1	5NY19000002	
	10-04	P1	5NY19000002	
	10-04	P1	5NY19000002	
	10-04	P1	5NY19000002	
GIBBONS, JULIA L DO	10-19	P1	5NY19000015	
	10-19	P1	5NY19000008	
	10-19	P1	5NY19000008	
	10-19	P1	5NY19000008	
	10-19	P1	5NY19000008	
	10-19	P1	5NY19000013	
	10-19	P1	5NY19000013	
	10-19	P1	5NY19000014	
	10-19	P1	5NY19000014	
	10-19	P1	5NY19000014	
GIBBONS, JULIA L DO	10-19	P1	5NY19000014	
	10-19	P1	5NY19000011	
	10-19	P1	5NY19000012	
	10-19	P1	5NY19000017	
	10-20	P9	NY190110410	
	11-02	P1	5NY19000033	
	11-02	P1	5NY19000034	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUE W KELLY—Con.						
11-03	P1 5N19000031	DO	09/30/04	MILEAGE		30.75
11-03	P1 5N19000032	DO	09/30/04	TOLLS		1.00
11-03	P1 5N19000036	DO	08/24/04	MILEAGE		45.00
11-03	P1 5N19000037	DO	08/24/04	TOLL		1.00
11-03	P1 5N19000038	DO	09/23/04	MILEAGE		48.00
11-03	P1 5N19000039	DO	09/28/04	DISTRICT TOLL		1.00
11-04	P1 5N19000047	DO	10/08/04	MILEAGE		88.14
11-04	P1 5N19000048	DO	10/06/04	TOLLS		1.95
11-22	P9 NY1901L0411	GMAC	11/01/04	LEASED AUTO		902.59
12-02	P1 5N19000051	JODY A MILANESE	11/24/04	GASOLINE		80.00
12-20	P9 NY1901L0412	GMAC	12/01/04	LEASED AUTO		902.59
12-23	P1 5N19000078	CITIBANK GOV CARD SERVICE	10/06/04	DISTRICT TOLLS		110.00
12-23	P1 5N19000080	DO	09/30/04	AIRFARE DC/NY #7792 MBR		79.10
12-23	P1 5N19000080	DO	09/30/04	AIRFARE FEE-MBR		15.00
12-23	P1 5N19000081	DO	10/04/04	AIRFARE NY/DC #7915 MBR		77.60
12-23	P1 5N19000081	DO	10/04/04	AIRFARE FEE		15.00
12-23	P1 5N19000081	DO	10/09/04	AIRFARE DC/INT #8382 MBR		79.10
12-23	P1 5N19000081	DO	10/08/04	AIRFARE FEE-MBR		15.00
12-23	P1 5N19000074	JULIA L. GIBBONS	11/08/04	MILEAGE		100.52
12-23	P1 5N19000075	DO	12/09/04	TOLLS		1.30
12-23	P1 5N19000066	WILLIAM GARDNER, II	12/04/04	MILEAGE		6.00
12-29	P1 5N19000082	DO	10/02/04	PRIVATE AUTO MILEAGE		15.00
12-29	P1 5N19000083	DO	10/02/04	LOCAL TRANSPORTATION		1.00
12-29	P1 5N19000084	DO	10/28/04	GASOLINE		101.40
TRAVEL TOTALS:					4,724.90	
RENT COMMUNICATION UTILITIES						
10-04	CB FXF041001A	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL		5.54
10-04	CB FXF041001A	DO	09/15/04	OVERNIGHT MAIL		25.52
10-13	CB FXF041008A	DO	09/24/04	OVERNIGHT MAIL		15.72
10-18	C3 NV2004728800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		85.48
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL		11.99
10-18	CB FXF041015A	DO	10/04/04	OVERNIGHT MAIL		13.28
10-18	P1 5N19000004	SKYTEL	08/25/04	PAGER SERVICE		19.21
10-19	P1 5N19000007	VERIZON WIRELESS	09/20/04	CELL PHONE SERVICE		164.71
10-19	P1 5N19000020	XPERDITE SYSTEMS, INC	02/29/04	BROADCAST FAXES		7.63
10-20	P9 NY1902R0410	ACME REALTY	10/01/04	YORKTOWN HEIGHTS		1,000.00
10-20	P9 NY1901R0410	R & K PARTNERSHIP	10/01/04	FISHKILL - RENT		1,611.76
10-20	P9 NY1903R0410	THE COUNTY OF ORANGE	10/01/04	GOSHEN RENT		820.00
10-28	S5 DY430305221		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.27
10-28	S5 DY430305222		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		187.36
10-28	S5 DY430305226		09/01/04	DC TEL EQUIP (TRANSFER)		48.00
10-28	S5 DY430305227		09/01/04	DC TEL SERVICE (TRANSFER)		136.00
10-28	S5 DY430305228		09/01/04	DC TEL TOLLS (TRANSFER)		87.89

10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	11.80
10-29	CB	FXF041028A	DO	10/14/04	OVERNIGHT MAIL	16.98
11-01	PI	5N19000025	DIRECTV	10/11/04	UTILITIES-GOSHEN	36.98
11-01	PI	5N19000026	TIME WARNER CABLE	10/17/04	UTILITIES-GOSHEN	199.95
11-02	PI	5N19000042	VERIZON NEW YORK INC	10/01/04	PHONE SERVICE-FISHKILL	271.51
11-02	PI	5N19000043	VERIZON WIRELESS	10/06/04	CELL PHONE SERVICE	106.86
11-02	PI	5N19000044	DO	10/06/04	CELL PHONE SERVICE	410.96
11-03	PI	5N19000040	FRONTIER COMMUNICATIONS- NY	09/13/04	TELEPHONE SERVICE-GOSHEN	265.27
11-03	PI	5N19000041	VERIZON NEW YORK INC	09/01/04	PHONE SERVICE-YORKTOWN	178.37
11-04	PI	5N19000045	CABLEVISION	10/16/04	UTILITIES-YORKTOWN HGTS	53.51
11-04	PI	5N19000046	VERIZON WIRELESS	10/20/04	CELL PHONE SERVICE	154.38
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	12.27
11-08	CB	FXF041105A	DO	10/22/04	OVERNIGHT MAIL	35.89
11-15	CB	FXF041112A	DO	10/29/04	OVERNIGHT MAIL	26.31
11-22	P9	NY1902R0411	ACME REALTY	11/01/04	YORKTOWN HEIGHTS	1,000.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	12.27
11-22	CB	FXF041119A	DO	11/08/04	OVERNIGHT MAIL	11.53
11-22	CB	FXF041119A	DO	10/22/04	OVERNIGHT MAIL	35.89
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	29.50
11-22	P9	NY1901R0411	R & K PARTNERSHIP	11/01/04	FISHKILL - RENT	1,611.76
11-22	P9	NY1903R0411	THE COUNTY OF ORANGE	11/01/04	GOSHEN RENT	820.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL	6.00
11-29	CB	FXF041124A	DO	11/10/04	OVERNIGHT MAIL	10.68
11-30	S5	DY433605197	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27
11-30	S5	DY433605198	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	249.01
11-30	S5	DY433605202	DO	10/01/04	DC TEL SERVICE (TRANSFER)	48.00
11-30	S5	DY433605203	DO	10/01/04	DC TEL TOLLS (TRANSFER)	136.00
12-02	PI	5N19000049	CABLEVISION	11/16/04	UTILITIES	87.40
12-02	PI	5N19000049	CINCULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	53.51
12-02	PI	5N19000053	DIRECTV	11/11/04	UTILITIES	85.48
12-02	PI	5N19000050	TIME WARNER CABLE	11/17/04	UTILITIES	36.98
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	199.95
12-06	CB	FXF041203A	DO	11/17/04	OVERNIGHT MAIL	17.16
12-06	PI	5N19000059	FRONTIER COMMUNICATIONS- NY	10/13/04	TELEPHONE SERVICE-GOSHEN	6.00
12-06	PI	5N19000054	VERIZON NEW YORK INC	11/01/04	TELEPHONE SERVICE	240.03
12-06	PI	5N19000058	DO	11/01/04	TELEPHONE SERVICE-YORKTOWN HGT	16.66
12-06	PI	5N19000062	VERIZON WIRELESS	11/06/04	CELL PHONE SERVICE	194.07
12-06	PI	5N19000063	DO	11/06/04	PHONE SERVICE	102.52
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	1,237.36
12-13	CB	FXF041210A	DO	11/29/04	OVERNIGHT MAIL	6.11
12-17	C3	NW200435201	CINCULAR INTERACTIVE	11/01/04	OVERNIGHT MAIL	5.54
12-20	P9	NY1902R0412	ACME REALTY	12/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	NY1901R0412	R & K PARTNERSHIP	12/01/04	YORKTOWN HEIGHTS	1,000.00
12-20	P9	NY1903R0412	THE COUNTY OF ORANGE	12/01/04	FISHKILL - RENT	1,611.76
12-23	PI	5N19000068	SKYTEL	10/24/04	GOSHEN RENT	820.00
12-23	PI	5N19000079	VERIZON NEW YORK INC	12/01/04	PAGER SERVICE	19.21
12-23	PI	5N19000077	VERIZON WIRELESS	11/20/04	TELEPHONE SERVICE-FISHKILL	279.47
12-31	S5	DY500405124	DO	11/01/04	CELL PHONE SERVICE	150.28
				11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. SUE W KELLY-Con.						
12-31	SS	DY500403125	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		176.97
12-31	SS	DY500403129	11/01/04	DC TEL EQUIP (TRANSFER) ..		48.00
12-31	SS	DY500403130	11/01/04	DC TEL SERVICE (TRANSFER)		136.00
12-31	SS	DY500403131	11/01/04	DC TEL TOLLS (TRANSFER)		155.86
RENT COMMUNICATION, UTILITIES TOTALS:						16,902.38
OTHER SERVICES						
10-18	PI	5NVT19000035	09/03/04	JANITORIAL SERVICES		120.00
11-02	PI	5NVT19000035	12/03/05	VEHICLE INSURANCE		4,699.00
12-23	PI	5NVT19000069	11/05/04	CUSTODIAL SERVICE-YORKTOWN		120.00
OTHER SERVICES TOTALS:						4,939.00
SUPPLIES AND MATERIALS						
10-18	PI	5NVT19000003	10/05/04	FOOD & BEVERAGES ..		436.00
10-18	PI	5NVT19000006	08/10/04	BOTTLED WATER		135.87
10-19	PI	5NVT19000009	10/28/05	SUBSCRIPTION		45.00
10-19	PI	5NVT19000010	11/01/05	SUBSCRIPTION		22.00
10-31	SI	04305000436	10/01/04	OFFICE SUPPLY (TRANSFER)		33.45
11-01	PI	5NVT19000021	09/14/04	MAINTENANCE ON DISTRICT VAN		32.89
11-01	PI	5NVT19000022	09/26/04	BOTTLED WATER		52.85
11-01	PI	5NVT19000023	09/10/04	BOTTLED WATER		129.88
11-01	PI	5NVT19000024	08/31/04	BOTTLED WATER		16.25
11-01	PI	5NVT19000027	09/16/04	OFFICE SUPPLIES-FISHKILL		214.66
11-01	PI	5NVT19000028	09/21/04	OFFICE SUPPLIES-YORKTOWN		110.26
11-01	PI	5NVT19000029	09/29/04	OFFICE SUPPLIES-GOSHEN		33.80
11-01	PI	5NVT19000030	09/30/04	OFFICE SUPPLIES		278.72
11-30	SI	04335000438	11/01/04	OFFICE SUPPLY (TRANSFER)		104.00
12-02	PI	5NVT19000052	09/23/04	OFFICE SUPPLIES		57.36
12-06	PI	5NVT19000055	10/26/04	BOTTLED WATER-GOSHEN		154.85
12-06	PI	5NVT19000056	10/15/04	BOTTLED WATER		50.79
12-06	PI	5NVT19000057	09/29/04	BOTTLED WATER		35.46
12-06	PI	5NVT19000060	12/01/04	OFFICE SUPPLIES		63.13
12-06	PI	5NVT19000061	10/28/04	OFFICE SUPPLIES-FISHKILL		2,223.00
12-23	PI	5NVT19000076	03/14/05	SUBSCRIPTION		199.00
12-23	PI	5NVT19000077	03/22/05	SUBSCRIPTION		125.88
12-23	PI	5NVT19000078	11/24/04	BOTTLED WATER		32.89
12-23	PI	5NVT19000079	11/10/04	BOTTLED WATER-FISHKILL		559.00
12-23	PI	5NVT19000081	11/16/04	BOTTLED WATER-GOSHEN		4.75
12-23	PI	5NVT19000082	01/01/05	SUBSCRIPTION		9.95
12-23	PI	5NVT19000084	06/08/04	NEWSPAPERS		17.00
12-23	PI	5NVT19000085	12/04/04	FOOD & BEVERAGES		16.18
12-29	PI	5NVT19000085	04/23/04	PUBLICATION/REFERENCE MATERIAL		680.74
12-29	PI	5NVT19000086	10/30/04	PUBLICATION/REFERENCE MATERIAL		6,140.98
12-31	SI	04366000431	12/01/04	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT		CANON USA		FAX MACHINE - CANON LC710		
10-07	F2	RN000008334	..	09/22/04		1,600.00
10-31	S8	MA000039625	..	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,187.50
11-30	S8	MA0000408638	..	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,187.50
12-30	S8	MA0000421570	..	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,194.45
						11,169.45
						317,521.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						317,521.02

2003 HON. SUE WY KELLY				
OFFICIAL EXPENSES OF MEMBERS				
				RENT, COMMUNICATION, UTILITIES
10-19	P1	5WY19000018	11/30/03	BROADCAST FAXES
10-19	P1	5WY19000019	12/31/03	BROADCAST FAXES
				RENT, COMMUNICATION, UTILITIES TOTALS
				SUPPLIES AND MATERIALS
10-19	P1	5WY19000016	12/02/03	OFFICE SUPPLIES
				SUPPLIES AND MATERIALS TOTALS
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				OFFICE TOTALS:

	672.71	85,481.15
FRAMED MAIL		759,792.88
PERSONNEL COMPENSATION		639.15
PERSONNEL BENEFITS		
TRAVEL		208.64
RENT, COMMUNICATION, UTILITIES		60,041.55
PRINTING AND REPRODUCTION		13,616.28
OTHER SERVICES		13,437.21
SUPPLIES AND MATERIALS		6,668.39
EQUIPMENT		3,541.84
		15,033.95
		8,033.76
		33,079.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,130,892.79
OFFICE TOTALS:		287,641.96
		287,641.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-20	HV	54903000135							
10-27	OP	40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS			-60.05
11-16	HV	54903000435		10/01/04	10/31/04	FRANKED MAIL			294.28
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS			3.50
11-19	OP	40SPS100001		10/01/04	10/31/04	FRANKED MAIL			280.01
12-08	HV	54903000776		11/01/04	11/30/04	USPS CREDITS			-48.50
12-29	OP	40SPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL			203.47
PERSONNEL COMPENSATION									
		AGUIRRE, ELISA JOY		10/01/04	12/31/04	EXECUTIVE ASSISTANT			17,000.00
		CUSEY, JOHN MARK		12/01/04	12/31/04	TEMPORARY EMPLOYEE			2,500.00
		DODGE, ROCHELLE		10/01/04	12/31/04	DISTRICT SCHEDULER			9,750.01
FRANKED MAIL TOTALS									
									672.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MARK B. KENNEDY—Con						
		JUNGWIRTH, EMILY	10/01/04	LEGISLATIVE ASSISTANT		11,874.99
		MASON, ANNE E.	11/01/04	PRESS SECRETARY		8,555.56
		MATUSKA, MARK D.	10/01/04	DISTRICT DIRECTOR		33,249.99
		MCDONALD, KENNETH J.	10/01/04	PART-TIME EMPLOYEE		600.00
		MELLBERG, KAREN	10/01/04	CASEWORKER		9,000.01
		MORRISON, TIMOTHY A.	10/01/04	SENIOR LEGISLATIVE ASSISTANT		14,500.00
		NELSON, ERIKA	10/01/04	CONGRESSIONAL AIDE		6,750.00
		PEASE, MERNA D.	10/01/04	CONSTITUENT SERVICES REP		15,250.00
		PEASE, REBECCA ANNE	10/01/04	PART-TIME EMPLOYEE		3,750.01
		SCHMUCKER, KATHRYN ELIZABETH	10/01/04	STAFF ASSISTANT		8,000.00
		SHORTIDGE, PATRICK	10/01/04	CHIEF OF STAFF		36,000.01
		SKALA, EDWARD G.	10/01/04	LEGISLATIVE DIRECTOR		21,750.00
		STEISKAL, DEBORAH A.	12/01/04	FIELD REPRESENTATIVE		3,750.00
		DO	11/01/04	FIELD REPRESENTATIVE		2,625.00
		SWEDZINSKI, CHRISTOPHER T	12/01/04	FIELD REPRESENTATIVE		3,916.67
		DO	11/01/04	FIELD REPRESENTATIVE		3,111.11
		VISSER, SHANNON M.	10/01/04	DISTRICT REPRESENTATIVE		8,749.99
		YOST, MICHAEL J.	11/01/04	LEGISLATIVE ASSOCIATE		5,745.83
				PERSONNEL COMPENSATION TOTALS:		226,429.18
PERSONNEL BENEFITS						
10-29	S7	04303000183	09/01/04	TRANSIT BENEFITS		101.54
12-30	S7	04365000181	12/01/04	TRANSIT BENEFITS		107.10
				PERSONNEL BENEFITS TOTALS		208.64
TRAVEL						
10-04	P1	5NN06000001	09/07/04	TRAVEL SUBSISTENCE		26.03
10-04	P1	5NN06000002	08/24/04	AIRFARES - MEMBER		3,928.17
10-04	P1	5NN06000003	07/21/04	GASOLINE		14.81
10-04	P1	5NN06000005	07/09/04	MILEAGE		64.13
10-04	P1	5NN06000006	08/06/04	PARKING		3.00
10-04	P1	5NN06000007	09/27/04	AIRFARE MN/DC/MN #9034		650.19
10-04	P1	5NN06000008	07/22/04	CAB FARE		66.00
10-20	P9	MN06010410	10/01/04	LEASED AUTO		560.13
10-25	P1	5NN06000039	09/09/04	MILEAGE		67.13
10-25	P1	5NN06000045	09/02/04	MILEAGE		45.00
10-25	P1	5NN06000041	09/01/04	MILEAGE		127.50
10-25	P1	5NN06000042	08/18/04	PARKING		10.00
10-25	P1	5NN06000043	08/16/04	GASOLINE		52.23
10-26	P1	5NN06000046	08/24/04	MILEAGE		170.25
10-26	P1	5NN06000048	08/31/04	PARKING		5.20
11-22	P9	MN06010411	11/01/04	LEASED AUTO		560.13
12-06	P1	5NN06000050	10/11/04	AIRFARE #9365 SMITH		1,377.70
12-08	P1	5NN06000078	10/30/04	TRAVEL SUBSISTENCE		393.21
12-08	P1	5NN06000079	06/21/04	PRIVATE AUTO MILEAGE		121.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK R. KENNEDY—Con.						
11-30	S5	DY43360498	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY43360499	10/01/04	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY433604100	10/01/04	DC TEL TOLLS (TRANSFER)	511.59	
12-06	P1	5NN06000064	10/21/04	CABLE SERVICE	40.12	
12-06	P1	5NN06000065	11/21/04	CABLE SERVICE	35.12	
12-06	P1	5NN06000060	10/01/04	BLACKBERRY SERVICE	21.14	
12-06	P1	5NN06000052	09/25/04	PHONE SERVICE	153.18	
12-06	P1	5NN06000053	08/28/04	PHONE SERVICE	209.48	
12-06	P1	5NN06000054	09/04/04	PHONE SERVICE	314.76	
12-06	P1	5NN06000058	10/08/04	BLACKBERRY SERVICE	48.29	
12-08	P1	5NN06000088	08/21/04	TELECOMMUNICATIONS CHARGES	99.83	
12-08	P1	5NN06000074	11/02/04	POSTAGE/MAILING SERVICE	3.70	
12-13	P1	5NN06000059	11/25/04	INTERNET SERVICE	60.95	
12-13	P1	5NN06000097	09/28/04	PHONE SERVICE	209.48	
12-13	P1	5NN06000098	10/04/04	PHONE SERVICE	315.71	
12-13	P1	5NN06000093	10/01/04	BLACKBERRY SERVICE	59.56	
12-17	C3	NW200435200	10/01/04	BLACKBERRY SERVICE	299.18	
12-20	P9	NN0602R0412	12/01/04	HUGO RENT	200.00	
12-20	P9	NN0603R0412	12/01/04	BUFFALO, MN RENT	1,575.00	
12-20	P9	NN0601R0412	12/01/04	ST CLOUD RENT	478.00	
12-29	P1	5NN060000112	10/01/04	TELECOMMUNICATIONS CHARGES	21.14	
12-29	P1	5NN060000110	10/25/04	TELECOMMUNICATIONS CHARGES	153.18	
12-29	P1	5NN060000111	10/28/04	TELECOMMUNICATIONS CHARGES	209.48	
12-31	S5	DY500400407	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.28	
12-31	S5	DY500400408	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	78.77	
12-31	S5	DY5004004051	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY5004004052	11/01/04	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY5004004053	11/01/04	DC TEL TOLLS (TRANSFER)	439.64	
RENT COMMUNICATION, UTILITIES TOTALS					13,437.21	
PRINTING AND REPRODUCTION						
10-04	P1	5NN06000004	08/15/04	PHOTOGRAPHIC SERVICE	101.61	
10-05	P1	5NN06000013	08/23/04	PRINTING	233.71	
10-08	P2	OSP2096	07/13/04	2000 BUFF, CENTER SEAL, 6 1/4"	252.00	
10-14	P5	4M3806508A	06/02/04	PRINTING AND REPRODUCTION	5,788.00	
10-15	P2	OSP32386	09/22/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
10-15	P2	OSP32386	09/22/04	BUSINESS CARDS - 250 LT @ 35.0	35.00	
10-15	P2	OSP32386	09/22/04	BUSINESS CARDS - 250 LT @ 19.9	35.00	
10-15	P2	OSP32386	09/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
10-25	P1	5NN060000036	04/01/04	COPIES	5.18	
10-28	P1	5NN060000067	10/22/04	PRINTING AND REPRODUCTION	33.95	
12-28	P2	OSP33049	12/06/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-29	P1	5NN060000114	12/06/04	PRINTING AND REPRODUCTION	139.14	
OTHER SERVICES					6,668.39	
CAMPAIGN SOLUTIONS						
10-05	P1	5NN060000020	09/08/04	WEBSITE HOST	50.00	

10-05	PI	5MN06000009	DEL LARSON	08/01/04	JANITORIAL SERVICE	100.00
10-05	PI	5MN06000015	MINNESOTA CLIPPING SERVICE	04/01/04	CLIPPING SERVICE	313.41
10-05	PI	5MN06000016	DO	08/01/04	CLIPPING SERVICES	491.23
10-05	PI	5MN06000011	ST. CLOUD AREA CHAMBER	08/20/04	TRAINING	32.00
10-25	PI	5MN06000028	DEL LARSON	09/30/04	JANITORIAL SERVICE	100.00
10-25	PI	5MN06000031	MINNESOTA CLIPPING SERVICE	09/01/04	CLIPPING SERVICE	413.06
10-26	PI	5MN06000049	SHANNON M. VISSER	09/21/04	TRAINING	39.00
12-06	PI	5MN06000059	CAMPAIGN SOLUTIONS	10/01/04	WEBSITE HOST	100.00
12-06	PI	5MN06000061	DEL LARSON	10/01/04	JANITORIAL SERVICE	125.00
12-06	PI	5MN06000051	MINNESOTA CLIPPING SERVICE	10/01/04	CLIPPING SERVICE	599.45
12-08	FI	IN0000008823	ACS DESKTOP SOLUTIONS, INC.	09/30/04	T&M SERVICE	120.00
12-08	PI	5MN06000012	MARK D MATUSKA	11/04/04	TRAINING	30.00
12-13	PI	5MN06000096	DEL LARSON	11/01/04	JANITORIAL SERVICE	100.00
12-13	PI	5MN06000095	MINNESOTA CLIPPING SERVICE	11/01/04	CLIPPING SERVICE	878.69
12-29	PI	5MN06000109	CAMPAIGN SOLUTIONS	12/01/04	SERVICE CONTRACT	50.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	3,541.84
10-05	PI	5MN06000014	CULLIGAN	07/16/04	BOTTLED WATER	90.88
10-05	PI	5MN06000010	MAGIC WATER INC	08/06/04	BOTTLED WATER	17.43
10-05	PI	5MN06000021	SOUTHWEST DISTRIBUTION, INC.	12/31/04	SUBSCRIPTIONS	236.77
10-13	C1	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DO	08/11/04	BOTTLED WATER	28.73
10-15	C1	NW200428802	DO	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/01/04	BOTTLED WATER	34.71
10-15	C1	NW200428802	DO	09/23/04	BOTTLED WATER	31.00
10-25	PI	5MN06000030	CULLIGAN	09/01/04	BOTTLED WATER	23.44
10-25	PI	5MN06000037	ELISA JOY AGUECO	10/06/04	FOOD & BEVERAGES	94.20
10-25	PI	5MN06000038	DO	09/23/04	OFFICE SUPPLIES	18.85
10-25	PI	5MN06000040	KAREN RENEE MELLBERG	09/18/04	FOOD & BEVERAGES	45.00
10-25	PI	5MN06000044	MERNA D PEASE	08/09/04	OFFICE SUPPLIES	50.64
10-25	PI	5MN06000032	MIDWEST DATA MANAGEMENT	07/01/04	PUBLICATIONS-CONSTITUENT LIST	94.50
10-26	PI	5MN06000047	SHANNON M. VISSER	09/22/04	OFFICE SUPPLIES	4.99
10-26	PI	5MN06000033	WOODBURY CHAMBER OF COMMERCE	09/24/04	FOOD & BEVERAGES	36.00
10-31	S1	04305000273	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	188.05
11-05	C1	NW200430902	DEER PARK	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/14/04	BOTTLED WATER	36.48
11-30	S1	04335000274	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	13.90
12-06	PI	5MN06000070	BUSINESS WEEK		SUBSCRIPTION	29.97
12-06	PI	5MN06000067	CONGRESSIONAL QUARTERLY INC		SUBSCRIPTION	2,592.00
12-06	PI	5MN06000068	DO	12/29/04	SUBSCRIPTION	2,233.00
12-06	PI	5MN06000063	CULLIGAN	11/04/04	SUBSCRIPTION	35.44
12-06	PI	5MN06000055	DOW JONES & COMPANY, INC.	10/01/04	BOTTLED WATER	210.44
12-06	PI	5MN06000057	LEADERSHIP DIRECTORIES, INC	09/28/04	SUBSCRIPTION	375.00
12-06	PI	5MN06000066	NATIONAL JOURNAL	11/12/05	SUBSCRIPTION	1,849.00
12-06	PI	5MN06000069	PIONEER PRESS	11/01/04	SUBSCRIPTION	208.00
12-06	PI	5MN06000062	ST. CLOUD AREA CHAMBER	11/20/04	SUBSCRIPTION	16.00
12-06	PI	5MN06000055	STAR TRIBUNE	10/12/04	FOOD & BEVERAGES	215.80
12-08	C1	NW200434202	DEER PARK	09/11/04	SUBSCRIPTION	13.99
12-08	C1	NW200434202	DO	11/30/04	BOTTLED WATER	26.46
				11/30/04	BOTTLED WATER	
				11/04/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Con.						
12-08	C1	NW200434202	11/29/04	BOTTLED WATER	50.21	
12-08	P1	5WN06000077	06/17/04	OFFICE SUPPLIES	92.24	
12-08	P1	5WN06000071	10/04/04	LEASED AUTO EXPENSE	23.00	
12-08	P1	5WN06000081	10/12/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-08	P1	5WN06000082	10/25/04	OFFICE SUPPLIES	45.99	
12-13	P1	5WN06000092	08/27/04	FOOD & BEVERAGES	602.83	
12-13	P1	5WN06000094	01/01/05	SUBSCRIPTION	243.35	
12-29	P1	5WN06000115	12/01/04	BOTTLED WATER	36.44	
12-29	P1	5WN06000102	12/20/04	OFFICE SUPPLIES	773.81	
12-29	P1	5WN06000107	12/11/04	OFFICE SUPPLIES	61.28	
12-29	P1	5WN06000108	12/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
12-29	P1	5WN06000104	11/28/04	OFFICE SUPPLIES	107.66	
12-29	P1	5WN06000116	12/06/04	OFFICE SUPPLIES	32.49	
12-29	P1	5WN06000117	12/06/04	OFFICE SUPPLIES	798.40	
12-29	P1	5WN06000113	12/29/04	PUBLICATION/REFERENCE MATERIAL	78.00	
12-31	S1	04365000275	12/01/04	OFFICE SUPPLY (TRANSFER)	3,153.61	
				SUPPLIES AND MATERIALS TOTALS	15,033.95	
EQUIPMENT						
10-31	S8	MA000395821	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	
11-30	S8	MA000407556	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	
12-30	S8	MA000421766	12/01/04	EQUIPMENT MAINT (TRANSFER)	8,033.76	
				EQUIPMENT TOTALS:	287,641.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,641.96	
				OFFICE TOTALS:		
2002 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-23	P1	5WN02000093	09/18/02	AIRFARE #9365	396.00	
				TRAVEL TOTALS	396.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396.00	
				OFFICE TOTALS:		
2004 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	26,995.73	
				PERSONNEL BENEFITS	824,467.31	
				TRAVEL	1,117.52	
				RENT	37,634.06	
				RENT COMMUNICATION UTILITIES	18,905.24	
				PRINTING AND REPRODUCTION	26,186.43	
				OTHER SERVICES	5,275.00	
				SUPPLIES AND MATERIALS	20,988.28	
					8,948.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. PATRICK J KENNEDY—Con						
10-25	P1 5R01000014	DO	10/15/04	AIRFARE R/DC		90.60
10-25	P1 5R01000015	DO	10/12/04	LODGING		99.18
10-25	P1 5R01000016	DO	10/13/04	LODGING		154.56
11-04	P1 5R01000019	ERNESTO C ANGUILLA	10/20/04	10/14/04 MILEAGE		84.18
11-04	P1 5R01000020	DO	10/05/04	10/22/04 MILEAGE		69.00
11-04	P1 5R01000023	DO	10/21/04	10/19/04 TOLLS		4.00
11-04	P1 5R01000022	MICHAEL S ZAMORE	10/21/04	10/21/04 CAB FARES (2)		14.00
11-04	P1 5R01000024	DO	10/27/04	10/29/04 MILEAGE		20.70
11-04	P1 5R01000025	DO	10/29/04	10/29/04 LODGING		221.76
11-04	P1 5R01000026	DO	10/29/04	10/29/04 GASOLINE		8.72
11-04	P1 5R01000027	DO	10/27/04	10/29/04 CAR RENTAL		83.65
11-04	P1 5R01000028	DO	10/29/04	10/29/04 PARKING		28.50
11-04	P1 5R01000029	DO	10/27/04	10/29/04 AIRFARE BW/PVD/BWI		182.70
11-16	P1 5R01000035	DO	11/04/04	11/04/04 CAB FARE		18.00
11-16	P1 5R01000036	DO	11/05/04	11/05/04 CAB FARE		19.00
11-22	P1 5R01000038	CITIBANK GOV CARO SERVICE	09/15/04	09/17/04 AIRFARE FEE MBR #7037		10.00
11-22	P1 5R01000038	DO	09/20/04	09/22/04 AIRFARE FEE MBR #7089		25.00
11-22	P1 5R01000038	DO	09/21/04	09/24/04 AIRFARE PVD/BWI/PVD #9/4 MBR		156.70
11-22	P1 5R01000038	DO	09/23/04	09/24/04 GROUND TRANSPORTATION-MBR		199.21
11-22	P1 5R01000039	DO	10/07/04	10/11/04 AIRFARE BOS/DC #0387 ALFORD		363.70
11-22	P1 5R01000039	DO	09/24/04	09/27/04 AIRFARE FEE-RICHARDSON #1672		10.00
11-22	P1 5R01000039	DO	10/07/04	10/11/04 AIRFARE FEE RICHARDSON #1660		25.00
11-22	P1 5R01000039	DO	10/25/04	10/27/04 AIRFARE PVD/DC #1043		177.60
11-22	P1 5R01000039	DO	10/25/04	10/27/04 AIRFARE FEE MBR #3841		25.00
11-22	P1 5R01000040	DO	09/23/04	09/27/04 AIRFARE PVD/DC #8624 MBR		67.60
11-22	P1 5R01000040	DO	09/23/04	09/27/04 AIRFARE DCA/PVD #8620 MBR		249.10
11-22	P1 5R01000040	DO	09/24/04	09/27/04 A/F PVD/DCA/PVD RICHARD8676		496.70
11-22	P1 5R01000040	DO	09/23/04	09/27/04 AIRFARE FEE #1638 MBR		25.00
11-22	P1 5R01000041	DO	09/24/04	09/27/04 AIRFARE FEE #1660 RICHARDSON		25.00
11-22	P1 5R01000041	DO	09/13/04	09/13/04 AIRFARE PVD/DC RICHARDSON 9407		136.70
11-22	P1 5R01000041	DO	09/10/04	09/13/04 AIRFARE FEE RICHARDSON #9407		25.00
11-22	P1 5R01000041	DO	09/13/04	09/15/04 AIRFARE FEE MBR #9412		10.00
11-22	P1 5R01000041	DO	09/15/04	09/17/04 AIRFARE PVD/DC MBR #9472		136.70
11-22	P1 5R01000041	DO	09/15/04	09/17/04 AIRFARE FEE MBR #9472		25.00
11-22	P1 5R01000045	DO	09/10/04	09/13/04 AIRFARE PVD/DC #9368 MBR		136.70
11-22	P1 5R01000045	DO	09/09/04	09/13/04 AIRFARE FEE-MBR		25.00
11-22	P1 5R01000046	KIMBERLY M COLTON	11/15/04	11/15/04 CAB FARE		12.80
11-22	P1 5R01000047	MICHAEL J MCCARTHY	11/08/04	11/12/04 MILEAGE		35.19
12-03	P1 5R01000055	ERNESTO C ANGUILLA	11/11/04	11/12/04 MILEAGE		37.45
12-03	P1 5R01000058	GEORGE A ZANVEH	09/01/04	09/30/04 MILEAGE		84.18
12-03	P1 5R01000059	DO	08/01/04	08/31/04 MILEAGE		80.38
12-03	P1 5R01000053	JACKIE DACOSTA	11/16/04	11/16/04 MILEAGE		48.30
12-03	P1 5R01000054	DO	11/16/04	11/16/04 PARKING		15.00

12-03	P1	5901000051	KIMBERLY M COLTON	11/23/04	11/23/04	CAB FARES (4)	24.00
12-17	P1	5901000069	DOMINIC NGUYEN	12/07/04	12/07/04	CAB FARE	14.00
12-17	P1	5901000065	JACKIE D'ACOSTA	11/16/04	11/16/04	MEALS	7.50
12-17	P1	5901000066	KIMBERLY M COLTON	11/30/04	11/30/04	CAB FARE	15.20
12-17	P1	5901000061	MICHAEL S ZAMORE	12/03/04	12/03/04	CAB FARE	19.00
12-17	P1	5901000067	DO	12/06/04	12/06/04	CAB FARE	9.00
12-17	P1	5901000068	DO	12/03/04	12/03/04	CAB FARE	7.50
12-17	P1	5901000070	RACHAEL ANN BORNSTEIN	11/21/04	11/22/04	PARKING	23.00
12-17	P1	5901000071	DO	11/21/04	11/22/04	LODGING	112.00
12-23	P1	5901000074	MICHAEL S ZAMORE	12/15/04	12/15/04	CAB FARE	15.00
							4,425.66
RENT, COMMUNICATION, UTILITIES							
10-14	P2	HCV0401397	CINGULAR GOVT SALES OFFICE	07/12/04	07/12/04	BLACKBERRY 6280 DATA ONLY	99.00
10-14	P3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXK041015A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	16.44
10-20	P9	RI0101P0310	LANTAU ISLAND INC	10/01/04	10/31/04	RENT-PAWKTUCKET	3,700.00
10-25	P1	5901000002	MICHAEL S ZAMORE	08/11/04	09/11/04	PHONE TOLLS	34.96
10-25	P1	5901000018	UNITED PARCEL SERVICE	08/30/04	09/14/04	OVERNIGHT MAIL	46.92
10-25	P1	5901000017	VERIZON	09/26/04	09/26/04	TELEPHONE SERVICE	628.98
10-28	S5	DY430306195		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37
10-28	S5	DY430306196		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	130.65
10-28	S5	DY430306200		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	523.99
10-28	S5	DY430306203		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	S5	DY430306203		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	480.89
10-29	P1	NW950000050	CINGULAR INTERACTIVE	07/24/04	07/24/04	BLACKBERRY SERVICE	100.97
11-04	P1	5901000031	KIMBERLY M COLTON	09/17/04	10/16/04	PHONE SERVICE	129.09
11-04	P1	5901000030	MICHAEL S ZAMORE	09/11/04	10/10/04	PHONE TOLLS	20.00
11-04	P1	5901000034	UNITED PARCEL SERVICE	09/15/04	10/06/04	OVERNIGHT MAIL	15.04
11-04	P1	5901000033	VERIZON WIRELESS	10/06/04	11/05/04	PHONE SERVICE	345.05
11-16	P1	5901000037	COX COMMUNICATIONS	11/02/04	12/01/04	UTILITIES	13.48
11-17	P1	590100003701	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
11-19	HV	54901000021	FIRST CALL	10/06/04	10/06/04	TAPE DUPLICATION	105.00
11-22	CB	FXK041119A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	17.52
11-22	CB	FXK041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	6.74
11-22	P9	RI0101R0411	LANTAU ISLAND INC	11/01/04	11/30/04	RENT-PAWKTUCKET	3,700.00
11-22	P1	5901000043	UNITED PARCEL SERVICE	10/21/04	10/25/04	OVERNIGHT MAIL	81.30
11-22	P1	5901000044	DO	10/15/04	10/18/04	OVERNIGHT MAIL	140.41
11-22	P1	5901000042	VERIZON	11/06/04	12/05/04	TELEPHONE SERVICE	524.15
11-22	P1	5901000050	DO	09/27/04	10/26/04	PHONE SERVICE	690.51
11-24	P2	HCV0500069	VERIZON WIRELESS	11/15/04	11/15/04	AS30S CELLPHONE	49.99
11-24	P2	HCV0500069	DO	11/15/04	11/15/04	OVERNIGHT	12.99
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-42.74
11-30	S5	DY433606158		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37
11-30	S5	DY433606159		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.96
11-30	S5	DY433606163		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606164		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433606165		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	734.72
12-02	CB	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	79.97
12-02	CB	5901000052	KIMBERLY M COLTON	10/17/04	11/16/04	PHONE SERVICE	166.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PATRICK J. KENNEDY—Con.						
12-03	P1	5R01000056	10/11/04	PHONE SERVICE		131.75
12-03	P1	5R01000057	10/29/04	OVERNIGHT MAIL		10.02
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		85.48
12-17	P1	5R01000062	01/01/05	UTILITIES		13.48
12-17	P1	5R01000072	11/13/04	OVERNIGHT MAIL		113.95
12-20	P9	R101010417	12/31/04	RENT-PAWLUCKET		3,700.00
12-23	P1	5R01000075	11/26/04	TELEPHONE SERVICE		608.33
12-31	S5	DY500406072	11/30/04	DISTRICT OFC TEL EQUIP. (TRFR)		76.19
12-31	SS	DY500406073	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		111.89
12-31	SS	DY500406078	11/30/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	SS	DY500406079	11/30/04	DC TEL SERVICE (TRANSFER)		152.00
12-31	SS	DY500406080	11/30/04	DC TEL TOLLS (TRANSFER)		586.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,905.24
PRINTING AND REPRODUCTION						
10-01	P5	4M380700388	06/07/04	PRINTING AND REPRODUCTION		1,620.00
10-01	P5	4M380700334	06/30/04	PRINTING AND REPRODUCTION		919.72
10-25	P1	5R01000001	06/07/04	PRINTING		1,180.00
10-25	P1	5R01000006	10/13/04	COPIES		20.62
11-04	P1	5R01000021	10/22/04	PRINTING		932
11-04	P1	5R01000032	10/19/04	ENGRAVING		16.05
11-22	P1	5R01000048	11/02/04	PRINTING SERVICE		75.00
11-30	S3	04335000127	11/30/04	PHOTOGRAPHIC (TRANSFER)		33.80
12-03	P1	5R01000060	11/19/04	PRINTING SERVICES		380.00
				PRINTING AND REPRODUCTION TOTALS:		4,294.71
SUPPLIES AND MATERIALS						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		10.00
10-13	C1	NW200428103	08/04/04	BOTTLED WATER		54.00
10-13	C1	NW200428103	08/17/04	BOTTLED WATER		27.24
10-13	C1	NW200428103	08/25/04	BOTTLED WATER		35.00
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428803	09/30/04	BOTTLED WATER		10.00
10-15	C1	NW200428803	09/08/04	BOTTLED WATER		27.24
10-15	C1	NW200428803	09/16/04	BOTTLED WATER		35.00
10-15	C1	NW200428803	09/29/04	BOTTLED WATER		24.75
10-31	S1	04305000108	10/31/04	OFFICE SUPPLY (TRANSFER)		564.57
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430903	10/31/04	BOTTLED WATER		10.00
11-05	C1	NW200430903	10/07/04	BOTTLED WATER		56.00
11-05	C1	NW200430903	10/20/04	BOTTLED WATER		29.73
11-22	P1	5R01000049	10/28/04	BOTTLED WATER		21.00
11-30	S1	04335000109	10/27/04	OFFICE SUPPLIES-TONER		5.10
			11/30/04	OFFICE SUPPLY (TRANSFER)		449.71

12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08	C1	NW200434203	DO	11/10/04	11/10/04	BOTTLED WATER	27.24
12-08	C1	NW200434203	DO	11/18/04	11/18/04	BOTTLED WATER	41.00
12-17	P1	5R01000064	LAURA ANN SCHEBELHUT	12/14/04	12/14/04	PUBLICATIONS	12.05
12-17	P1	5R01000063	WORLD TROPHIES COMPANY, INC	10/25/04	10/25/04	OFFICE SUPPLIES	363.80
12-23	P1	5R01000073	THE CALL	12/21/04	01/26/05	SUBSCRIPTION	28.00
12-23	P1	5R01000076	W.B. MASON COMPANY INC.	10/29/04	11/15/04	OFFICE SUPPLIES	664.24
12-29	P1	5R01000078	FRAME OF MINE	10/04/04	10/04/04	LEASED AUTO EXPENSE	90.75
12-29	P1	5R01000079	W.B. MASON COMPANY INC.	12/21/04	12/21/04	OFFICE SUPPLIES	177.31
12-29	P1	5R01000080	DO	12/21/04	12/21/04	OFFICE SUPPLIES	4,668.37
12-31	S1	04356000111		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,650.36
						SUPPLIES AND MATERIALS TOTALS:	8,948.42
10-31	S8	MA000398068	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,016.20
11-30	S8	MA000411226		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,016.20
12-30	S8	MA000422830		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,016.20
						EQUIPMENT TOTALS	9,048.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,211.92
						OFFICE TOTALS:	349,211.92

2004 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	2,772.49
10-29	OP	4USPS04001L	DO	04/01/04	04/30/04	FRANKED MAIL	257,376.50
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	171.90
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	4,542.45
						FRANKED MAIL TOTALS	18,919.35
						PERSONNEL COMPENSATION	6,899.45
						PERSONNEL BENEFITS	1,129.08
						TRAVEL	19,490.06
						RENT, COMMUNICATION, UTILITIES	74,968.04
						PRINTING AND REPRODUCTION	2,677.95
						OTHER SERVICES	150.00
						SUPPLIES AND MATERIALS	14,278.53
						EQUIPMENT	47,797.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,539.58
						OFFICE TOTALS:	1,182,539.58

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	2,772.49
10-29	OP	4USPS04001L	DO	04/01/04	04/30/04	FRANKED MAIL	257,376.50
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	171.90
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	4,542.45
						FRANKED MAIL TOTALS	18,919.35
						PERSONNEL COMPENSATION	6,899.45
						PERSONNEL BENEFITS	1,129.08
						TRAVEL	19,490.06
						RENT, COMMUNICATION, UTILITIES	74,968.04
						PRINTING AND REPRODUCTION	2,677.95
						OTHER SERVICES	150.00
						SUPPLIES AND MATERIALS	14,278.53
						EQUIPMENT	47,797.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,539.58
						OFFICE TOTALS:	1,182,539.58

2004 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DALE E. KILDEE—Con.						
		FLYNN, TIFFANY JEAN	10/01/04	DISTRICT DIRECTOR		28,583.33
		JAYARATNE, ADRI D	10/01/04	LEGISLATIVE ASSISTANT		12,833.33
		KARAFOTAS, PETER N	10/01/04	LEGISLATIVE ASSISTANT		12,833.33
		LEWIS, JAMES C	10/01/04	DEPUTY DISTRICT DIRECTOR		20,000.00
		MANSCOUR, CHRISTOPHER I	10/01/04	CHIEF OF STAFF		38,168.16
		MANWARING, LUCETIA R	10/01/04	STAFF ASSISTANT		10,958.33
		MOORE, GRETA C	10/01/04	STAFF ASSISTANT		14,083.33
		SIMON, MICHAEL A	10/01/04	STAFF ASSISTANT		10,833.34
		TEEHEE, KIMBERLY K	10/01/04	SPECIAL COUNSEL		14,833.33
		TURNER, RAFAEL C	10/01/04	LEGISLATIVE ASSISTANT		7,916.67
				PERSONNEL COMPENSATION TOTALS:		257,376.50
PERSONNEL BENEFITS						
10-29	S7	04303000171	10/01/04	TRANSIT BENEFITS		106.78
12-30	S7	04365000168	12/01/04	TRANSIT BENEFITS		65.12
				PERSONNEL BENEFITS TOTALS:		171.90
TRAVEL						
10-01	P1	5M050000001	09/20/04	LOGGING		862.20
10-01	P1	5M050000002	09/20/04	AIRFARE DC/MI #7793		128.21
10-01	P1	5M050000003	09/20/04	PARKING		30.00
10-01	P1	5M050000004	09/20/04	CAB FARE		188.25
10-01	P1	5M050000005	09/22/04	MEALS		83.46
10-04	P1	5M050000006	09/24/04	RENTAL CAR		126.14
10-19	P1	5M050000010	09/09/04	AIRFARE FEE (5)		75.00
11-08	P1	5M050000020	10/09/04	RENTAL CAR		362.84
11-10	P1	5M050000021	11/06/04	MILEAGE		231.37
11-10	P1	5M050000022	11/06/04	TOLLS		16.50
11-23	P1	5M050000024	11/10/04	CAR RENTAL		135.28
12-14	P1	5M050000031	09/09/04	AIRFARE #6348 MBR		381.02
12-14	P1	5M050000031	09/10/04	AIRFARE #6862 MBR		276.70
12-14	P1	5M050000031	09/17/04	AIRFARE #6996 MBR		553.39
12-14	P1	5M050000031	10/08/04	AIRFARE TICKET FEE MBR		15.00
12-14	P1	5M050000031	10/09/04	AIRFARE TICKET FEE MBR		15.00
12-22	P1	5M050000032	09/24/04	AIRFARE #7349 MBR		553.39
12-22	P1	5M050000032	10/09/04	AIRFARE #8470 MBR		360.20
12-22	P1	5M050000032	11/09/04	AIRFARE TICKET FEE MBR		15.00
12-22	P1	5M050000032	11/24/04	AIRFARE TICKET FEE MBR		15.00
12-30	P1	5M050000037	12/02/04	CAR RENTAL		118.50
				TRAVEL TOTALS:		4,542.45
RENT, COMMUNICATION, UTILITIES						
10-04	P1	5M050000007	08/11/04	TELEPHONE SERVICE		219.95
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		42.74
10-19	P1	5M050000011	08/13/04	TELEPHONE SERVICE		254.87
10-20	P9	MU0501R0410	10/01/04	BAY CITY RENT		1,250.00

10-20	P9	MI0502R0410	NORTHBANK CENTER MANAGEMENT	10/01/04	10/31/04	FLINT - RENT	1,865.38
10-20	P9	MI0503R0410	SSP ASSOCIATES, INC.	10/01/04	10/31/04	SAGINAW RENT	1,155.00
10-27	P1	5M050000015	AMERITECH	09/05/04	10/04/04	TELEPHONE SERVICE	306.51
10-27	P1	5M050000016	DO	09/02/04	10/01/04	TELEPHONE SERVICE	61.10
10-27	P1	5M050000014	MCI	10/07/04	10/07/04	PHONE SERVICE	71.79
10-28	S5	DY430303854		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72
10-28	S5	DY430303855		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	857.74
10-28	S5	DY430303861		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430303862		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430303863		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	47.34
11-08	P1	5M050000017	AMERITECH	09/10/04	10/09/04	TELEPHONE SERVICE	217.65
11-08	P1	5M050000018	DO	09/13/04	10/12/04	TELEPHONE SERVICE	238.17
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-22	P9	MI0501R0411	DAVIDSON BUILDING COMPANY	11/01/04	11/30/04	BAY CITY RENT	1,250.00
11-22	P9	MI0502R0411	NORTHBANK CENTER MANAGEMENT	11/01/04	11/30/04	FLINT - RENT	1,865.38
11-22	P9	MI0503R0411	SSP ASSOCIATES, INC.	11/01/04	11/30/04	SAGINAW RENT	1,155.00
11-23	P1	5M050000025	AMERITECH	11/07/04	11/07/04	LONG DISTANCE PHONE SERVICE	67.73
11-30	S5	DY433603850	MCI	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.47
11-30	S5	DY433603851		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.72
11-30	S5	DY433603857		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	787.88
11-30	S5	DY433603858		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	32.00
11-30	S5	DY433603859		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	136.00
12-07	P1	5M050000027	AMERITECH	10/01/04	11/12/04	TELECOMMUNICATIONS CHARGES	242.43
12-07	P1	5M050000028	DO	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	211.03
12-07	P1	5M050000029	DO	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	285.81
12-07	P1	5M050000030	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	66.40
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	MI0501R0412	DAVIDSON BUILDING COMPANY	12/01/04	12/31/04	BAY CITY RENT	1,250.00
12-20	P9	MI0502R0412	NORTHBANK CENTER MANAGEMENT	12/01/04	12/31/04	FLINT - RENT	1,865.38
12-20	P9	MI0503R0412	SSP ASSOCIATES, INC.	12/01/04	12/31/04	SAGINAW RENT	1,155.00
12-30	P1	5M050000034	AMERITECH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	61.86
12-30	P1	5M050000040	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	277.36
12-30	P1	5M050000033	MCI	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	75.32
12-31	S5	DY500403810		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.25
12-31	S5	DY500403811		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	830.29
12-31	S5	DY500403817		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY500403818		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY500403819		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	53.92
RENT, COMMUNICATION, UTILITIES TOTALS							18,919.35
10-04	P1	5M050000008	PRINTING AND REPRODUCTION	09/27/04	09/27/04	PRINTING OF BUSINESS CARDS	190.00
10-04	P1	5M050000009	CENTRE L/CUTTER PRINTING	09/21/04	09/21/04	PRINTING SERVICE	190.00
10-29	S3	04303000100	DO	10/01/04	10/31/04	PHOTODUPLICATION (TRANSFER)	14.40
PRINTING AND REPRODUCTION TOTALS							394.40
10-18	P1	SCH500000021	SUPPLIES AND MATERIALS	10/12/04	10/12/04	CALENDARS	3,925.00
10-19	P1	5M050000012	US CAPITOL HISTORICAL SOCIETY	09/01/04	09/30/04	BOTTLED WATER	5.95
10-19	P1	5M050000013	CRYSTAL SPRING WATER	09/30/04	09/30/04	OFFICE SUPPLIES	215.20
10-19	P1	5M050000013	SCHAEFER'S COMPLETE OFC SOURCE	09/30/04	09/30/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. DALE E. MILDEE—Con						
10-31	S1	04305000744	10/01/04	OFFICE SUPPLY (TRANSFER)	1,020.80	
11-08	P1	5M050000019	10/19/04	BOTTLED WATER	51.25	
11-23	P1	5M050000023	11/02/04	SUBSCRIPTION	109.20	
11-30	S1	04335000245	11/01/04	OFFICE SUPPLY (TRANSFER)	-13.28	
12-30	P1	5M050000036	01/09/05	PUBLICATION/REFERENCE MATERIAL	144.00	
12-30	P1	5M050000038	11/19/04	BOTTLED WATER	44.70	
12-30	P1	5M050000035	11/23/04	PUBLICATION/REFERENCE MATERIAL	392.00	
12-30	P1	5M050000039	03/31/05	PUBLICATION/REFERENCE MATERIAL	26.00	
12-31	S1	04365000246	12/01/04	OFFICE SUPPLY (TRANSFER)	-12.38	
SUPPLIES AND MATERIALS TOTALS					5,508.44	
EQUIPMENT						
10-31	S8	MA000395669	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,438.50	
10-31	S8	PL000405308	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
10-31	S8	PL000405594	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	253.08	
11-30	S8	MA000411493	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,468.50	
11-30	S8	MA000411495	09/30/04	EQUIPMENT MAINT (TRANSFER)	10.00	
11-30	S8	MA000411500	10/01/04	EQUIPMENT MAINT (TRANSFER)	30.00	
11-30	S8	PL000417002	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
11-30	S8	PL000417288	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	253.08	
12-30	S8	MA000423090	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,468.50	
12-30	S8	PL000428152	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
12-30	S8	PL000428940	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	253.08	
EQUIPMENT TOTALS					11,863.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,549.28	
OFFICE TOTALS:					301,549.28	
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					44,459.09	
PERSONNEL BENEFITS					909,970.21	
TRAVEL					1,257.17	
RENT, COMMUNICATION, UTILITIES					40,271.78	
PRINTING AND REPRODUCTION					76,285.39	
OTHER SERVICES					31,810.88	
SUPPLIES AND MATERIALS					5,170.61	
EQUIPMENT					40,362.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					58,616.36	
OFFICE TOTALS:					1,208,204.07	
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE					142.90	
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		

11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	116.03
12-29	OP	4USPS110018	DO	11/30/04	FRANKED MAIL		336.26
12-29	05	4M3822001C	DO	04/06/04	FRANKED MAIL		5,583.37
12-29	05	4M3822002C	DO	04/22/04	FRANKED MAIL		36,378.47
							42,557.03

.....
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
BAILEY WENDY MARIE							
				10/01/04	12/31/04	SYST ADMIN/LEGIS ASST	9,000.00
				10/01/04	12/31/04	STAFF ASSISTANT	9,627.60
				10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,499.99
				10/01/04	12/31/04	GRANTS/PROJECT DEVELOPMENT	13,691.40
				10/01/04	12/31/04	EXECUTIVE ASSISTANT	16,900.61
				11/01/04	11/30/04	SHARED EMPLOYEE	4,000.00
				10/01/04	12/31/04	COMMUNITY LIAISON	11,499.99
				10/01/04	12/31/04	LEGISLATIVE DIRECTOR	22,319.03
				10/01/04	12/31/04	PART-TIME EMPLOYEE	7,725.50
				10/01/04	12/31/04	EXECUTIVE ASSISTANT	22,048.10
				10/01/04	12/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	9,000.00
				10/01/04	12/31/04	DIST LIAISON/DIST SYSTEMS ADMIN	11,910.00
				10/01/04	12/31/04	DISTRICT DIRECTOR	19,750.01
				10/01/04	12/31/04	PRESS SECRETARY	16,813.75
				10/01/04	12/31/04	SENIOR POLICY ADVISOR	17,615.00
				10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,509.37
				10/01/04	12/31/04	CHIEF OF STAFF	28,737.42
				11/01/04	12/31/04	DISTRICT COORDINATOR EAST REGIO	6,232.07
				10/01/04	11/07/04	PART-TIME EMPLOYEE	9,464.14
							260,343.98
PERSONNEL COMPENSATION TOTALS							

PERSONNEL BENEFITS							
				10/01/04	10/31/04	TRANSIT BENEFITS	174.87
				11/01/04	11/30/04	TRANSIT BENEFITS	175.10
				12/01/04	12/31/04	TRANSIT BENEFITS	175.32
							525.29
PERSONNEL BENEFITS TOTALS							

TRAVEL							
				09/21/04	09/23/04	A/F DET/OC #8920 MBR	420.20
				09/21/04	09/26/04	GASOLINE	40.00
				09/09/04	09/09/04	CAB FARE	8.00
				08/20/04	08/31/04	LEASE AUTO PLUS FEES	1,154.00
				09/28/04	09/28/04	AIRFARE M/OC #7973 MBR	210.10
				09/30/04	09/30/04	AIRFARE DC/M #8454 MBR	210.10
				09/30/04	09/30/04	PARKING	9.00
				09/17/04	10/03/04	GASOLINE	91.59
				09/13/04	09/27/04	MILLAGE	36.64
				10/07/04	10/07/04	R/T AIRFARE MEMBER	432.20
				10/01/04	10/31/04	CADILLAC	816.00
				10/05/04	10/05/04	AIRFARE #8468 M/OC MEMBER	210.10
				10/08/04	10/08/04	AIRFARE #4363 DC/M MEMBER	216.10
				10/08/04	10/12/04	GASOLINE	35.00
				10/03/04	10/03/04	PARKING	5.00
				10/15/04	10/15/04	AIRFARE TO DISTRICT	216.10
				10/24/04	10/24/04	LOCAL TRANSPORTATION	8.00
PERSONNEL BENEFITS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CAROLYN C. KILPATRICK—Con.						
11-12	P1	5M113000043	10/22/04	MEALS ON TRAVEL	60.12	
11-12	P1	5M113000044	10/22/04	GASOLINE	59.67	
11-12	P1	5M113000046	10/17/04	CAR RENTAL	296.25	
11-12	P1	5M113000032	10/16/04	GASOLINE	80.00	
11-12	P1	5M113000033	10/25/04	PARKING	8.00	
11-12	P1	5M113000035	10/07/04	10/29/04	MILEAGE	85.45
11-12	P1	5M113000041	10/21/04	PARKING	13.00	
11-16	P1	5M113000047	10/27/04	11/08/04	MEALS ON TRAVEL	314.97
11-16	P1	5M113000047	10/27/04	CAR RENTAL	435.64	
11-16	P1	5M113000047	10/26/04	AIRFARE #9225	447.20	
11-16	P1	5M113000047	11/01/04	11/08/04	GASOLINE	63.81
11-16	P1	5M113000054	11/01/04	11/03/04	PARKING	7.50
11-16	P1	5M113000056	10/29/04	11/04/04	GASOLINE	45.00
11-22	P1	5M113000060	11/15/04	11/17/04	AIRFARE M/D/C MBR #2866	216.10
11-22	P1	5M113000060	11/17/04	11/17/04	AIRFARE DC/MI #G385 MBR	216.10
11-22	P9	MI13020411	11/01/04	11/30/04	CADILLAC	816.00
11-22	P1	5M113000062	11/09/04	11/17/04	GASOLINE	50.00
11-22	P1	5M113000057	11/15/04	11/15/04	PARKING	6.00
12-09	P1	5M113000065	11/10/04	11/30/04	PRIVATE AUTO MILEAGE	93.49
12-09	P1	5M113000064	11/08/04	11/08/04	LOCAL TRANSPORTATION	5.00
12-10	P1	5M113000074	11/18/04	11/18/04	AIRFARE MBR #7053	216.10
12-10	P1	5M113000074	11/19/04	11/19/04	AIRFARE MBR #8270	216.10
12-13	P1	5M113000076	11/21/04	12/01/04	GASOLINE	80.00
12-13	P1	5M113000078	11/23/04	11/23/04	PARKING	5.00
12-15	P1	5M113000083	11/09/04	11/10/04	AIRFARE #9987 MBR	432.20
12-20	P1	5M113000079	12/06/04	12/08/04	AIRFARE #5623 MBR	432.20
12-20	P1	5M113000079	12/16/04	12/18/04	AIRFARE #1559 MBR	447.20
12-20	P9	MI13020412	12/01/04	12/31/04	CADILLAC	816.00
12-20	P1	5M113000084	12/06/04	12/06/04	PARKING	6.00
TRAVEL TOTALS:					10,088.23	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	09/15/04	OVERNIGHT MAIL	19.10
10-13	P1	5M113000008	09/03/04	09/03/04	OVERNIGHT MAIL	12.21
10-13	P1	5M113000009	09/08/04	09/15/04	OVERNIGHT MAIL	19.10
10-13	P1	5M113000010	09/16/04	09/16/04	OVERNIGHT MAIL	5.72
10-13	CB	FXF041008A	09/22/04	09/22/04	OVERNIGHT MAIL	39.32
10-13	P1	5M113000007	08/22/04	09/22/04	TELEPHONE SERVICE	25.22
10-13	P1	5M113000015	08/17/04	09/16/04	PHONE SERVICE	426.76
10-13	P1	5M113000014	06/19/04	09/18/04	PHONE SERVICE	417.22
10-15	P1	5M113000020	08/25/04	09/22/04	PAGER SERVICE	331.88
10-18	C3	NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-18	CB	FXF041015A	09/30/04	09/30/04	OVERNIGHT MAIL	7.66
10-20	P9	MI13020410	10/01/04	10/31/04	DETROIT - RENT	3,706.08

10-28	S5	DY430303381		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	66.73
10-28	S5	DY430303385		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430303386		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430303387		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	459.66
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	22.22
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	94.34
11-08	CB	FX041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	12.28
11-12	P1	5M13000034	ANDREA BRAGG	10/30/04	10/30/04	BATTERY FOR PHONE	42.39
11 12	P1	5M13000039	FEDERAL EXPRESS	10/04/04	10/05/04	OVERNIGHT MAIL	24.49
11 12	P1	5M13000040	DO	10/13/04	10/13/04	OVERNIGHT MAIL	11.00
11-12	P1	5M13000036	SBC AMERITECH (DO)	08/28/04	09/28/04	PHONE SERVICE	84.21
11-12	P1	5M13000038	2360-COMCAST	10/21/04	11/20/04	CABLE SERVICE	99.13
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	61.25
11-16	P1	5M13000052	AMERITECH	09/16/04	10/15/04	PHONE SERVICE	518.64
11-16	P1	5M13000049	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	5.72
11 16	P1	5M13000050	DO	10/20/04	10/20/04	OVERNIGHT MAIL	6.44
11-16	P1	5M13000051	DO	10/26/04	10/26/04	OVERNIGHT MAIL	14.59
11 16	P1	5M13000053	MCI	09/22/04	10/22/04	PHONE SERVICE	25.22
11 16	P1	5M13000048	VERIZON WIRELESS	08/18/04	09/18/04	CELL PHONE SERVICE	518.41
11 18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
11-22	P9	M1302P0411	ANNIS HISTORIC PRITSHIP PROP.	11/01/04	11/30/04	DETROIT - RENT	3,706.08
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	12.28
11-22	P1	4M13RW0371	SBC AMERITECH (DO)	07/16/04	08/15/04	TELEPHONE SERVICE	491.68
11-22	P1	5M13000059	SKYTEL	09/23/04	10/23/04	PAGER SERVICE	325.48
11 23	P2	HCV0500045	VERIZON WIRELESS	11/12/04	11/12/04	7750 BLACKBERRY	189.99
11 23	P2	HCV0500045	DO	11/12/04	11/12/04	7750 BLACKBERRY	12.99
11 29	CB	FX041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	14.59
11 30	S5	DY433603971		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.31
11 30	S5	DY433603974		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11 30	S5	DY433603975		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11 30	S5	DY433603976		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	985.33
12-02	P1	4M13000371	SBC AMERITECH (DO)	10/01/04	10/31/04	TELEPHONE SERVICE	491.68
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	187.86
12-09	P1	5M13000063	FEDERAL EXPRESS	11/08/04	11/08/04	POSTAGE/MAILING SERVICE	6.56
12-09	P1	5M13000069	DO	10/27/04	11/05/04	POSTAGE/MAILING SERVICE	56.82
12-09	P1	5M13000070	DO	11/15/04	11/15/04	POSTAGE/MAILING SERVICE	5.72
12-09	P1	5M13000066	MCI	10/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	25.22
12-09	P1	5M13000068	SBC AMERITECH (DO)	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	83.51
12-09	P1	5M13000067	2360-COMCAST	11/21/04	12/20/04	UTILITIES	93.87
12-10	P1	5M13000073	HON CAROLYN CHEEKS KILPATRICK	12/06/04	12/06/04	PHONE CHARGE	31.71
12-10	P1	5M13000075	SBC AMERITECH (DO)	10/16/04	11/15/04	PHONE SERVICE	470.00
12-10	P1	5M13000071	VERIZON WIRELESS	11/19/04	12/18/04	PHONE SERVICE	521.24
12-15	P1	5M13000080	SKYTEL	10/24/04	11/23/04	PAGER SERVICE	332.15
12-15	P1	5M13000081	VERIZON WIRELESS	05/18/04	06/18/04	CELL PHONE SERVICE	27.00
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	M1302P0412	ANNIS HISTORIC PRITSHIP PROP.	12/01/04	12/31/04	DETROIT - RENT	3,706.08
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	7.66
12-31	S5	DY500403932		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	50.49
12-31	S5	DY500403935		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CAROLYN C. KILPATRICK—Con.						
12-31	S5	DY500403936	11/01/04	DC TEL SERVICE (TRANSFER)		128.00
12-31	S6	DY500403937	11/01/04	DC TEL TOLLS (TRANSFER)		800.01
				RENT, COMMUNICATION, UTILITIES TOTALS		19,734.60
PRINTING AND REPRODUCTION						
10-04	P1	5M13000005	09/24/04	PRINTING		57.50
10-27	P1	5M13000029	10/13/04	PRINTING & MAILING		57.50
10-27	P1	5M13000030	10/08/04	PRINTING		117.00
11-30	S3	04335000082	11/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	S3	04366000070	12/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		256.60
OTHER SERVICES						
10-15	P1	5M13000023	10/30/04	INSURANCE		1,640.95
10-27	P1	5M13000027	10/06/04	COPPER REPAIR		139.00
12-14	P1	5M13000072	12/03/04	CARPET CLEANING		200.00
12-20	P1	5M13000085	12/11/04	PAINTING FOR DO		900.00
				OTHER SERVICES TOTALS:		2,879.95
SUPPLIES AND MATERIALS						
10-04	P1	5M13000003	09/20/04	AUTO EXPENSE		8.00
10-05	P2	0SS32223	09/13/04	TONER - MAGENTA, FOR A XEROX D		175.00
10-05	P2	0SS32223	09/13/04	TONER - BLACK, FOR A XEROX DOC		68.00
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428102	08/19/04	BOTTLED WATER		23.97
10-13	P1	5M13000019	09/27/04	AUTO EXPENSE		8.00
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428802	09/10/04	BOTTLED WATER		23.97
10-18	P2	0SS32344	09/21/04	CYAN TONER - FOR A XEROX DOCU		175.00
10-18	P2	0SS32344	09/21/04	YELLOW TONER - P # 6R93036		175.00
10-27	P1	5M13000025	10/07/04	AUTO CARE		19.00
10-31	S1	04350000388	10/01/04	OFFICE SUPPLY (TRANSFER)		850.33
11-02	P2	0SS32706	10/15/04	TONER FOR XEROX DDCOLOR 2006		175.00
11-02	P2	0SS32706	10/15/04	ONER FOR XEROX DDCOLOR 2006		175.00
11-02	P2	0SS32706	10/15/04	TONER FOR XEROX DDCOLOR 2006		68.00
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430902	10/01/04	BOTTLED WATER		31.96
11-05	C1	NW200430902	10/22/04	BOTTLED WATER		104.00
11-05	P1	5M13RW0011	09/15/04	SUBSCRIPTION		91.00
11-05	P1	5M13RW0011	09/27/05	SUBSCRIPTION		187.15
11-12	P1	5M13000037	10/08/04	OFFICE SUPPLIES		9.00
11-16	P1	5M13000055	11/05/04	LEASED AUTO EXPENSE		5,249.87
11-17	P1	5CHS0000065	11/16/04	CALENDARS		7.00
11-22	P1	5M13000061	11/10/04	AUTO EXPENSE		214.99
11-29	P1	5M13000058	11/28/04	AUTO EXPENSE-RADIO		730.46
11-30	S1	04335000390	11/01/04	OFFICE SUPPLY (TRANSFER)		

[illegible]

1329

10-01	C0	Z6188203A	TRAVEL	07/02/03	07/02/03	CANCELED CHECK - STATE DATED	-15.00
TRAVEL							-15.00
TRAVEL TOTALS							-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-15.00
OFFICE TOTALS:							-15.00

2004 HON. RON KIND		
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	78,551.21	13,135.14
PERSONNEL COMPENSATION	709,695.77	180,488.93
PERSONNEL BENEFITS	3,134.88	824.32
TRAVEL	33,663.83	5,912.25
RENT, COMMUNICATION, UTILITIES	50,866.61	13,194.17
PRINTING AND REPRODUCTION	90,616.93	185.80
OTHER SERVICES	15,519.26	398.15
SUPPLIES AND MATERIALS	41,240.14	5,725.24
EQUIPMENT	65,457.76	7,656.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,088,746.39	227,520.69
OFFICE TOTALS	1,088,746.39	227,520.69

OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL		USPS CREDITS		7 50	
10-21	HV	56903000211						395.10
10-27	OP	4USPS99001A	UNITED STATES POSTAL SERVICE					458.51
10-29	OP	4USPS950023	DO					432.17
11-19	OP	4USPS100001	DO					
					09/01/04	09/30/04	09/30/04	
					09/01/04	09/30/04	09/30/04	
					05/01/04	05/31/04	05/31/04	
					10/01/04	10/31/04	10/31/04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON KIND—Con.						
11-19	05	4M3823012C	01/01/04	FRANKED MAIL	11,461.85	
11-22	HW	5A903000568	10/01/04	USPS CREDITS	-39.97	
12-21	HW	5A903000831	11/01/04	USPS CREDITS	-60.33	
12-29	0P	4USPS11001B	11/01/04	FRANKED MAIL	498.31	
				FRANKED MAIL TOTALS.	13,135.14	
PERSONNEL COMPENSATION						
AUMANN, MARK						
		BROWN, CYNTHIA S	01/03/04	STAFF ASSISTANT	12,750.01	
		DICK, ERIC C.	01/03/04	WASHINGTON CHIEF OF STAFF	24,250.00	
		DUNFORD, ELIZABETH W	01/03/04	DISTRICT SCHEDULER	13,000.00	
		HARPER, SHERRY M.	01/03/04	LEGISLATIVE CORRESPONDENT	10,000.00	
		JACKELIN, KARRIE LEE	01/03/04	LEGISLATIVE DIRECTOR	14,250.01	
		JOHNSON, JENNIFER R	10/01/04	CASEWORKER	11,500.00	
		KANNENBERG, LOREN J	01/03/04	LEGISLATIVE CORRESPONDENT	21,250.00	
		LUNDBERG, STEPHANIE	01/03/04	DISTRICT CHIEF OF STAFF	8,652.77	
		OLSON, ERIC	01/03/04	PRESS SECRETARY	10,000.00	
		PAFF, BRADLEY M	01/03/04	SCHEDULE COORDINATOR	10,633.34	
		SCHROEDER, DARIN C	01/03/04	SENIOR POLICY ADVISOR	13,500.01	
		SLIND, JANET M	01/03/04	STAFF ASSISTANT	11,749.99	
		STANTON, DANICE K	01/03/04	FIELD REPRESENTATIVE CASEWORKER	12,750.01	
				PERSONNEL COMPENSATION TOTALS.	180,488.93	
PERSONNEL BENEFITS						
10-29	S7	04303000350	10/01/04	TRANSIT BENEFITS	211.53	
11-30	S7	04335000367	11/01/04	TRANSIT BENEFITS	337.77	
12-30	S7	04365000332	12/01/04	TRANSIT BENEFITS	275.02	
				PERSONNEL BENEFITS TOTALS	824.32	
TRAVEL						
10-04	P1	5W030000002	09/29/04	CAB FARE	9.00	
10-04	P1	5W030000003	09/29/04	CAB FARE	7.00	
10-04	P1	5W030000001	09/24/04	TRAVEL	77.25	
10-04	P1	5W030000005	09/29/04	CAB FARE	9.00	
10-04	P1	5W030000006	09/29/04	CAB FARE	10.00	
10-04	P1	5W030000007	09/23/04	CAB FARE	17.00	
10-04	P1	5W030000008	09/27/04	AIRFARE #0123 DC/MI	155.60	
10-04	P1	5W030000009	09/30/04	AIRFARE WUDC #8623	125.70	
10-04	P1	5W030000004	09/01/04	TRAVEL	247.50	
10-13	P1	5W030000024	09/30/04	TRAVEL	52.50	
10-13	P1	5W030000023	09/01/04	TRAVEL	222.75	
10-13	P1	5W030000015	10/02/04	TRAVEL	48.00	
10-13	P1	5W030000016	10/02/04	TRAVEL	6.84	
10-13	P1	5W030000017	10/04/04	AIRFARE WUAD #9151	125.70	
10-13	P1	5W030000018	10/08/04	AIRFARE #0710	133.20	
10-13	P1	5W030000010	09/01/04	TRAVEL	77.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON KIND—Con.						
10-28	SS DY430301429	.....	09/01/04	DC TEL EQUIP (TRANSFER)	56.00	
10-28	SS DY430307430	.....	09/30/04	DC TEL SERVICE (TRANSFER)	144.00	
10-28	SS DY430307431	.....	09/01/04	DC TEL TOLLS (TRANSFER)	177.65	
10-29	CB Fxf041028A	FEDERAL EXPRESS CORP	10/15/04	OVERNIGHT MAIL	6.44	
10-29	CB Fxf041028A	DO	10/08/04	OVERNIGHT MAIL	12.54	
10-29	CB Fxf041028A	DO	10/08/04	OVERNIGHT MAIL	38.48	
10-29	CB Fxf041028A	DO	10/08/04	OVERNIGHT MAIL	421.82	
10-31	SA 04305001030	FEDERAL EXPRESS CORP	09/01/04	RECORDING (TRANSFER)	28.08	
11-08	CB Fxf041105A	AMERITECH	10/22/04	OVERNIGHT MAIL	175.40	
11-12	P1 5W03000032	CENTURYTEL	08/28/04	PHONE SERVICE-LACROSSE	280.22	
11-12	P1 5W03000044	CHARTER COMMUNICATIONS	10/22/04	CABLE SERVICE	62.03	
11-12	P1 5W03000036	DARIN SCHROEDER	10/01/04	PHONE SERVICE	24.01	
11-17	P1 5W030000039	DIRECTV	10/17/04	CABLE SERVICE	72.03	
11-12	P1 5W030000034	HON. RON KIND	09/28/04	INTERNET & PHONE SERVICE	65.50	
11-12	P1 5W03000045	DO	05/01/04	INTERNET AND PHONE SERVICE	63.16	
11-12	P1 5W03000049	DO	06/01/04	INTERNET & PHONE SERVICE	63.16	
11-12	P1 5W03000050	DO	07/01/04	INTERNET & PHONE SERVICE	63.16	
11-12	P1 5W03000051	DO	09/01/04	INTERNET & PHONE SERVICE	31.91	
11-12	P1 5W03000052	DO	10/01/04	800 PHONE SERVICE	16.30	
11-12	P1 5W03000037	MCI WORLDWOM	10/01/04	UTILITIES	41.73	
11-12	P1 5W03000043	DO	09/01/04	OVERNIGHT MAIL	19.50	
11-12	P1 5W03000033	XCEL ENERGY	10/27/04	OVERNIGHT MAIL	-29.54	
11-15	CB Fxf041112A	FEDERAL EXPRESS CORP	10/29/04	VIDEO TAPE	128.22	
11-15	P1 4W030000595	WMW-TV NEWS	09/01/04	BLACKBERRY SERVICE	4.96	
11-17	C3 NW200432201	CINGULAR INTERACTIVE	11/12/04	POSTAGE	8.37	
11-18	P1 5W03000054	ERIK ROBERT OLSON	10/01/04	UTILITIES	5.72	
11-18	P1 5W03000055	XCEL ENERGY	11/09/04	OVERNIGHT MAIL	28.08	
11-22	CB Fxf041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	17.08	
11-22	CB Fxf041119A	DO	11/05/04	OVERNIGHT MAIL	1,162.73	
11-22	P9 W030200411	THE LAW EXCHANGE PARTNERSHIP	11/01/04	LA CROSSE - RENT	1,133.00	
11-22	P9 W030100411	US BANK CORPORATE REAL ESTATE	11/01/04	EAU CLAIRE-RENT	182.08	
11-23	P1 5W03000064	AMERITECH	09/28/04	PHONE SERVICE-EAU CLAIRE	64.73	
11-23	P1 5W03000063	CHARTER COMMUNICATIONS	11/13/04	CABLE SERVICE	45.82	
11-23	P1 5W03000062	XCEL ENERGY	10/01/04	UTILITIES	-128.22	
11-26	HR ACH229546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	18.20	
11-29	CB Fxf041124A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	81.96	
11-30	SS DY433607364	DO	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	438.84	
11-30	SS DY433607385	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
11-30	SS DY433607390	DO	10/31/04	DC TEL EQUIP (TRANSFER)	144.00	
11-30	SS DY433607391	DO	10/31/04	DC TEL SERVICE (TRANSFER)	221.07	
11-30	SS DY433607392	DO	10/31/04	DC TEL TOLLS (TRANSFER)	147.52	
12-02	C3 NW200432201	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		

12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	11.08
12-07	PI	5W03000074	DIRECTV	12/16/04	12/16/04	UTILITIES	72.02
12-07	PI	5W03000075	MCI COMM SERVICE	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	9.52
12-07	PI	5W03000065	MCI WORLDWOM	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	31.91
12-15	PI	5W03000091	CENTURYTEL	11/22/04	12/21/04	PHONE SERVICE-LACROSSE	277.92
12-15	PI	5W03000090	CONFERENCE CALL COM	12/01/04	12/01/04	CONFERENCE CALL	15.64
12-15	PI	5W03000088	HON. RON KIMD	12/03/04	12/03/04	TELEPHONE SERVICE	29.99
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	PI	FX041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	17.08
12-20	P9	W030280412	THE LAW EXCHANGE PARTNERSHIP	12/01/04	12/31/04	LA CROSSE - RENT	1,162.73
12-20	P9	W0301R0412	US BANK CORPORATE REAL ESTATE	12/01/04	12/31/04	FAU CLAIRE-RENT	1,133.00
12-23	PI	5W03000092	XCEL ENERGY	10/29/04	12/01/04	UTILITIES	45.36
12-23	PI	5W03000094	DO	10/29/04	12/01/04	UTILITIES	16.75
12-31	S5	DY500407272		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	81.96
12-31	S5	DY500407273		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	387.83
12-31	S5	DY500407279		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500407280		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500407281		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	209.06
						RENT, COMMUNICATION, UTILITIES TOTALS	13,194.17
10-13	PI	5W03000011	PRINTING AND REPRODUCTION	09/20/04	09/20/04	PRINTING	30.00
10-18	PI	5W03000028	WBA PRINTS	09/24/04	09/24/04	PRINTING	20.00
10-29	S3	04303000714	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	51.40
11-23	PI	5W03000059	DAVID L. ANDRIUKUS, INC	11/18/04	11/18/04	PRINTING	40.00
11-30	S3	04333000155		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	S3	04366000133		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	185.80
11-12	PI	5W03000035	E. O. JOHNSON COMPANY	10/25/04	10/25/04	OFFICE SUPPLIES	137.15
12-07	PI	5W03000068	BRADLEY M. PFAFF	11/30/04	11/30/04	TRAINING	45.00
12-08	FI	NN000008834	ACS DESKTOP SOLUTIONS, INC.	10/12/04	10/12/04	T&M SERVICE	216.00
						OTHER SERVICES TOTALS	398.15
10-13	C1	NW200428104	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428104	DEER PARK	08/11/04	08/11/04	BOTTLED WATER	25.74
10-13	PI	5W03000014	DO	09/16/04	09/16/04	OFFICE SUPPLIES	122.88
10-13	PI	5W03000014	OFFICE DEPOT CREDIT PLAN	09/17/04	09/17/04	OFFICE SUPPLIES	36.48
10-13	PI	5W03000070	VARIETY OFFICE PRODUCTS	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428803	DEER PARK	09/01/04	09/01/04	BOTTLED WATER	15.50
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	17.99
10-15	PI	5W03000079	DO	09/01/04	09/01/04	OFFICE SUPPLIES	469.42
10-18	PI	5W03000079	OFFICE DEPOT CREDIT PLAN	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	113.28
10-31	S1	04305000196	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	25.74
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	31.07
11-12	PI	5W03000041	CRYSTAL CANYON INC	10/04/04	10/04/04	OFFICE SUPPLIES	175.45
11-12	PI	5W03000031	E. O. JOHNSON COMPANY	09/08/04	09/22/04	OFFICE SUPPLIES	409.92
11-17	PI	5W03000042	OFFICE DEPOT CREDIT PLAN	11/10/04	11/10/04	OFFICE SUPPLIES	49.15
11-18	PI	5W03000053	LEIK ROBERT OLSON	10/11/04	10/11/04	FRONT DOOR SIGN	50.64
11-18	PI	5W03000040	SIGN PRO OF LACROSSE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. RON KIND—Con.						
11-18	P1	5W03000056	11/09/04	SUBSCRIPTION		327.60
11-23	P1	CRYSTAL CANYON INC.	11/02/04	BOTTLED WATER		30.75
11-23	P1	5W03000057	11/02/04	OFFICE SUPPLIES		130.00
11-30	S1	5W03000058	11/30/04	OFFICE SUPPLY (TRANSFER)		64.87
12-07	P1	5W030000197	11/01/04	BOTTLED WATER		44.11
12-07	P1	5W03000067	08/27/04	FOOD & BEVERAGE FOR MEETINGS		20.00
12-07	P1	5W03000073	11/04/04	OFFICE SUPPLIES		29.68
12-08	C1	NW200434203	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434203	11/04/04	BOTTLED WATER		17.99
12-08	C1	NW200434203	11/29/04	BOTTLED WATER		25.74
12-20	P2	OSS33072	12/07/04	TONER CARTRIDGE - HP, (BLACK)		298.00
12-20	P2	OSS33072	12/07/04	TONER CARTRIDGE - HP, (CYAN)		195.00
12-20	P2	OSS33072	12/07/04	TONER CARTRIDGE - HP, (YELLOW)		195.00
12-20	P2	OSS33072	12/07/04	TONER CARTRIDGE - HP, (MAGENTA)		195.00
12-23	P1	5W030000093	11/01/04	E-MAIL SERVICE		2,000.00
12-23	P1	5W030000096	12/15/04	OFFICE SUPPLIES		329.88
12-23	P1	5W03000100	12/15/04	OFFICE SUPPLIES		201.12
12-23	P1	5W03000101	12/11/04	OFFICE SUPPLIES		9.95
12-23	P1	5W03000102	12/17/04	OFFICE SUPPLIES		74.01
12-31	S1	04366000198	12/01/04	OFFICE SUPPLY (TRANSFER)		-62.68
SUPPLIES AND MATERIALS TOTALS						5,725.24
10-31	S8	MA0000397995	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,552.23
11-30	S8	MA0000409705	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,552.23
12-30	S8	MA000421341	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,552.23
EQUIPMENT TOTALS:						7,656.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						227,520.69
OFFICE TOTALS:						227,520.69
2004 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					92,386.15	45,777.59
PERSONNEL COMPENSATION					755,933.66	220,544.01
PERSONNEL BENEFITS					1,485.99	635.41
TRAVEL					25,380.40	6,174.41
TRANSPORTATION OF THINGS					25.00	0.00
RENT, COMMUNICATION, UTILITIES					67,331.11	16,214.61
PRINTING AND REPRODUCTION					75,048.40	2,362.37
OTHER SERVICES					5,829.68	520.00
SUPPLIES AND MATERIALS					53,972.00	15,232.26
EQUIPMENT					48,842.22	14,441.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,126,234.61	321,902.63
OFFICE TOTALS:					1,126,234.61	321,902.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	2,857.82
11-16	HV	54903000468	.....	10/01/04	10/31/04	USPS CREDITS	-74.35
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	892.49
12-29	OP	4USPS110018	DO	11/01/04	11/30/04	FRANKED MAIL	4,593.76
12-29	OS	4403826001C	DO	05/03/04	05/03/04	FRANKED MAIL	37,541.87
FRANKED MAIL TOTALS							45,777.59
PERSONNEL COMPENSATION							
BALDINGER, GARY T							
			DELURY, KEVIN W	10/01/04	12/31/04	PART-TIME EMPLOYEE	862.58
			DICKY, HILJOSEPH DERMOT	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	15,500.01
			DRAKE, ALISON	10/01/04	12/31/04	PAID INTERN	1,176.00
			DYCKMAN, JASON J	10/01/04	12/31/04	STAFF ASSISTANT	8,249.99
			DO	12/01/04	12/31/04	DISTRICT REPRESENTATIVE	1,750.00
			FOGARTY, KEVIN C	10/01/04	11/30/04	STAFF ASSISTANT	6,166.67
			GARTLAND, PATRICIA	10/01/04	12/31/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	27,451.99
			GUESTINO, ANTHONY P	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	15,000.01
			KILBRIDE, JOHN P	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,450.00
			KINIRONS, KERRY A	10/01/04	12/31/04	SPECIAL ASSISTANT	10,290.11
			O'CONNOR, ROBERT F	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,500.01
			PAULSON, ADAM R	10/01/04	12/31/04	CHIEF OF STAFF	37,436.83
			RAGONE, DARLENE A	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	6,178.81
			ROSENFELD, ANNE M	10/01/04	12/31/04	PART-TIME EMPLOYEE	12,999.99
			TRAVIS, RYAN P	10/01/04	12/31/04	DISTRICT DIRECTOR	29,750.01
			TUCCI, JOHN A	11/01/04	12/31/04	SPECIAL ASSISTANT/LEGIS ASSISTANT	12,750.01
			WATKINS, KERRY ANN	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	1,375.00
PERSONNEL COMPENSATION TOTALS							270,944.01
PERSONNEL BENEFITS							
10-29	S7	04303000232	.....	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000247	.....	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30	S7	04363500025	.....	12/01/04	12/31/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS							635.41
TRAVEL							
10-05	PI	5NY03000003	HON. PETER T. KING	09/21/04	09/21/04	AIRFARE NYDC #6074	232.60
10-18	PI	5NY03000015	DO	09/30/04	09/30/04	AIRFARE DC/NY/DC #7763	151.69
10-18	PI	5NY03000014	ROBERT F O'CONNOR	10/08/04	10/11/04	AIRFARE DC/NY/DC #7978	171.71
10-21	HR	921981	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	REFUND- OVERPAYMENT	-12.25
10-26	PI	5NY03000020	ADAM R PAULSON	10/19/04	10/21/04	AIRFARE NYDC/NY #9011	171.71
10-26	PI	5NY03000022	ROBERT F O'CONNOR	10/19/04	10/20/04	AIRFARE DC/NY/DC #9007	171.71
10-27	PI	5NY03000024	HON. PETER T. KING	10/08/04	10/08/04	AIRFARE #8032 NYDC/NY	171.71
11-09	PI	5NY03000025	ADAM R PAULSON	10/19/04	10/21/04	TRAVEL SUBSISTENCE	77.00
11-09	PI	5NY03000026	DO	11/03/04	11/04/04	TRAVEL SUBSISTENCE	498.61
11-09	PI	5NY03000031	ALISON DRAKE	11/04/04	11/04/04	AIRFARE NYDC #9652	92.60
11-09	PI	5NY03000029	KERRY A KINIRONS	10/29/04	11/04/04	TRAVEL SUBSISTENCE	262.41
11-09	PI	5NY03000032	KERRY ANN WATKINS	11/01/04	11/04/04	TRAVEL SUBSISTENCE	361.70
11-09	PI	5NY03000028	KEVIN FOGARTY	11/02/04	11/03/04	TRAVEL SUBSISTENCE	370.34
11-09	PI	5NY03000027	ROBERT F O'CONNOR	11/02/04	11/04/04	TRAVEL SUBSISTENCE	350.78
11-09	PI	5NY03000030	RYAN P. TRAVIS	10/23/04	11/04/04	MILEAGE	237.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. PETER I. KING—Cont.						
11-17	P1	SNV03000041	10/28/04	TOLLS	30.10	
11-22	P1	KERRY A. WINRONS	09/15/04	AIRFARES MBR 69718-9089	323.40	
11-30	HV	HON. PETER I. KING	10/21/04	CHANGE BOC: 2138 TO 2130	237.75	
11-30	HV	RYAN P. TRAVIS	11/04/04	CHANGE BOC: 2138 TO 2130	-237.75	
11-30	HV	DO	10/23/04	TRAVEL SUBSISTENCE	289.24	
12-08	P1	ROBERT F. O'CONNOR	11/22/04	TRAVEL SUBSISTENCE	686.84	
12-14	P1	HON. PETER I. KING	11/19/04	AIRFARES(4)	327.76	
12-14	P1	KEVEN FOGARTY	12/09/04	TRAVEL SUBSISTENCE	565.88	
12-14	P1	ROBERT F. O'CONNOR	12/06/04	TRAVEL SUBSISTENCE	405.41	
12-14	P1	RYAN P. TRAVIS	12/09/04	TRAVEL SUBSISTENCE	235.71	
12-17	P1	KEVEN FOGARTY	12/14/04	TRAVEL SUBSISTENCE	6,174.41	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	94.60	
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	108.26	
10-04	CB	FXP041001A	08/17/04	OVERNIGHT MAIL	19.73	
10-05	P1	VERIZON NEW YORK INC	08/16/04	TELEPHONE SERVICE	355.96	
10-05	P1	DO	09/15/04	TELEPHONE SERVICE	72.87	
10-05	P1	SNV03000004	09/16/04	TELEPHONE SERVICE	86.22	
10-07	P1	VERIZON WIRELESS	10/20/04	CELL PHONE SERVICE	85.31	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	44.82	
10-13	CB	DO	09/22/04	OVERNIGHT MAIL	199.00	
10-14	P2	HCV0401491	07/21/04	7280 BLACKBERRY	170.96	
10-18	C3	SNV200428800	09/01/04	BLACKBERRY SERVICE	50.82	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	45.06	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	25.22	
10-18	P1	SNV03000013	08/25/04	PAGER SERVICE	3,054.95	
10-20	P9	W0301R0310	10/01/04	MASSAPEQUA PARK - RENT	63.73	
10-28	S5	DY430304972	09/30/04	DISTRICT OF TEL EQUIP (TRFR)	128.84	
10-28	S5	DY430304973	09/30/04	DISTRICT OF TEL TOLLS (TRFR)	36.00	
10-28	S5	DY430304977	09/30/04	DC TEL EQUIP (TRANSFER)	114.00	
10-28	S5	DY430304978	09/30/04	DC TEL SERVICE (TRANSFER)	470.80	
10-28	S5	DY430304979	09/30/04	DC TEL TOLLS (TRANSFER)	13.78	
10-29	P1	W0959000050	10/01/04	BLACKBERRY SERVICE	138.22	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	128.62	
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	45.44	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	62.00	
11-08	CB	FXF041105A	10/13/04	OVERNIGHT MAIL	29.74	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	38.55	
11-10	P1	SNV03000039	09/16/04	PHONE SERVICE	355.87	
11-10	P1	DO	10/15/04	TELEPHONE SERVICE	77.20	
11-10	P1	SNV03000040	10/21/04	CELL PHONE SERVICE	86.22	
11-15	CB	FXF041112A	10/25/04	OVERNIGHT MAIL	77.62	
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	65.63	
TRAVEL TOTALS:						

11-17	P1	5NVO3000042	SKYTEL	09/23/04	10/23/04	PAGER SERVICE	25.22
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	199.91
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	29.74
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	267.51
11-22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	38.55
11-22	CB	FXF041119A	DO	10/28/04	11/30/04	OVERNIGHT MAIL	171.76
11-22	P9	NV0301R0411	PARK BOULEVARD REALTY	11/01/04	11/30/04	MASSAPEQUA PARK - RENT	3,054.95
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	56.04
11-29	CB	FXF041124A	DO	11/10/04	11/10/04	OVERNIGHT MAIL	79.62
11-30	S5	DY433604948	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73
11-30	S5	DY433604949	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	155.46
11-30	S5	DY433604953	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433604954	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	114.00
11-30	S5	DY433604955	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	650.92
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	48.37
12-06	CB	FXF041203A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	51.38
12-08	P1	5NVO3000050	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	25.48
12-08	P1	5NVO3000051	VERIZON NEW YORK INC	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	347.50
12-08	P1	5NVO3000052	DO	11/21/04	11/15/04	TELECOMMUNICATIONS CHARGES	76.46
12-08	P1	5NVO3000053	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	85.79
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	88.96
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	25.98
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	213.70
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	88.25
12-20	CB	FXF041217A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	67.60
12-20	P9	NV0301R0412	PARK BOULEVARD REALTY	12/01/04	12/31/04	MASSAPEQUA PARK - RENT	3,094.95
12-31	S5	DY500404885	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.63
12-31	S5	DY500404886	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	77.25
12-31	S5	DY500404890	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY500404891	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY500404892	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	458.84
						RENT, COMMUNICATION, UTILITIES TOTALS	16,214.61
10-05	P1	5NVO3000002	PRINTING AND REPRODUCTION	09/03/04	09/03/04	PHOTOGRAPHIC SERVICES	60.74
10-13	P1	5NVO3000012	RITZ CAMERA CENTERS, INC	10/01/04	10/01/04	PHOTOGRAPHIC SERVICE	119.85
10-20	OP	5GPO0904001	CAMETA CAMERA	08/04/04	08/04/04	PRINTING	789.00
10-29	S3	04303000138	PUBLIC PRINTER	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	27.80
11-10	P1	5NVO3000038	CAMETA CAMERA	10/14/04	10/14/04	PHOTOGRAPHIC SERVICE	94.65
11-10	P1	5NVO3000038	DO	10/22/04	10/22/04	PHOTOGRAPHIC SERVICE	128.98
11-10	P1	5NVO3000033	LOYAL BUSINESS MACHINES	07/01/04	09/30/04	COPIES	329.86
11-10	P1	5NVO3000035	DO	01/01/04	03/31/04	OFFICE SUPPLIES	372.14
11-17	P1	5NVO3000043	CAMETA CAMERA	11/08/04	11/08/04	PHOTOGRAPHIC SERVICES	94.85
11-22	P1	5NVO3000045	DO	10/22/04	10/22/04	PHOTOGRAPHIC SERVICE	75.14
12-14	P1	5NVO3000054	DO	11/28/04	11/28/04	PHOTOGRAPHIC SERVICE	9.21
12-14	P1	5NVO3000054	DO	12/08/04	12/08/04	PHOTOGRAPHIC SERVICE	219.95
12-14	P1	5NVO3000054	DO	12/08/04	12/08/04	PHOTOGRAPHIC SERVICE	15.25
12-29	P1	5NVO3000064	DO	12/03/04	12/03/04	PRINTING AND REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	2,362.37
10-13	P1	5NVO3000010	OTHER SERVICES	10/01/04	10/01/04	CLEANING SERVICE	340.00
			E & A CLEANING SERVICES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. PETER I KING—Con.						
11-18	PI 5NYG3000044	DO	11/01/04	CLEANING SERVICES		340.00
12-14	PI 5NYG3000059	DO	12/01/04	JANITORIAL SERVICE		340.00
12-27	HR 267028	STATE FARM INSURANCE CO	01/08/04	REFUND, OVERPAYMENT		-500.00
				OTHER SERVICES TOTALS		520.00
SUPPLIES AND MATERIALS						
10-05	PI 5NYG3000001	LOYAL BUSINESS MACHINES	09/24/04	OFFICE SUPPLIES		419.82
10-05	PI 5NYG3000091	DO	09/24/04	OFFICE SUPPLIES		237.33
10-05	PI 5NYG3000001	DO	09/24/04	OFFICE SUPPLIES		420.48
10-07	PI 5NYG3000007	BETHPAGE NEWSGRAM	10/22/04	SUBSCRIPTION		21.50
10-07	PI 5NYG3000006	JERICHO NEWS JOURNAL	10/22/04	SUBSCRIPTION		21.50
10-07	PI 5NYG3000008	MID ISLAND TIMES	10/22/04	SUBSCRIPTION		21.50
10-13	C1 NW200428102	DEER PARK	08/31/04	BOTTLED WATER		10.00
10-13	C1 NW200428102	DO	08/31/04	BOTTLED WATER		11.70
10-13	C1 NW200428107	DO	08/04/04	BOTTLED WATER		28.00
10-13	C1 NW200428102	DO	08/19/04	BOTTLED WATER		17.47
10-13	C1 NW200428102	DO	08/25/04	BOTTLED WATER		14.00
10-13	PI 5NYG3000011	STAPLES	09/03/04	OFFICE SUPPLIES		379.87
10-15	C1 NW200428802	DEER PARK	09/30/04	BOTTLED WATER		10.00
10-15	C1 NW200428802	DO	09/30/04	BOTTLED WATER		11.70
10-15	C1 NW200428802	DO	09/10/04	BOTTLED WATER		19.96
10-15	C1 NW200428802	DO	09/16/04	BOTTLED WATER		21.00
10-15	C1 NW200428802	DO	09/24/04	BOTTLED WATER		15.00
10-18	PI 5NYG3000017	ANTON COMMUNITY NEWSPAPER	11/01/04	SUBSCRIPTION		58.00
10-18	PI 5NYG3000016	LOYAL BUSINESS MACHINES	04/01/04	OFFICE SUPPLIES		30.46
10-21	PI 5NYG3000019	DOW JONES & COMPANY, INC.	01/22/05	SUBSCRIPTION		199.00
10-21	PI 5NYG3000018	ROBERT F O'CONNOR	10/18/04	OFFICE SUPPLIES		126.89
10-26	PI 5NYG3000021	KERRY A KINIRONS	10/22/04	OFFICE SUPPLIES		4.99
10-26	PI 5NYG3000023	ROBERT F O'CONNOR	10/21/04	MICROWAVE FOR OFFICE		52.49
10-31	S1 04305000185	DEER PARK	10/01/04	OFFICE SUPPLY (TRANSFER)		78.61
11-05	C1 NW200430902	DO	10/31/04	BOTTLED WATER		10.00
11-05	C1 NW200430902	DO	10/31/04	BOTTLED WATER		11.70
11-05	C1 NW200430902	DO	10/01/04	BOTTLED WATER		19.96
11-05	C1 NW200430902	DO	10/07/04	BOTTLED WATER		28.00
11-05	C1 NW200430902	DO	10/22/04	BOTTLED WATER		19.96
11-05	C1 NW200430902	DO	10/28/04	BOTTLED WATER		14.00
11-05	C1 NW200430902	DO	10/25/04	BOTTLED WATER		15.00
11-09	P2 OSM9003	INTERAMERICA	10/06/04	HP JETDIRECT 620N-INTERNAL PR		450.00
11-09	P2 OSM9003	DO	10/06/04	HP 500 SHEET PAPER TRAY FOR U		350.00
11-10	PI 5NYG30000037	LOYAL BUSINESS MACHINES	10/20/04	OFFICE SUPPLIES		1,275.64
11-10	PI 5NYG30000036	MASSAPEQUA POST	12/01/04	SUBSCRIPTION		25.00
11-17	PI 5CHS0000054	US CAPITOL HISTORICAL SOCIETY	11/09/04	CALENDARS		6,125.00
11-30	S1 04335000186	PATRICIA GARTLAND	11/01/04	OFFICE SUPPLY (TRANSFER)		530.01
11-30	PI 5NYG30000047		11/19/04	OFFICE SUPPLIES		103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE ..	10/01/04	FRANKED MAIL	520.46	
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL	274.58	
					1,188.17	
PERSONNEL COMPENSATION						
		BRINCKS, WAYNE A	12/01/04	FELD REPRESENTATIVE	3,416.67	
		DO	10/01/04	FELD REPRESENTATIVE	13,750.00	
		CONLIN, CHRIS JOHN	10/01/04	PAID INTERN	3,000.00	
		DINKLAGE, LINDY J	12/01/04	PAID INTERN	1,000.00	
		EHLER, DAVID J	10/01/04	DISTRICT DIRECTOR	1,741.67	
		FINDLEY, S BRENNIA	10/01/04	DEPUTY CHIEF OF STAFF	34,003.66	
		GUSTAFSON, NICOLE M	10/01/04	LEGISLATIVE COUNSEL	13,499.99	
		LARVICK, SANDRA LYNN	12/01/04	FELD REPRESENTATIVE	3,416.67	
		DO	10/01/04	FELD REPRESENTATIVE	8,833.34	
		LAUDNER, CHARLES A	10/01/04	CHIEF OF STAFF	34,003.66	
		LYDD, AMY MICHELLE	12/01/04	SENIOR LEGISLATIVE ASSISTANT	13,075.00	
		OBERMOLLER, MELISSA B	10/01/04	EXECUTIVE ASSISTANT	7,750.00	
		OLSON, JACQUELYN JANE	10/01/04	CASEWORKER	9,625.00	
		PATTON, DOUGLAS K	12/01/04	FELD REPRESENTATIVE	3,125.00	
		DO	10/01/04	FELD REPRESENTATIVE	6,500.00	
		RAAK, PAUL	10/01/04	LEGISLATIVE CORRESPONDENT	14,000.00	
		RENZ, BRANDON	10/01/04	STAFF ASSISTANT	9,750.00	
		SCHRADE, GAYLE H	10/01/04	SHARED EMPLOYEE	6,000.01	
		STELMAN, PEGGY ANN	10/01/04	DISTRICT REPRESENTATIVE	13,000.00	
		STEINER, PAULA LEIGH	10/01/04	LEGISLATIVE DIRECTOR	17,750.00	
		STITZ, SUMMER B	11/22/04	PRESS SECRETARY	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	237,215.67	
PERSONNEL BENEFITS						
10-29	S7 04303000116		10/01/04	TRANSIT BENEFITS	421.03	
11-30	S7 04335000128		11/01/04	TRANSIT BENEFITS	421.73	
12-30	S7 04365000117		12/01/04	TRANSIT BENEFITS	526.90	
				PERSONNEL BENEFITS TOTALS:	1,369.66	
TRAVEL						
10-04	P1 5IA05000003	HON. STEVE KING	09/15/04	AIRFARE FEES (2)	30.00	
10-04	P1 5IA05000004	DO	09/24/04	AIRFARE #7036	517.70	
10-04	P1 5IA05000005	DO	09/28/04	AIRFARE #7035	561.70	
10-04	P1 5IA05000011	PAULA LEIGH STEINER	08/08/04	MEALS	80.00	
10-04	P1 5IA05000012	DO	08/11/04	MEALS	125.44	
10-04	P1 5IA05000012	DO	08/13/04	LODGING	2.77	
10-04	P1 5IA05000006	SANDRA LYNN LARVICK	09/01/04	MEALS ON TRAVEL	73.88	
10-04	P1 5IA05000008	DO	09/30/04	MILEAGE	1,268.63	
10-04	P1 5IA05000001	WAYNE A BRINCKS	09/30/04	MILEAGE	123.95	
10-07	P1 5IA05000018	CHARLES ALAN LAUDNER	08/13/04	GASOLINE	63.00	
10-07	P1 5IA05000019	DO	09/03/04	PARKING	836.63	
10-07	P1 5IA05000021	DO	08/12/04	MILEAGE		

10-07	PI	5IA05000072	DO	08/15/04	09/30/04	MILEAGE	784.88
10-07	PI	5IA05000033	DO	06/23/04	09/26/04	LODGING	614.10
10-07	PI	5IA05000025	DAVID J EHLEH	09/01/04	09/30/04	MILEAGE	952.50
10-07	PI	5IA05000027	DO	09/02/04	09/20/04	LODGING	126.00
10-07	PI	5IA05000028	DO	09/01/04	09/30/04	MEALS	37.27
10-07	PI	5IA05000030	DO	09/23/04	09/30/04	PARKING	4.00
10-07	PI	5IA05000032	DO	09/28/04	09/28/04	GASOLINE	64.00
10-07	PI	5IA05000017	PAULA LEIGH STEINER	08/08/04	08/11/04	LODGING	392.70
10-07	PI	5IA05000014	PEGGY A. SIELEMAN	09/30/04	09/30/04	MILEAGE	138.38
10-08	PI	5IA05000035	DOUGLAS K PATTON	09/21/04	10/07/04	MILEAGE	388.50
10-08	PI	5IA05000037	DO	09/28/04	09/28/04	PARKING	16.00
10-08	PI	5IA05000042	HON. STEVE KING	09/30/04	09/30/04	AIRFARE FEE	15.00
10-08	PI	5IA05000043	DO	10/01/04	10/03/04	AIRFARE #7780	356.69
10-08	PI	5IA05000040	PAUL RAAK	10/04/04	10/04/04	MILEAGE	5.63
10-08	PI	5IA05000041	DO	10/01/04	10/01/04	PARKING	10.00
10-13	PI	5IA05000052	PAULA LEIGH STEINER	08/05/04	08/11/04	AIRFARE #6819	323.40
10-13	PI	5IA05000046	PEGGY A. SIELEMAN	10/05/04	10/07/04	PARKING	16.00
10-13	PI	5IA05000047	DO	10/05/04	10/05/04	MEALS ON TRAVEL	3.21
10-13	PI	5IA05000049	DO	10/05/04	10/07/04	MILEAGE	103.50
10-15	PI	5IA05000054	WAYNE A BRINCKS	09/20/04	10/12/04	MILEAGE	1,330.13
10-15	PI	5IA05000056	DO	09/16/04	09/28/04	MEALS ON TRAVEL	18.90
10-15	PI	5IA05000057	DO	09/20/04	09/20/04	GASOLINE	63.48
10-20	PI	5IA05000069	AMY MICHELLE LLOYD	10/10/04	10/12/04	LODGING	102.87
10-20	PI	5IA05000070	DO	10/12/04	10/12/04	MEALS ON TRAVEL	9.17
10-20	PI	5IA05000071	DO	10/06/04	10/06/04	AIRFARE FEE #7979	15.00
10-20	PI	5IA05000072	DO	10/09/04	10/12/04	AIRFARE #7979	305.90
10-20	PI	5IA05000061	DOUGLAS K PATTON	10/12/04	10/12/04	PARKING	16.00
10-20	PI	5IA05000063	DO	10/17/04	10/15/04	MILEAGE	209.25
10-20	PI	5IA05000064	NICOLE GUSTAFSON	10/07/04	10/07/04	AIRFARE #5089	240.09
10-20	PI	5IA05000065	DO	10/07/04	10/07/04	AIRFARE FEE #5089	5.00
10-20	PI	5IA05000066	PAUL RAAK	10/10/04	10/11/04	GASOLINE	44.33
10-20	PI	5IA05000075	DO	10/07/04	10/07/04	AIRFARE FEE #8002	15.00
10-20	PI	5IA05000076	DO	10/09/04	10/12/04	AIRFARE #8007	244.89
10-26	PI	5IA05000078	CHARLES ALAN LAUDNER	09/30/04	10/14/04	LODGING	452.04
10-26	PI	5IA05000081	PAUL RAAK	10/15/04	10/16/04	LODGING	164.05
10-26	PI	5IA05000082	DO	10/14/04	10/21/04	MILEAGE	502.13
10-26	PI	5IA05000083	S BRENNIA FINDLEY	10/14/04	10/14/04	MILEAGE	24.75
10-27	PI	5IA05000086	MELISSA OBERMOLLER	10/20/04	10/20/04	AIRFARE FEE	15.00
10-27	PI	5IA05000087	DO	10/20/04	10/25/04	AIRFARE #9034 DC/OMAHA	270.11
11-02	PI	5IA05000090	DOUGLAS K PATTON	10/19/04	10/29/04	MILEAGE	219.38
11-02	PI	5IA05000091	DO	10/19/04	10/29/04	PARKING	10.75
11-07	PI	5IA05000096	PEGGY A. SIELEMAN	10/14/04	10/26/04	MILEAGE	22.50
11-07	PI	5IA05000098	DO	10/14/04	10/26/04	PARKING	10.00
11-03	PI	5IA05000099	PAUL RAAK	10/24/04	10/24/04	GASOLINE	20.28
11-03	PI	5IA05000107	PEGGY A. SIELEMAN	11/01/04	11/01/04	MILEAGE	2.25
11-03	PI	5IA05000108	DO	10/26/04	11/01/04	PARKING	10.00
11-08	PI	5IA05000115	BRANDON RENZ	10/18/04	10/18/04	AIRFARE FEE #8659	15.00
11-08	PI	5IA05000116	DO	10/20/04	11/03/04	AIRFARE DC/OMAHA/DC #8659	535.72
11-08	PI	5IA05000113	S BRENNIA FINDLEY	10/14/04	10/14/04	AIRFARE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. STEVE KING—Con.						
11-08	P1 5A05000114	DO	10/17/04	AIRFARE #8607		340.41
11-10	P1 5A05000121	BRANDON RENZ	10/28/04	MILEAGE		289.50
11-10	P1 5A05000126	DAVID J EHRLER	10/01/04	10/31/04 MILEAGE		682.50
11-10	P1 5A05000127	DO	10/07/04	PARKING		5.25
11-10	P1 5A05000131	DO	10/01/04	10/31/04 MEALS ON TRAVEL		64.49
11-10	P1 5A05000132	DO	10/14/04	LODGING		101.84
11-16	P1 5A05000140	DOUGLAS K PATTON	11/01/04	11/10/04 MILEAGE		382.12
11-16	P1 5A05000136	MELISSA OBERMOLLER	11/03/04	11/03/04 AIRFARE FEE		15.00
11-16	P1 5A05000137	DO	11/08/04	AIRFARE #9685		125.20
11-16	P1 5A05000142	DO	10/27/04	11/07/04 MILEAGE		493.88
11-16	P1 5A05000143	DO	10/28/04	11/04/04 GASOLINE		82.18
11-16	P1 5A05000144	DO	11/02/04	11/02/04 LODGING		62.65
11-16	P1 5A05000134	NICOLE GUSTAFSON	10/17/04	11/03/04 MILEAGE		784.50
11-16	P1 5A05000147	DO	11/04/04	11/04/04 LODGING		78.39
11-16	P1 5A05000148	DO	11/03/04	11/03/04 MEALS ON TRAVEL		17.50
11-16	P1 5A05000149	DO	10/19/04	10/19/04 AIRFARE FEE		25.00
11-16	P1 5A05000150	DO	11/04/04	11/04/04 CAB FARE		10.00
11-16	P1 5A05000138	PAUL RAAK	10/18/04	11/08/04 MILEAGE		923.25
11-16	P1 5A05000139	DO	10/28/04	11/08/04 LODGING		349.31
11-16	P1 5A05000141	S BRENNAN FINDLEY	10/17/04	11/04/04 MILEAGE		505.50
11-16	P1 5A05000146	DO	10/17/04	11/04/04 CAB FARE		40.00
11-18	P1 5A05000161	HON. STEVE KING	11/10/04	11/10/04 AIRFARE FEE		15.00
11-18	P1 5A05000162	DO	11/10/04	11/14/04 AIRFARE #0500		302.60
11-18	P1 5A05000159	PAUL RAAK	11/11/04	11/11/04 CAB FARE		6.00
11-18	P1 5A05000151	PEGGY A SIELEMAN	11/09/04	11/12/04 MEALS ON TRAVEL		14.99
11-18	P1 5A05000163	DO	11/02/04	11/12/04 MILEAGE		289.50
11-18	P1 5A05000154	WAYNE A BRINCKS	10/12/04	10/20/04 GASOLINE		105.46
11-18	P1 5A05000156	DO	10/20/04	11/12/04 MILEAGE		1,368.75
11-18	P1 5A05000157	DO	10/12/04	10/12/04 PARKING		4.00
11-18	P1 5A05000158	DO	10/05/04	10/26/04 MEAL ON TRAVEL		29.00
11-24	P1 5A05000168	PEGGY A SIELEMAN	11/07/04	11/07/04 MILEAGE		24.75
12-03	P1 5A05000174	AMY MICHELLE LLOYD	11/23/04	11/23/04 CAB FARE		13.00
12-03	P1 5A05000180	CHARLES ALAN LAUDNER	10/16/04	11/08/04 LODGING		756.71
12-03	P1 5A05000181	DO	10/15/04	11/19/04 MILEAGE		1,344.38
12-03	P1 5A05000183	DO	09/28/04	09/30/04 PARKING		12.00
12-03	P1 5A05000177	HON. STEVE KING	11/16/04	11/16/04 AIRFARE FEE		15.00
12-03	P1 5A05000178	DO	11/19/04	11/21/04 AIRFARE #0618 DC/MDC		254.90
12-03	P1 5A05000170	PAUL RAAK	11/19/04	11/19/04 CAR RENTAL		106.85
12-03	P1 5A05000172	DO	11/20/04	11/21/04 GASOLINE		25.84
12-03	P1 5A05000173	DO	11/20/04	11/20/04 MEALS ON TRAVEL		8.43
12-06	P1 5A05000193	HON. STEVE KING	11/20/04	11/20/04 AIRFARE FEE		15.00
12-06	P1 5A05000194	DO	11/21/04	12/04/04 AIRFARE #0762		535.72
12-06	P1 5A05000184	PAUL RAAK	10/26/04	10/28/04 GASOLINE		55.96

12-06	P1	5IA05000189	PEGGY A SIELEMAN	11/28/04	11/28/04	11/28/04	MILEAGE	11.25
12-06	P1	5IA05000190	SANDRA LYNN LARVICK	11/16/04	11/16/04	12/01/04	MILEAGE	123.38
12-09	P1	5IA05000197	DAVID J EHRLER	11/01/04	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	703.88
12-09	P1	5IA05000200	PAUL RAAK	12/02/04	12/02/04	12/02/04	LOCAL TRANSPORTATION	13.00
12-09	P1	5IA05000203	PEGGY A SIELEMAN	11/24/04	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	40.50
12-09	P1	5IA05000204	DO	11/24/04	12/01/04	12/01/04	LOCAL TRANSPORTATION	9.50
12-10	P1	5IA05000208	DAVID J EHRLER	11/01/04	11/30/04	11/30/04	MEALS ON TRAVEL	39.08
12-10	P1	5IA05000210	DO	11/11/04	11/11/04	11/11/04	LODGING	52.36
12-10	P1	5IA05000219	S BREWNA FINDLEY	12/04/04	12/04/04	12/04/04	MEALS ON TRAVEL	35.50
12-10	P1	5IA05000220	DO	12/04/04	12/04/04	12/04/04	MILEAGE	18.00
12-10	P1	5IA05000213	WAYNE A BRINCKS	11/01/04	11/30/04	11/30/04	MILEAGE	1,235.25
12-10	P1	5IA05000216	DO	11/01/04	11/30/04	11/30/04	MEALS	31.98
12-15	P1	5IA05000225	AMY MICHELLE LLOYD	12/08/04	12/08/04	12/08/04	CAB FARE	7.00
12-15	P1	5IA05000223	HON. STEVE KING	12/08/04	12/08/04	12/08/04	AIRFARE FEE #1607	15.00
12-15	P1	5IA05000224	DO	12/09/04	12/09/04	12/09/04	AIRFARE #1607	135.70
12-15	P1	5IA05000227	DO	09/20/04	12/02/04	12/02/04	LODGING	736.71
12-15	P1	5IA05000228	DO	11/07/04	11/08/04	11/08/04	PARKING	15.00
12-15	P1	5IA05000229	DO	09/28/04	12/16/04	12/16/04	CAB FARES	105.00
12-15	P1	5IA05000230	DO	06/19/04	10/08/04	10/08/04	MILEAGE	387.75
12-15	P1	5IA05000232	DO	09/10/04	11/13/04	11/13/04	GASOLINE	105.00
12-15	P1	5IA05000235	PEGGY A SIELEMAN	12/10/04	12/10/04	12/10/04	MILEAGE	1,053.90
12-17	P1	5IA05000242	PAUL RAAK	12/09/04	12/09/04	12/09/04	CAB FARE	30.00
12-17	P1	5IA05000243	SUMMER B STITZ	11/29/04	11/29/04	11/29/04	LODGING	56.13
12-17	P1	5IA05000244	DO	11/28/04	11/28/04	11/28/04	AIRFARE FEE	15.00
12-17	P1	5IA05000245	DO	11/29/04	12/03/04	12/03/04	AIRFARE #0877	572.71
12-23	P1	5IA05000248	AMY MICHELLE LLOYD	12/14/04	12/14/04	12/14/04	CAB FARE	8.00
12-23	P1	5IA05000249	PAUL RAAK	12/14/04	12/14/04	12/14/04	RENTAL CAR	82.05
12-23	P1	5IA05000250	DO	12/15/04	12/15/04	12/15/04	GASOLINE	19.66
12-23	P1	5IA05000252	DO	12/13/04	12/13/04	12/13/04	AIRFARE FEE	15.00
12-23	P1	5IA05000253	DO	12/14/04	12/15/04	12/15/04	AIRFARE #2062	550.72
12-23	P1	5IA05000247	PEGGY A SIELEMAN	12/14/04	12/17/04	12/17/04	MILEAGE	15.00
TRAVEL TOTALS								29,767.25
RENT, COMMUNICATION, UTILITIES								
10-04	P1	4IA05001038	SPENCER MUNICIPAL UTILITIES	10/01/04	10/01/04	10/01/04	PHONE SERVICE	35.99
10-07	P1	5IA05000016	CITY OF STORM LAKE CITY HALL	08/02/04	09/01/04	09/01/04	UTILITIES	32.76
10-07	P1	5IA05000015	FIBERCOMM	10/01/04	10/31/04	10/31/04	PHONE SERVICE	139.03
10-07	P1	5IA05000023	PRAIRIEWAY COMMUNICATIONS INC	10/01/04	10/01/04	10/01/04	PHONE & CABLE SERVICE	181.33
10-08	P1	5IA05000039	COX BUSINESS SERVICES	10/05/04	11/04/04	11/04/04	CABLE SERVICE	42.97
10-13	P1	5IA05000050	CABLE ONE	10/08/04	11/07/04	11/07/04	CABLE SERVICE	203.48
10-15	P1	5IA05000053	WAYNE A BRINCKS	09/10/04	09/10/04	09/10/04	PHONE SERVICE	51.54
10-18	C3	NW2004728800	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	341.92
10-20	P1	5IA05000059	ALLIANT ENERGY	09/13/04	10/13/04	10/13/04	UTILITIES	26.51
10-20	P1	5IA05000058	FEDERAL EXPRESS CORP	10/06/04	10/06/04	10/06/04	OVERNIGHT MAIL	12.81
10-20	P1	5IA05000060	MIDAMERICAN ENERGY	09/14/04	10/13/04	10/13/04	UTILITIES-GAS	72.41
10-20	P1	5IA05000073	DO	09/09/04	10/08/04	10/08/04	UTILITIES-GAS	132.00
10-21	P1	5IA05000085	FEDERAL EXPRESS CORP	10/21/04	10/21/04	10/21/04	OVERNIGHT MAIL	20.52
10-28	S5	DY430307626	DO	09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (THRR)	17.25
10-28	S5	DY430307627	DO	09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (THRR)	27.25
10-28	S5	DY430307630	DO	09/01/04	09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVE KING—Con.						
10-28	S5	DY43302631	09/01/04	DC TEL SERVICE (TRANSFER)	134.00	
10-28	S5	DY43302632	09/01/04	DC TEL TOLLS (TRANSFER)	534.80	
11-02	P1	5IA0500089	11/01/04	PHONE SERVICE	35.99	
11-03	P1	5IA05000102	09/01/04	UTILITIES	48.08	
11-03	P1	5IA05000110	10/27/04	OVERNIGHT MAIL	9.41	
11-03	P1	5IA05000106	09/25/04	PHONE SERVICE	232.51	
11-08	P1	5IA05000111	11/01/04	TELEPHONE SERVICE	106.81	
11-10	P1	5IA05000117	11/08/04	CABLE SERVICE	203.48	
11-10	P1	5IA05000119	09/28/04	PHONE SERVICE	615.00	
11-10	P1	5IA05000120	10/05/04	PHONE SERVICE	483.38	
11-10	P1	5IA05000124	11/05/04	CABLE SERVICE	42.97	
11-10	P1	5IA05000130	09/22/04	TELEPHONE SERVICE	19.90	
11-16	P1	5IA05000124	11/01/04	PHONE & CABLE SERVICE	166.52	
11-16	P1	5IA05000145	10/31/04	OVERNIGHT MAIL	27.69	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	341.92	
11-18	P1	5IA05000160	11/08/04	UTILITIES-GAS	162.00	
11-18	P1	5IA05000152	10/11/04	PHONE SERVICE	51.54	
11-22	P1	5IA05000165	10/13/04	UTILITIES-ELECTRIC	78.56	
11-22	P1	5IA05000166	10/13/04	UTILITIES-GAS	69.54	
11-30	S5	DY433602612	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
11-30	S5	DY433602613	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	51.59	
11-30	S5	DY433602616	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433602617	10/01/04	DC TEL SERVICE (TRANSFER)	134.00	
12-06	P1	5IA05000185	10/31/04	DC TEL TOLLS (TRANSFER)	936.74	
12-09	P1	5IA05000198	11/23/04	OVERNIGHT MAIL	48.13	
12-09	P1	5IA05000207	11/23/04	PHONE SERVICE	194.76	
12-09	P1	5IA05000201	11/01/04	TELECOMMUNICATIONS CHARGES	509.12	
12-09	P1	5IA05000201	10/01/04	UTILITIES	39.06	
12-09	P1	5IA05000206	12/01/04	POSTAGE/MAILING SERVICE	22.41	
12-09	P1	5IA05000206	12/01/04	TELECOMMUNICATIONS CHARGES	131.17	
12-09	P1	5IA05000196	12/01/04	UTILITIES	173.82	
12-09	P1	5IA05000205	10/25/04	TELECOMMUNICATIONS CHARGES	230.01	
12-10	P1	5IA05000222	12/08/04	CABLE SERVICE	203.49	
12-10	P1	5IA05000221	12/05/04	CABLE SERVICE	42.97	
12-10	P1	5IA05000217	11/01/04	PHONE SERVICE	71.63	
12-15	P1	5IA05000234	12/07/04	OVERNIGHT MAIL	5.72	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	341.92	
12-17	P1	5IA05000240	12/10/04	UTILITIES-GAS	162.00	
12-23	P1	5IA05000246	11/12/04	UTILITIES-ELECTRIC	173.30	
12-23	P1	5IA05000255	11/11/04	UTILITIES-GAS	79.79	
12-23	P1	5IA05000251	11/17/04	PHONE SERVICE	50.25	
12-31	S5	DY500402600	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
12-31	S5	DY500402601	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	30.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE KING—Con						
11-02	P1 5A05000097	PEGGY A. SIELEMAN	10/26/04	OFFICE SUPPLIES	16.04	
11-02	P1 5A05000088	RELIABLE OFFICE SUPPLIES	10/14/04	OFFICE SUPPLIES	271.36	
11-02	P1 5A05000095	THE WALL STREET JOURNAL	10/26/04	SUBSCRIPTION	210.44	
11-03	P1 5A05000105	OFFICE SYSTEMS COMPANY	10/26/04	OFFICE SUPPLIES	675.30	
11-03	P1 5A05000100	PAUL BRAK	10/25/04	MEAL WITH CONSTITUENTS	19.63	
11-03	P1 5A05000101	DO	10/20/04	OFFICE SUPPLIES	11.03	
11-03	P1 5A05000109	PEGGY A. SIELEMAN	11/01/04	OFFICE SUPPLIES	14.97	
11-03	P1 5A05000103	RELIABLE OFFICE SUPPLIES	10/28/04	OFFICE SUPPLIES	450.66	
11-08	P1 5A05000112	PERKINS OFFICE SOLUTIONS	11/01/04	OFFICE SUPPLIES	2.79	
11-10	P1 5A05000128	DAVID J EHLEH	10/28/04	OFFICE SUPPLIES	15.96	
11-10	P1 5A05000129	DO	10/28/04	MEALS WITH CONSTITUENTS	30.37	
11-10	P1 5A05000133	DO	10/01/04	SUBSCRIPTION	10.00	
11-10	P1 5A05000118	RELIABLE OFFICE SUPPLIES	11/01/04	OFFICE SUPPLIES	139.52	
11-16	P1 5A05000135	POLAND SPRING WATER	10/14/04	BOTTLED WATER	57.38	
11-18	P1 5A05000153	WAYNE A BRINCKS	10/11/04	MEALS WITH CONSTITUENTS	58.58	
11-18	P1 5A05000155	DO	10/20/04	LEASED AUTO MAINTENANCE	6.00	
11-19	P2 OSS4M600234	ACCUCOM SYSTEMS	08/30/04	IMAGING DRUM FOR HP2500 PRINT	353.00	
11-19	P2 OSS4M600234	DO	08/30/04	TONER CARTRIDGE FOR CANON 510	207.00	
11-22	P1 5A05000164	PERKINS OFFICE SOLUTIONS	11/17/04	OFFICE SUPPLIES	1.78	
11-24	P1 5A05000167	PAUL BRAK	11/17/04	MEALS WITH CONSTITUENTS	15.00	
11-30	SI 04335000238	AMT MICHELLE LLOYD	11/30/04	OFFICE SUPPLY (TRANSFER)	568.11	
12-03	P1 5A05000176	CHARLES ALAN LAUDNER	11/17/04	OFFICE SUPPLIES	5.24	
12-03	P1 5A05000182	MELISSA OBERMOLLER	11/15/04	OFFICE SUPPLIES	58.71	
12-03	P1 5A05000171	PAUL BRAK	11/22/04	PUBLICATIONS	47.27	
12-03	P1 5A05000175	VIKING OFFICE PRODUCTS	11/22/04	OFFICE SUPPLIES	157.49	
12-03	P1 5A05000179	PEGGY A. SIELEMAN	10/05/04	OFFICE SUPPLIES	94.42	
12-06	P1 5A05000188	S BRENNIA FINDLEY	11/28/04	FOOD & BEVERAGES	10.07	
12-06	P1 5A05000187	SANDRA LYNN LARVICK	11/29/04	OFFICE SUPPLIES	543.83	
12-09	P1 5A05000302	PEGGY A. SIELEMAN	11/14/04	OFFICE SUPPLIES	169.72	
12-10	P1 5A05000209	DAVID J EHLEH	12/03/04	FOOD & BEVERAGE FOR MEETINGS	21.63	
12-10	P1 5A05000211	DO	11/01/04	MEALS WITH CONSTITUENTS	33.35	
12-10	P1 5A05000212	DO	11/23/04	OFFICE SUPPLIES	10.70	
12-10	P1 5A05000218	MELISSA OBERMOLLER	11/01/04	SUBSCRIPTION	8.00	
12-10	P1 5A05000214	WAYNE A BRINCKS	11/09/04	OFFICE SUPPLIES	24.99	
12-10	P1 5A05000215	DO	11/23/04	MEALS WITH CONSTITUENTS	16.05	
12-15	P1 5A05000226	HON. STEVE KING	09/11/04	OFFICE SUPPLIES	340.02	
12-15	P1 5A05000231	DO	10/29/04	LEASED AUTO MAINTENANCE	465.84	
12-15	P1 5A05000233	DO	09/14/04	FOOD & BEVERAGES	420.65	
12-15	P1 5A05000237	POLAND SPRING WATER	11/26/04	BOTTLED WATER	697.09	
12-15	P1 5A05000236	RELIABLE OFFICE SUPPLIES	11/26/04	OFFICE SUPPLIES	43.30	
12-17	P1 5A05000241	MELISSA OBERMOLLER	12/07/04	OFFICE SUPPLIES	51.46	
12-20	P2 OSS32921	ALLIANCE MICRO	12/10/04	OFFICE SUPPLIES	34.88	
12-20	P2		11/19/04	TONER CARTRIDGE - BLACK, FOR A ..	750.00	

12-20	P2	OSS32921	DO	11/19/04	11/19/04	TONER CARTRIDGE - CYAN #C9701	470.00
12-20	P2	OSS32921	DO	11/19/04	11/19/04	TONER CARTRIDGE - MAGENTA #C9	470.00
12-20	P2	OSS32921	DO	11/19/04	11/19/04	TONER CARTRIDGE - YELLOW #C97	470.00
12-20	P2	OSS32921	DO	11/19/04	11/19/04	TONER CARTRIDGE - FOR A CANON	261.00
12-20	P2	OSS32921	DO	11/19/04	11/19/04	TONER CARTRIDGE - FOR A HP LAS	555.00
12-20	P2	OSS32921	DO	11/19/04	11/19/04	XEROX DOCUMENT CENTER 340ST TO	365.00
12-31	S1	04366000239	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	15,751.66
						SUPPLIES AND MATERIALS TOTALS:	29,184.17
10-31	S8	MA000395664	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,642.67
11-30	S8	MA000407399		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,642.67
12-30	S8	MA000421615		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	7,928.01
						EQUIPMENT TOTALS:	318,376.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	318,376.73

2004 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,576.46
PERSONNEL COMPENSATION	733,960.96
PERSONNEL BENEFITS	3,231.25
TRAVEL	55,280.31
RENT, COMMUNICATION, UTILITIES	85,852.23
PRINTING AND REPRODUCTION	10,277.83
OTHER SERVICES	6,232.53
SUPPLIES AND MATERIALS	33,365.62
EQUIPMENT	45,759.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,536.71
OFFICE TOTALS:	274,073.44

1347

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	54903000082	FRANKED MAIL	09/30/04	09/30/04	USPS CREDITS	-40.35
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	09/30/04	FRANKED MAIL	885.29
11-10	HV	54903000364		10/01/04	10/31/04	USPS CREDITS	-154.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	692.11
12-06	HV	54903000669		11/01/04	11/30/04	USPS CREDITS	7.90
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	611.88
						FRANKED MAIL TOTALS:	2,002.83

PERSONNEL COMPENSATION

ASBELL, ROBERT N	02/01/04	12/31/04	DISTRICT OFFICE MANAGER	12,750.01
BACKMAN, ERIC J	02/01/04	12/31/04	LEGISLATIVE CORRESPONDENCE SYSTEMS ADMINISTRATOR	9,499.99
BALDWIN, MONYA	10/01/04	11/30/04	PART-TIME EMPLOYEE	5,000.00
DO	02/01/04	12/31/04	STAFF ASSISTANT	3,500.00
BAZEMORE, BRUCE	02/01/04	12/31/04	FIELD REP/CASEWORKER	12,250.00
BELNORAH, FLEMING	02/01/04	12/31/04	STAFF ASSISTANT	7,999.99
COOPER, ANNE	02/01/04	12/01/04	PART-TIME EMPLOYEE	2,500.00
DO	10/01/04	12/31/04	STAFF ASSISTANT	3,750.00
DEPRIEST, PATRICIA H	02/01/04	12/31/04	FIELD REP/CASEWORKER	15,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JACK KINGSTON—Con						
		ELLIOTT, SHEILA W	02/01/04	OFFICE MANAGER-DISTRICT		15,250.00
		FREE MYRLENE W	02/01/04	PART-TIME EMPLOYEE		9,250.00
		GODDARD, JUDITH	02/01/04	FIELD REPRESENTATIVE		3,166.67
		DO	11/30/04	FIELD REPRESENTATIVE		4,333.34
						2,000.00
		HARTLE, JESSE	12/15/04	PAID INTERN		
		HING, JENNIFER L	02/01/04	PRESS SECRETARY		12,250.00
		HOWARD, EMILY	02/01/04	LEGISLATIVE ASSISTANT		12,499.99
		JOHNSON, CHRISTAN A	02/01/04	FIELD REPRESENTATIVE		3,916.67
		DO	11/30/04	FIELD REPRESENTATIVE		5,833.34
		JOHNSON, ELIZABETH RIGHTON	12/01/04	SHARED EMPLOYEE		5,000.00
		JOHNSON, WILLIAM M	10/01/04	CHIEF OF STAFF		4,333.32
		MCNATT, HEATHER	02/01/04	LEGISLATIVE DIRECTOR		17,250.01
		MOMERS, PEGGY D	02/01/04	PART-TIME EMPLOYEE		6,583.34
		PIGGE, KELLY L	02/01/04	FIELD REPRESENTATIVE		4,333.33
		DO	11/30/04	FIELD REPRESENTATIVE		6,666.66
		PLAYER, CHRISTOPHER R	12/01/04	PAID INTERN		2,000.00
		SPANGENBERG, SALLIE B	02/01/04	DISTRICT SCHEDULE/EXEC ASSIST		12,499.99
		WILSON, CHARLES	02/01/04	FIELD REPRESENTATIVE		3,916.67
		DO	11/30/04	FIELD REPRESENTATIVE		5,833.34
				PERSONNEL COMPENSATION TOTALS:		209,166.67
PERSONNEL BENEFITS						
10-29	S7	04303000104	10/01/04	TRANSIT BENEFITS		237.72
11-30	S7	04335000112	11/01/04	TRANSIT BENEFITS		311.54
12-30	S7	04365000105	12/01/04	TRANSIT BENEFITS		311.76
				PERSONNEL BENEFITS TOTALS:		861.02
TRAVEL						
10-13	P1	5G401000019	09/01/04	MILEAGE		70.73
10-13	P1	5G401000020	09/01/04	MILEAGE		144.08
10-13	P1	5G401000018	09/01/04	MILEAGE		770.85
10-13	P1	5G401000026	09/23/04	PARKING		13.00
10-13	P1	5G401000016	09/01/04	MILEAGE		81.38
10-13	P1	5G401000017	09/01/04	MILEAGE		355.88
10-13	P1	5G401000029	09/20/04	AIRFARE-MEMBER		635.00
10-15	P1	5G401000032	06/14/04	MILEAGE		207.59
10-15	P1	5G401000034	09/08/04	CAB FARE		54.00
10-15	P1	5G401000021	09/01/04	MILEAGE		259.01
10-19	P1	5G401000044	08/22/04	MEAL ON TRAVEL		9.87
10-20	P1	5G401000046	09/09/04	LODGING		172.75
10-20	P1	5G401000046	09/13/04	AIRFARE FEE #6895		15.00
10-20	P1	5G401000046	09/15/04	AIRFARE FEE #6991		15.00
10-20	P1	5G401000046	09/21/04	AIRFARE FEE #7156		15.00
10-20	P1	5G401000046	09/23/04	AIRFARE IAD/SAW #2810 MEMBER		199.10
10-20	P1	5G401000047	08/14/04	AIRFARE DC/AT/DC #5182 MCNATT		418.20

10-20	P1	5GA01000047	DO	09/07/04	AIRFARE FEE #6577	09/07/04	15.00
10-20	P1	5GA01000047	DO	09/08/04	AIRFARE FEE #6736	09/08/04	15.00
10-20	P1	5GA01000047	DO	09/09/04	AIRFARE IAD/SAV #6493 MEMBER	09/09/04	199.10
10-29	P1	5GA01000059	HOW, JACK KINGSTON	09/14/04	CAB FARE	09/14/04	9.00
10-29	P1	5GA01000060	DO	05/17/04	MEALS ON TRAVEL	05/17/04	1.83
10-29	P1	5GA01000061	DO	04/16/04	MEAL ON TRAVEL	04/16/04	4.71
10-29	P1	5GA01000063	DO	10/09/04	MEAL ON TRAVEL	10/09/04	16.45
10-29	P1	5GA01000064	DO	10/09/04	SHUTTLE	10/09/04	40.00
10-29	P1	5GA01000065	DO	10/08/04	LODGING	10/10/04	364.00
10-29	P1	5GA01000056	ROBERT N ASBELL	09/30/04	MEALS ON TRAVEL	09/30/04	8.38
10-29	P1	5GA01000057	DO	09/29/04	CAB FARE	09/29/04	10.00
10-29	P1	5GA01000058	DO	09/29/04	LODGING	09/30/04	88.28
10-29	P1	5GA01000070	WILLIAM M JOHNSON	09/27/04	MEALS ON TRAVEL	09/27/04	13.79
10-29	P1	5GA01000071	DO	09/27/04	PARKING	09/27/04	15.00
10-29	P1	5GA01000072	DO	09/13/04	PARKING	09/13/04	4.00
10-29	P1	5GA01000073	DO	09/21/04	PARKING	09/21/04	8.00
10-29	P1	5GA01000074	DO	09/27/04	AIRFARE DCA/LOC #9040	09/27/04	428.20
11-16	P1	5GA01000087	BRUCE BAZEMORE	10/01/04	MEILEAGE	10/31/04	317.85
11-16	P1	5GA01000086	CHARLES WILSON	10/01/04	MEILEAGE	10/31/04	104.40
11-16	P1	5GA01000088	CHRISTAN A JOHNSON	10/01/04	MEILEAGE	10/31/04	719.06
11-16	P1	5GA01000091	CHRISTAN A JOHNSON	10/01/04	MEILEAGE	10/31/04	299.29
11-16	P1	5GA01000097	KELLY L PIGE	10/07/04	MEAL	10/31/04	5.58
11-16	P1	5GA01000098	DO	10/14/04	MEALS	10/14/04	6.00
11-16	P1	5GA01000100	DO	09/01/04	MEILEAGE	09/30/04	10.73
11-16	P1	5GA01000094	MYRLENE W FREE	10/01/04	MEILEAGE	10/31/04	9.00
11-16	P1	5GA01000089	NORAH BEL	10/01/04	MEILEAGE	10/31/04	25.20
11-16	P1	5GA01000093	PATRICIA H DEPRIEST	10/01/04	MEILEAGE	10/31/04	4.13
11-16	P1	5GA01000095	ROBERT N ASBELL	10/01/04	MEILEAGE	10/31/04	454.13
11-16	P1	5GA01000092	SHEILA W ELLIOTT	10/01/04	MEILEAGE	10/31/04	121.13
11-18	P1	5GA01000111	EMILY HOWARD	11/09/04	PARKING	11/09/04	20.00
11-18	P1	5GA01000113	VIDALIA AVIATION SERVICES	10/14/04	AIRFARE	10/14/04	392.50
11-22	P1	5GA01000115	CITIBANK GOV CARD SERVICE	09/28/04	AIRFARE AID/SAV #3915 MBR	09/28/04	199.10
11-22	P1	5GA01000115	DO	09/30/04	AIRFARE ASBELL #6973	09/30/04	564.40
11-22	P1	5GA01000115	DO	09/08/04	A/F SAV/DC/SAV RICHARDSON 6736	09/10/04	272.29
11-22	P1	5GA01000115	DO	10/04/04	AIRFARE SAV/AD #1605 MBR	10/04/04	176.10
11-22	P1	5GA01000115	DO	10/20/04	AIRFARE IAD/SAV #5753 MBR	10/20/04	176.10
11-22	P1	5GA01000118	DO	10/19/04	AIRFARE DCA/SAV/DCA #9163 BEL	10/22/04	223.80
11-23	P1	5GA01000118	DO	09/07/04	AIRFARE FEE-BELL	10/19/04	5.00
11-23	P1	5GA01000116	DO	09/13/04	AIRFARE SAV/DCA #6677 MBR	09/13/04	110.10
11-23	P1	5GA01000116	DO	09/13/04	AIRFARE SAV/AD #6895 MBR	09/13/04	159.10
11-23	P1	5GA01000116	DO	10/07/04	AIRFARE IAD/SAV/AD #9824 MBR	10/07/04	302.20
11-23	P1	5GA01000116	DO	09/21/04	AIRFARE #7156 MBR	10/07/04	110.10
12-07	P1	5GA01000123	BRUCE BAZEMORE	11/01/04	PRIVATE AUTO MILEAGE	11/30/04	85.80
12-07	P1	5GA01000124	CHRISTAN A JOHNSON	11/01/04	PRIVATE AUTO MILEAGE	11/30/04	316.84
12-07	P1	5GA01000158	ERIC J BACKMAN	11/24/04	MEALS ON TRAVEL	11/24/04	3.73
12-07	P1	5GA01000163	DO	11/23/04	GASOLINE	11/23/04	23.50
12-07	P1	5GA01000164	DO	11/24/04	GASOLINE	11/24/04	22.75
12-07	P1	5GA01000165	DO	11/23/04	MEALS ON TRAVEL	11/23/04	6.47
12-07	P1	5GA01000166	DO	11/23/04	MEALS ON TRAVEL	11/23/04	1.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JACK KINGSTON—Con.						
12-07	P1	56A01000167	D0	MEALS ON TRAVEL	11/23/04 11/23/04	13.86
12-07	P1	56A01000170	D0	CAR RENTAL	11/23/04 11/24/04	268.77
12-07	P1	56A01000171	D0	AIRFARE SAV-ATL-DCA	11/29/04 11/29/04	244.70
12-07	P1	56A01000172	D0	GASOLINE	11/23/04 11/23/04	11.50
12-07	P1	56A01000140	D0	LOCAL TRANSPORTATION	12/01/04 12/01/04	14.00
12-07	P1	56A01000141	D0	LOCAL TRANSPORTATION	11/30/04 11/30/04	10.00
12-07	P1	56A01000146	D0	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	97.58
12-07	P1	56A01000127	KELLY L. PIGGE	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	337.88
12-07	P1	56A01000128	NORAH BEL	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	38.33
12-07	P1	56A01000138	PATRICIA H DEPRIEST	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	58.13
12-07	P1	56A01000155	PEGGY MOWERS	PRIVATE AUTO MILEAGE	08/23/04 08/24/04	138.56
12-07	P1	56A01000125	ROBERT N ASBELL	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	267.00
12-07	P1	56A01000137	SALLIE SPANGENBERG	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	51.00
12-07	P1	56A01000139	SHEILA W ELLIOTT	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	76.13
12-07	P1	56A01000153	D0	MEALS ON TRAVEL	11/15/04 11/15/04	2.52
12-07	P1	56A01000154	D0	MEALS ON TRAVEL	11/01/04 11/01/04	8.48
12-07	P1	56A01000162	D0	PRIVATE AUTO MILEAGE	11/01/04 11/30/04	346.50
12-20	P1	56A01000196	JENNIFER HING	CAB FARE	12/15/04 12/15/04	12.00
12-20	P1	56A01000200	KELLY L. PIGGE	GASOLINE	11/11/04 11/11/04	15.00
12-20	P1	56A01000197	SALLIE SPANGENBERG	CAR RENTAL	12/09/04 12/10/04	34.37
12-20	P1	56A01000198	D0	GASOLINE	12/10/04 12/10/04	22.04
12-20	P1	56A01000184	WILLIAM M JOHNSON	LOGGING	12/10/04 12/10/04	45.19
12-20	P1	56A01000185	D0	AIRFARE DCA/ATL/DCA #8905	12/09/04 12/11/04	470.20
12-20	P1	56A01000188	D0	MEALS	12/10/04 12/10/04	6.29
12-20	P1	56A01000189	D0	MEALS	12/09/04 12/09/04	8.91
12-20	P1	56A01000191	D0	PARKING	12/09/04 12/11/04	35.00
12-20	P1	56A01000192	D0	CAR RENTAL	12/09/04 12/10/04	141.52
TRAVEL TOTALS					12,700.55	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/16/04 09/16/04	74.70
10-05	P1	56A01000001	BELL SOUTH	PHONE SERVICE-BAXLEY	09/19/04 10/18/04	396.68
10-05	P1	NW990000049	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/04/04 09/04/04	25.65
10-05	P1	56A01000004	SAVANNAH ELECTRIC	UTILITIES	08/04/04 09/03/04	237.83
10-05	P1	56A01000005	D0	UTILITIES	08/04/04 09/03/04	176.50
10-05	P1	56A01000011	ADELPHI	CABLE SERVICE-BRUNSWICK	09/08/04 10/07/04	46.62
10-07	P1	56A01000012	D0	CABLE SERVICE-BRUNSWICK	10/08/04 10/17/04	46.62
10-07	P1	56A01000008	ALLTEL	CELL PHONE SERVICE	09/16/04 10/15/04	172.69
10-07	P1	56A01000010	CHATHAM COUNTY FINANCE	UTILITIES	07/01/04 07/31/04	69.18
10-07	P1	56A01000006	SCANA ENERGY	GAS BILL-SAVANNAH	07/29/04 08/27/04	53.47
10-07	P1	56A01000007	D0	GAS SAVANNAH	07/29/04 08/27/04	40.16
10-13	P1	56A01000025	BELL SOUTH	PHONE SERVICE	09/26/04 10/25/04	448.18
10-13	P1	56A01000022	COMCAST	CABLE SERVICE	10/11/04 11/10/04	61.30
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/24/04 09/24/04	29.21

10-13	P1	5GA01000023	FLINT ENERGIES	08/18/04	09/20/04	UTILITIES	95.48
10-13	P1	5GA01000030	MCI	10/06/04	10/06/04	PHONE SERVICE	41.70
10-15	P1	5GA01000027	BELL SOUTH	08/23/04	09/22/04	PHONE SERVICE	213.79
10-15	P1	5GA01000040	CHATHAM COUNTY FINANCE	08/11/04	08/11/04	UTILITIES	24.50
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	276.52
10-20	P9	GA0101R0410	LAURENS-HOUSTON PROPERTIES LLC	10/01/04	10/31/04	WARNER ROBINS RENT	800.00
10-20	P9	GA0101R0410	WEST ECK PARTNERS, LLC	10/01/04	10/31/04	SAVANNAH RENT	1,565.00
10-21	P1	5GA01000051	SAVANNAH ELECTRIC	09/03/04	10/05/04	UTILITIES	191.71
10-21	P1	5GA01000052	DO	09/03/04	10/05/04	UTILITIES	132.16
10-25	P1	5GA01000050	BELL SOUTH	08/29/04	09/28/04	PHONE SERVICE	248.48
10-28	SS	DY4330302240		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
10-28	SS	DY4330302241		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	905.71
10-28	SS	DY4330302246		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	60.00
10-28	SS	DY4330302247		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	160.00
10-28	SS	DY4330302248		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	87.76
10-28	S6	GA006357410	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT BRUNSWICK	1,131.00
10-29	P1	5GA01000068	BELL SOUTH	10/19/04	11/18/04	PHONE SERVICE-BAXLEY	172.16
10-29	CB	FXF0410284	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	12.16
10-29	CB	FXF0410284	DO	10/13/04	10/13/04	OVERNIGHT MAIL	46.85
10-29	P1	5GA01000062	HON JACK KINGSTON	08/04/04	08/04/04	FAX ON TRAVEL	1.03
10-29	P1	5GA01000069	MCI	09/15/04	10/13/04	PHONE SERVICE	51.33
10-29	P1	5GA01000066	SCANA ENERGY	08/27/04	09/28/04	UTILITIES	63.61
10-29	P1	5GA01000067	DO	08/27/04	09/28/04	UTILITIES	43.31
11-08	P1	5GA01000076	BELL SOUTH	10/23/04	11/23/04	PHONE SERVICE-BAXLEY	221.16
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	34.15
11-08	P1	5GA01000075	FLINT ENERGIES	09/20/04	10/19/04	UTILITIES	49.65
11-08	P1	5GA01000083	SAVANNAH ELECTRIC	10/27/04	10/27/04	UTILITIES	415.05
11-08	P1	5GA01000084	DO	10/27/04	10/27/04	UTILITIES	76.51
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	50.35
11-16	P1	5GA01000104	ADELPHIA	11/08/04	12/07/04	CABLE SERVICE-BRUNSWICK	87.24
11-16	P1	5GA01000103	BELL SOUTH	10/26/04	11/25/04	PHONE SERVICE	448.29
11-16	P1	5GA01000105	COMCAST	11/11/04	12/10/04	CABLE SERVICE	61.30
11-18	P1	5GA01000107	BELL SOUTH	09/29/04	10/28/04	PHONE SERVICE-BAXLEY	249.61
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-18	P1	5GA01000109	SAVANNAH ELECTRIC	10/05/04	11/03/04	UTILITIES	59.57
11-18	P1	5GA01000110	DO	10/05/04	11/03/04	UTILITIES	154.67
11-22	CB	FXF0411159A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	34.15
11-22	CB	FXF0411159A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	45.50
11-22	P9	GA0102R0411	LAURENS-HOUSTON PROPERTIES LLC	11/01/04	11/30/04	WARNER ROBINS RENT	800.00
11-27	P9	GA0101R0411	WEST ECK PARTNERS, LLC	11/01/04	11/30/04	SAVANNAH RENT	1,565.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	12.28
11-29	P1	5GA01000119	SCANA ENERGY	09/28/04	10/27/04	UTILITIES-GAS-SAVANNAH	9.26
11-29	P1	5GA01000120	DO	09/28/04	10/27/04	UTILITIES-GAS	40.31
11-30	SS	DY433602241		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
11-30	SS	DY433602242		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	890.60
11-30	SS	DY433602248		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY433602249		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	160.00
11-30	SS	DY433602250		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	188.71
11-30	S6	GA0063574A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT BRUNSWICK	1,131.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JACK KINGSTON—Con						
12-06	CB	FX0412034		OVERNIGHT MAIL	11/17/04	118.97
12-07	P1	5G401000129		TELECOMMUNICATIONS CHARGES	11/22/04	237.53
12-07	P1	5G401000161		DO	12/19/04	197.80
12-07	P1	5G401000132		FLINT ENERGIES	11/17/04	50.07
12-07	P1	5G401000130		MCI	10/15/04	55.53
12-07	P1	5G401000135		SALLIE SPANGENBERG	11/17/04	63.55
12-07	P1	5G401000168		DO	12/01/04	6.14
12-10	P1	5G401000173		HON. JACK KINGSTON	11/09/04	866.39
12-13	CB	FX0412104		FEDERAL EXPRESS CORP.	11/22/04	12.46
12-17	P1	5G401000177		ADELPHIA	01/07/05	50.96
12-17	P1	5G401000179		BELL SOUTH	11/28/04	246.81
12-17	P1	5G401000181		CHATHAM COUNTY FINANCE	10/11/04	24.18
12-17	C3	NW200435700		CINCULAR INTERACTIVE	11/01/04	256.44
12-17	P1	5G401000180		COMCAST	12/11/04	61.31
12-20	P1	5G401000193		BELL SOUTH	11/26/04	460.20
12-20	CB	FX041217A		FEDERAL EXPRESS CORP.	12/03/04	26.10
12-20	P9	GA0102R0412		LAURENS-HOUSTON PROPERTIES LLC	12/01/04	800.00
12-20	P9	GA0101R0412		WEST ECK PARTNERS, LLC	12/01/04	1,565.00
12-28	S6	GA063574A12		GENERAL SERVICES ADMIN	12/01/04	1,131.00
12-31	S5	DY500402231		RENT BRUNSWICK	12/31/04	90.46
12-31	S5	DY500402232		DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	882.41
12-31	S5	DY500402238		DO TEL EQUIP (TRANSFER)	11/30/04	60.00
12-31	S5	DY500402239		DO TEL SERVICE (TRANSFER)	11/30/04	160.00
12-31	S5	DY500402240		DO TEL TOLLS (TRANSFER)	11/30/04	171.32
RENT, COMMUNICATION, UTILITIES TOTALS:					23,029.40	
PRINTING AND REPRODUCTION						
10-13	P1	5G401000024		ACCURATE WORD LLC	09/24/04	20.95
10-13	P1	5G401000028		DO	09/21/04	60.50
10-15	P1	5G401000038		DO	10/07/04	20.95
10-15	P1	5G401000033		EMILY HOWARD	09/14/04	7.93
10-29	S3	0430300065		ACCURATE WORD LLC	10/31/04	12.80
12-17	P1	5G401000175		PRINTING OF BUSINESS CARDS	12/01/04	30.95
12-31	S3	04366000142		PHOTOGRAPHIC (TRANSFER)	12/31/04	6.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	160.48
10-15	P1	5G401000036		CLEAN SWEEP	11/10/04	250.00
10-19	P1	5G401000045		METRO MONITOR	08/31/04	75.00
10-21	P1	5G401000049		RAWSON CLIPPING SERVICE, INC.	09/30/04	100.00
11-08	P1	5G401000085		METRO MONITOR	09/30/04	75.00
11-16	P1	5G401000090		CLEAN SWEEP	12/10/04	250.00
11-16	P1	5G401000090		NATIONAL EXTERMINATING CO.	11/10/04	35.00
11-18	P1	5G401000112		DO	10/31/04	35.00
11-18	P1	5G401000108		RAWSON CLIPPING SERVICE, INC.	10/31/04	110.00

12-07	P1	56A01000169	CLEAN SWEEP	12/10/04	01/10/05	IANITORIAL AND RELATED SERVICE	250.00
12-07	P1	56A01000126	METRO MONITOR	10/01/04	10/31/04	CLIPPING SERVICE	75.00
12-08	F1	NN000008798	ACS DESKTOP SOLUTIONS, INC.	10/04/04	10/04/04	T&M SERVICE	198.00
12-20	P1	56A01000194	CLEAN SWEEP	12/10/04	01/10/05	CLEANING SERVICE	250.00
12-20	P1	56A01000199	RAWSON CLIPPING SERVICE, INC.	11/01/04	11/30/04	CLIPPING SERVICE	100.00
OTHER SERVICES TOTALS							1,803.00
SUPPLIES AND MATERIALS							
10-05	P1	56A01000003	BELMONT CRYSTAL SPRINGS WATER	08/13/04	09/05/04	BOTTLED WATER	40.10
10-05	P1	56A01000002	OFFICE DEPOT	09/13/04	09/13/04	OFFICE SUPPLIES	83.74
10-07	P1	56A01000009	BELMONT CRYSTAL SPRINGS WATER	09/13/04	09/13/04	BOTTLED WATER	27.12
10-07	P2	OSM8877	GTSI	09/24/04	09/24/04	ALL-IN-WONDER 9600-128MB AGP	438.00
10-07	P1	56A01000014	LEADERSHIP DIRECTORIES, INC	06/24/04	06/24/04	PUBLICATIONS	375.00
10-07	P1	56A01000015	SAVANNAH EVENING PRESS	10/05/04	10/05/04	SUBSCRIPTION	30.00
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	30.00
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	13.99
10-13	C1	56A01000031	VIP OFFICE FURNITURE CENTER	09/27/04	09/27/04	OFFICE SUPPLIES	4.23
10-15	P1	56A01000039	BELMONT CRYSTAL SPRINGS WATER	10/08/04	11/05/04	BOTTLED WATER	34.45
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	6.79
10-15	C1	NW200428801	DO	09/02/04	09/02/04	BOTTLED WATER	13.99
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	60.42
10-15	C1	56A01000035	PATRICIA H DEPRIEST	09/21/04	09/21/04	OFFICE SUPPLIES	58.42
10-15	P1	56A01000041	THE BERRIEN PRESS	10/01/04	10/01/05	SUBSCRIPTION	18.36
10-15	P1	56A01000037	VALDOOSTA DAILY TIMES	11/02/04	05/02/05	SUBSCRIPTION	26.00
10-19	P1	56A01000042	CONGRESSIONAL QUARTERLY INC.	11/01/04	10/30/05	SUBSCRIPTION	36.00
10-19	P1	56A01000043	DO	07/19/04	01/31/05	SUBSCRIPTION	4,923.00
10-20	P1	56A01000047	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	PUBLICATION	657.54
10-21	P1	56A01000048	DO	09/21/04	09/21/04	PUBLICATION	26.47
10-21	P1	56A01000053	GOLDEN ISLES OFFICE EQUIPMENT	09/10/04	09/10/04	OFFICE SUPPLIES	3.12
10-21	P1	56A01000054	DO	09/13/04	09/13/04	OFFICE SUPPLIES	115.96
10-21	P1	56A01000055	DO	09/15/04	09/15/04	OFFICE SUPPLIES	31.99
10-31	S1	04335000080	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	24.00
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	-165.98
11-05	C1	NW200430901	DO	10/15/04	10/15/04	BOTTLED WATER	13.99
11-08	P1	56A01000082	COASTAL COURIER	11/21/04	11/21/05	SUBSCRIPTION	26.93
11-08	P1	56A01000077	GOLDEN ISLES OFFICE EQUIPMENT	10/07/04	10/07/04	OFFICE SUPPLIES	62.50
11-08	P1	56A01000078	DO	09/15/04	09/15/04	OFFICE SUPPLIES	6.68
11-08	P1	56A01000079	DO	09/13/04	09/13/04	OFFICE SUPPLIES	24.00
11-08	P1	56A01000080	DO	09/10/04	09/10/04	OFFICE SUPPLIES	31.99
11-08	P1	56A01000081	SAVANNAH MAGAZINE	11/05/04	11/05/04	SUBSCRIPTION	115.96
11-16	P1	56A01000102	BELMONT CRYSTAL SPRINGS WATER	11/05/04	11/05/04	BOTTLED WATER	84.00
11-16	P1	56A01000101	DEER PARK SPRING WATER	11/05/04	11/30/04	BOTTLED WATER	6.79
11-16	P1	56A01000096	KELLY L. PIGE	10/14/04	10/14/04	MEALS WITH CONSTITUENTS	54.91
11-18	P1	56A01000106	PIERCE COUNTY PRESS	11/05/04	11/05/06	SUBSCRIPTION	5.00
11-19	HW	5A901000022	FIRST CALL	09/20/04	09/20/04	FRAMING (TRANSFER)	40.00
11-19	P1	56A01000114	VIP OFFICE FURNITURE CENTER	10/01/04	11/01/04	OFFICE SUPPLIES	96.00
11-23	P1	56A01000116	CITIBANK GOV CARD SERVICE	10/07/04	10/07/04	MEALS WITH CONSTITUENTS	478.40
11-29	P1	56A01000122	COMDOC BUSINESS SYSTEMS	09/20/04	09/20/04	OFFICE SUPPLIES	109.15
11-29	P1	56A01000121	OFFICE DEPOT	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	85.00
11-30	S1	04335000081					708.13
							869.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK KINGSTON—Con.						
12-07	P1	5GA01000159	11/01/04	BOTTLED WATER		19.93
12-07	P1	5GA01000160	11/17/04	OFFICE SUPPLIES		44.86
12-07	P1	5GA01000133	10/05/04	OFFICE SUPPLIES		19.55
12-07	P1	5GA01000134	11/09/04	OFFICE SUPPLIES		3.09
12-07	P1	5GA01000142	11/15/04	OFFICE SUPPLIES		61.50
12-07	P1	5GA01000143	11/09/04	FOOD & BEVERAGE FOR MEETINGS		25.00
12-07	P1	5GA01000144	11/08/04	FOOD & BEVERAGE FOR MEETINGS		29.00
12-07	P1	5GA01000145	11/18/04	FOOD & BEVERAGE FOR MEETINGS		10.00
12-07	P1	5GA01000148	11/29/04	OFFICE SUPPLIES		6.40
12-07	P1	5GA01000149	11/25/04	OFFICE SUPPLIES		6.40
12-07	P1	5GA01000150	10/20/04	OFFICE SUPPLIES		15.12
12-07	P1	5GA01000151	12/01/04	OFFICE SUPPLIES		2.28
12-07	P1	5GA01000152	11/04/04	CHAMBER MEALS		30.00
12-07	P1	5GA01000156	11/08/04	FOOD & BEVERAGE FOR MEETINGS		6.19
12-07	P1	5GA01000157	11/15/04	FOOD & BEVERAGE FOR MEETINGS		12.38
12-07	P1	5GA01000131	11/21/04	OFFICE SUPPLIES		58.33
12-07	P1	5GA01000147	11/12/04	OFFICE SUPPLIES		28.36
12-07	P1	5GA01000136	11/18/04	OFFICE SUPPLIES		17.98
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434201	11/05/04	BOTTLED WATER		22.95
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		52.92
12-17	P1	5GA01000178	12/08/04	OFFICE SUPPLIES		161.00
12-17	P1	5GA01000182	03/05/05	SUBSCRIPTION-WARNER ROBINS		32.00
12-17	P1	5GA01000183	12/03/04	SUBSCRIPTION		55.64
12-17	P1	5GA01000174	11/01/04	SUBSCRIPTION		38.16
12-20	P1	5GA01000186	12/04/04	PUBLICATIONS		375.00
12-20	P1	5GA01000187	12/15/04	SUBSCRIPTION		1,849.00
12-20	P1	5GA01000195	11/01/04	OFFICE SUPPLIES		279.46
12-31	S1	04366000086	12/01/04	OFFICE SUPPLY (TRANSFER)		368.70
SUPPLIES AND MATERIALS TOTALS						12,846.50
10-31	S8	MA000395613	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,834.33
11-30	S8	MA000407229	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,834.33
12-30	S8	MA000421820	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,834.33
EQUIPMENT TOTALS:						11,502.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,073.44
OFFICE TOTALS:						274,073.44
2004 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,319.92	62,285.47
				PERSONNEL COMPENSATION	814,888.33	207,666.29
				TRAVEL	23,173.40	4,821.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK STEVEN KIRK—Con.						
		TOWSON, MATTHEW G	10/01/04	CASEWORKER	8,500.00	
		DO	12/01/04	PRESS SECRETARY	5,250.00	
		WENER, LAUREN	10/01/04	PART-TIME EMPLOYEE	6,250.00	
		WINDON, JEANNETTE	10/01/04	LEGISLATIVE DIRECTOR	17,750.00	
				PERSONNEL COMPENSATION TOTALS	202,666.29	
TRAVEL						
10-18	P1	CHOLLY CASEY SMITH	10/08/04	CAB FARE	16.00	
10-18	P1	CITIBANK GOV CARD SERVICE	06/19/04	AIRFARES - MEMBER	651.70	
10-18	P1	DO	08/03/04	MEALS	49.23	
10-18	P1	DO	08/14/04	CAR RENTAL	604.52	
10-18	P1	DO	08/28/04	AIRFARE-MEMBER	415.40	
10-18	P1	DO	08/28/04	CAB FARE	70.15	
10-18	P1	HON. MARK STEVEN KIRK	09/20/04	CAB FARE	100.00	
10-18	P1	JOYCE EILEEN MCGRATH	09/09/04	MILEAGE	27.96	
10-18	P1	REED BUNDY	09/20/04	PARKING	71.00	
11-03	P1	JEANNETTE M WINDON	09/18/04	AIRFARE DC/CHIC/DC #7051	201.20	
11-30	P1	CITIBANK GOV CARD SERVICE	09/27/04	AIRFARES (2) #5795 & 6171 MBR	268.31	
11-30	P1	HON. MARK STEVEN KIRK	10/11/04	CAB FARE	100.00	
11-30	P1	DO	10/11/04	PARKING	67.00	
12-06	P1	CARYN E GARBER	10/20/04	PARKING	84.25	
12-06	P1	DO	10/20/04	MILEAGE	16.00	
12-06	P1	ERIC ELK	10/20/04	CAB FARE	16.90	
12-06	P1	DO	10/21/04	MILEAGE	25.00	
12-06	P1	DO	10/21/04	MILEAGE	604.83	
12-06	P1	JEANNETTE M WINDON	10/20/04	PARKING	84.25	
12-06	P1	JOYCE EILEEN MCGRATH	12/01/04	CAB FARE	16.00	
12-06	P1	MATTHEW G TOWSON	11/20/04	MILEAGE	18.53	
12-06	P1	DO	10/26/04	TRAIN FARE	7.40	
12-06	P1	DO	09/19/04	MILEAGE	26.00	
12-06	P1	ROY CZAKOWSKI	07/16/04	LOGGING	343.50	
12-06	P1	DO	07/14/04	CAB FARE	64.00	
12-14	P1	CHOLLY CASEY SMITH	12/06/04	CAB FARE	18.00	
12-14	P1	CITIBANK GOV CARD SERVICE	11/03/04	AIRFARE	513.12	
12-14	P1	LIESL GILLESPIE HICKEY	12/08/04	CAB FARE	14.00	
12-14	P1	MATTHEW G TOWSON	11/02/04	MILEAGE	58.50	
12-17	P1	DO	11/02/04	PARKING	64.50	
12-20	P1	ERIC ELK	11/09/04	MILEAGE	104.65	
12-20	P1	DO	02/06/04	PARKING	55.00	
12-20	P1	DO	09/23/04	CAB FARES	27.10	
12-20	P1	JOYCE EILEEN MCGRATH	12/06/04	MILEAGE	11.70	
12-20	P1	PATRICK R MAGNUSON	12/10/04	CAB FARE	15.00	
12-20	P1	ROY CZAKOWSKI	11/09/04	MILEAGE	75.40	
				TRAVEL TOTALS:	4,821.85	
10-05	P1	RENT, COMMUNICATION, UTILITIES	03/21/04	BLACKBERRY SERVICE	256.44	
		CINCULAR INTERACTIVE				

10-05	P1	NW950000049	DO	03/21/04	BLACKBERRY SERVICE	256.44
10-18	P1	51L10000007	AT&T	09/18/04	CELL PHONE SERVICE	19.29
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	55.56
10-18	P1	51L100000014	CITIBANK GOV CARD SERVICE	08/27/04	PHONE SERVICE	163.06
10-18	P1	51L100000006	COMMONWEALTH EDISON	09/23/04	UTILITIES	128.32
10-18	P1	51L100000015	OUTERCURVE TECHNOLOGIES, INC	09/30/04	BLACKBERRY SERVICE	21.14
10-18	P1	51L100000011	VERIZON WIRELESS	09/19/04	CELL PHONE SERVICE	120.89
10-18	P1	51L100000012	DO	09/20/04	CELL PHONE SERVICE	115.34
10-70	P9	IL1003R0410	COUNTY OF LAKE	10/31/04	WAUKEGAN - RENT	607.50
10-20	P9	IL1002R0410	WALGREEN CO.	10/31/04	DEERFIELD-RENT	3895.57
10-28	SS	DY433032906		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09
10-28	SS	DY433032907		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	434.69
10-28	SS	DY433032912		09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY433032913		09/30/04	DC TEL SERVICE (TRANSFER)	154.00
10-28	SS	DY433032914		09/30/04	DC TEL TOLLS (TRANSFER)	921.22
11-02	P1	51L100000024	BLACKBERRY	11/07/04	BLACKBERRY SERVICE	61.41
11-02	P1	51L100000021	COMCAST	10/05/04	CABLE SERVICE	37.00
11-02	P1	51L100000017	EDWARD KELLY	10/19/04	STAMPS	71.40
11-03	P1	51L100000019	MATTHEW G TOWSON	08/25/04	CELL PHONE SERVICE	707.23
11-03	P1	51L100000020	SBC AMERITECH (DO)	09/25/04	PHONE SERVICE	128.22
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	607.50
11-22	P9	IL1003R0411	COUNTY OF LAKE	11/01/04	WAUKEGAN - RENT	3895.57
11-22	P9	IL1002R0411	WALGREEN CO.	11/30/04	DEERFIELD-RENT	44.09
11-30	SS	DY433602881		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	411.59
11-30	SS	DY433602882		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	SS	DY433602887		10/31/04	DC TEL EQUIP (TRANSFER)	154.00
11-30	SS	DY433602888		10/31/04	DC TEL SERVICE (TRANSFER)	2294.37
11-30	SS	DY433602889		10/31/04	DC TEL TOLLS (TRANSFER)	59.56
11-30	P1	51L100000027	BLACKBERRY	10/01/04	BLACKBERRY SERVICE	732.04
11-30	P1	51L100000030	SBC AMERITECH (DO)	10/01/04	PHONE SERVICE	188.41
11-30	P1	51L100000029	VERIZON WIRELESS	10/25/04	CELL PHONE SERVICE	61.41
12-06	P1	51L100000042	COMCAST	12/04/04	CABLE SERVICE	117.96
12-06	P1	51L100000040	COMMONWEALTH EDISON	09/23/04	UTILITIES-ELECTRIC	103.98
12-06	P1	51L100000045	DO	10/25/04	UTILITIES-ELECTRIC	37.00
12-06	P1	51L100000046	EDWARD KELLY	11/05/04	STAMPS	37.00
12-06	P1	51L100000054	DO	11/15/04	POSTAGE	82.30
12-06	P1	51L100000049	MATTHEW G TOWSON	09/25/04	CELL PHONE SERVICE	128.22
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	61.40
12-70	P1	51L100000061	COMCAST	12/05/04	CABLE SERVICE	607.50
12-70	P9	IL1003R0412	COUNTY OF LAKE	10/04/05	WAUKEGAN - RENT	82.36
12-20	P1	51L100000063	MATTHEW G TOWSON	12/31/04	CELL PHONE SERVICE	21.14
12-20	P1	51L100000071	OUTERCURVE TECHNOLOGIES, INC	11/24/04	BLACKBERRY SERVICE	180.68
12-20	P1	51L100000070	VERIZON WIRELESS	12/01/04	TELEPHONE SERVICE	3895.57
12-20	P9	IL1002R0412	WALGREEN CO	11/19/04	DEERFIELD-RENT	104.07
12-31	SS	DY500402870		12/01/04	DISTRICT OFC TEL EQUIP (TRFR)	418.95
12-31	SS	DY500402871		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-31	SS	DY500402876		11/01/04	DC TEL EQUIP (TRANSFER)	154.00
12-41	SS	DY500402877		11/30/04	DC TEL SERVICE (TRANSFER)	2464.87
12-31	SS	DY500402878		11/01/04	DC TEL TOLLS (TRANSFER)	25318.64
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MARK STEVEN KIRK - Con						
PRINTING AND REPRODUCTION						
10-05	P5	4M38/2504A	07/26/04	PRINTING AND REPRODUCTION	16,968.00	
10-05	P5	4M38/2504A	08/04/04	PRINTING AND REPRODUCTION	13,657.00	
10-08	P2	OSP32387	09/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
10-26	P2	OSP40R00166	08/09/04	PRINTING AND REPRODUCTION	70.00	
10-26	P2	OSP40R00166	08/09/04	PRINTING AND REPRODUCTION	168.00	
10-26	P2	OSP40R00166	08/09/04	PRINTING AND REPRODUCTION	40.00	
10-26	P2	OSP40R00166	08/09/04	PRINTING AND REPRODUCTION	40.00	
10-29	S3	04303000081	10/01/04	DIE CHARGE FOR NOTECARDS	29.50	
12-08	P2	OSP32559	10/06/04	PHOTOGRAPHIC (TRANSFER)	172.50	
12-08	P2	OSP37144	11/16/04	250 STATIONERY 3 X 5 MEDIUM TH	168.00	
12-08	P2	OSP32744	11/16/04	500 BUFF STOCK MADISON NOTE CA	139.00	
12-08	P2	OSP32744	11/16/04	500 CT. BUFF STOCK MADISON EN	25.00	
12-08	P2	OSP32744	11/16/04	SHIPPING FEE	40.00	
12-08	P2	OSP32744	11/16/04	RUN CHARGE FOR 500 MADISON CA	40.00	
12-08	P2	OSP32744	11/16/04	RUN CHARGE FOR 500 MADISON EN	25.60	
12-31	S3	04366000051	12/01/04	PHOTOGRAPHIC (TRANSFER)	31,552.55	
PRINTING AND REPRODUCTION TOTALS					100.00	
OTHER SERVICES					100.00	
10-20	F1	NN000008440	05/25/04	T&M SERVICE	8.00	
INTERAMERICA TECHNOLOGIES INC					16.99	
SUPPLIES AND MATERIALS					16.99	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	8.00	
10-13	C1	NW200428101	08/02/04	BOTTLED WATER	16.99	
10-13	C1	NW200428101	08/23/04	BOTTLED WATER	8.00	
10-15	C1	NW200428601	09/30/04	BOTTLED WATER	16.99	
10-15	C1	NW200428601	09/14/04	BOTTLED WATER	114.48	
10-18	P1	51110000008	08/04/04	SUBSCRIPTION	4.29	
10-18	P1	51110000002	08/12/04	OFFICE SUPPLIES	285.28	
10-18	P1	51110000003	09/21/04	OFFICE SUPPLIES	36.80	
10-18	P1	51110000005	09/28/04	SUBSCRIPTION	407.73	
10-31	S1	04305000351	10/01/04	OFFICE SUPPLY (TRANSFER)	17.25	
11-02	P1	51110000018	10/19/04	OFFICE SUPPLIES	43.29	
11-03	P1	51110000023	07/26/04	OFFICE SUPPLIES	69.98	
11-03	P1	51110000022	09/28/04	OFFICE SUPPLIES	8.00	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	14.50	
11-05	C1	NW200430901	10/05/04	BOTTLED WATER	16.99	
11-05	C1	NW200430901	10/26/04	BOTTLED WATER	192.00	
11-17	P2	OSMAM600091	08/25/04	CARD SCAN EXECUTIVE 600 C SCAN	95.43	
11-30	S1	04335000353	11/01/04	OFFICE SUPPLY (TRANSFER)	209.70	
11-30	P1	51110000028	10/13/04	FOOD & BEVERAGES	86.50	
12-06	P1	51110000050	11/01/04	BOTTLED WATER	115.12	
12-06	P1	51110000053	11/19/04	FOOD & BEVERAGES	22.23	
12-06	P1	51110000052	11/20/04	FOOD & BEVERAGES		

1358

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2004 HON. GERALD D KLECZKA—Con						
10-29	OP 4USPS10028	DO	01/03/04	FRANKED MAIL		-3,819.52
10-29	OP 4USPS10029	DO	01/03/04	FRANKED MAIL		399.96
11-19	OP 4USPS100001	DO	10/01/04	FRANKED MAIL		200.84
11-22	HV 54903000569		10/01/04	USPS CREDITS		-109.55
12-29	OP 4USPS1001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		4,140.40
12-29	05 4W3330001B	DO	11/06/04	FRANKED MAIL		855.65
FRANKED MAIL TOTALS:						1,917.11
PERSONNEL COMPENSATION						
BOERCKEL, WINFIELD A						
10-01/04		DICKSON, JEFFREY	12/31/04	ADMIN ASST/LEGIS DIREC		34,154.01
10-01/04		GRAY, RENATE M	12/31/04	STAFF ASSISTANT		7,499.99
10-01/04		HEIN, KATHRYN A	12/31/04	CONSTITUENT LIAISON		9,600.01
10-01/04		KIERZEK, SARA	12/31/04	CHIEF OF STAFF		30,642.99
10-01/04		DO	11/17/04	ASST MILWAUKEE DIRECTOR		10,266.67
10-01/04		MUELLER, PAULINE	11/17/04	ASST MILWAUKEE DIRECTOR (OTHER COMPENSATION)		1,540.00
10-01/04		PLATKA, SARAH B	12/31/04	COMMUNICATIONS COORDINATOR		7,965.00
10-01/04		POLLWORTH, PATSY R	12/31/04	CONSTITUENT LIAISON		11,025.00
10-01/04		ROBINSON, ROBERTA	12/31/04	CONSTITUENT LIAISON		7,736.24
10-01/04		SLOGOMBE, CHRISTOPHER T	12/31/04	CONSTITUENT LIAISON		10,849.99
10-01/04		STEVENS, ANDREW	12/31/04	OFFICE MANAGER		1,944.44
10-01/04		SURRACK, NICK	12/31/04	PAID INTERN		10,080.00
10-01/04		THANEY, MARILYN	12/31/04	LEGISLATIVE ASSISTANT		14,700.00
10-01/04		TUCKER, SHARON	12/31/04	LEGISLATIVE ASSISTANT		11,391.50
10-01/04		VAN DORN, WILLIAM	12/31/04	LEGISLATIVE ASSISTANT		13,779.75
10-01/04		WILD, ELIZABETH A	12/31/04	LEGISLATIVE ASSISTANT		10,488.89
PERSONNEL COMPENSATION TOTALS:						204,114.49
PERSONNEL BENEFITS						
10-29	S7 04303000351		10/01/04	TRANSIT BENEFITS		153.92
11-30	S7 04335000368		11/01/04	TRANSIT BENEFITS		169.85
PERSONNEL BENEFITS TOTALS:						323.77
TRAVEL						
10-13	P1 5W040000005	SARA, MERZEK	09/07/04	LOGGING		212.80
10-13	P1 5W040000006	DO	09/07/04	MEALS		143.74
10-18	P1 5W040000008	HON. GERALD D KLECZKA	10/10/04	AIRFARE DC/MIL/DC #3446		328.70
10-18	P1 5W040000009	DO	10/10/04	CAR RENTAL		79.57
10-18	P1 5W040000010	KATHRYN A HEIN	09/15/04	GASOLINE		55.67
10-21	P1 5W040000013	HON. GERALD D KLECZKA	10/15/04	AIRFARE #3447		328.70
10-21	P1 5W040000014	DO	10/15/04	CAR RENTAL		119.36
10-21	P1 5W040000015	DO	10/18/04	CAB FARE		22.00
11-12	P1 5W040000027	DO	11/05/04	AIRFARE DC-MIL-DC 2521		328.70
11-12	P1 5W040000028	DO	11/05/04	CAR RENTAL		102.62
11-22	P1 5W040000035	KATHRYN A HEIN	11/07/04	GASOLINE		41.54
11-22	P1 5W040000037	DO	11/17/04	MEALS		46.14

11-22	P1	5W04000038	DO	11/17/04	11/19/04	LODGING	350.38
11-29	P1	5W04000052	DO	11/17/04	11/21/04	AIRFARE MKE/DCA/MKE	448.40
11-29	P1	5W04000053	DO	11/17/04	11/21/04	MEALS	61.42
12-03	P1	5W04000059	HON, GERALD D. KLECZYKA	11/28/04	12/01/04	AIRFARE #2305	328.70
12-06	P1	5W04000058	DO	12/04/04	12/05/04	AIRFARE #9807	328.70
12-06	P1	5W04000065	DO	11/28/04	12/01/04	CAR RENTAL	166.23
12-06	P1	5W04000063	KATHRYN A. HEIN	12/01/04	12/01/04	GASOLINE	29.61
12-10	P1	5W04000060	HON, GERALD D. KLECZYKA	12/10/04	12/10/04	AIRFARE #9808	165.10
12-14	P1	5W04000069	DO	12/04/04	12/05/04	CAR RENTAL	39.79
12-14	P1	5W04000070	KATHRYN A. HEIN	12/05/04	12/05/04	GASOLINE	6.07
RENT, COMMUNICATION, UTILITIES							3,733.94
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	5.54
10-07	P1	5W04000001	SBC AMERITECH (DO)	08/17/04	09/16/04	PHONE SERVICE	237.65
10-07	P1	5W04000002	WE ENERGIES	07/01/04	08/02/04	UTILITIES	146.01
10-07	P1	5W04000003	DO	02/04/04	03/04/04	UTILITIES	122.70
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/28/04	09/28/04	OVERNIGHT MAIL	7.13
10-13	CB	FXF041008A	DO	09/24/04	09/24/04	OVERNIGHT MAIL	5.54
10-13	P1	5W04000004	HON, GERALD D. KLECZYKA	10/07/04	10/07/04	CELL PHONE REPAIR	31.49
10-13	P1	5W04000007	SBC AMERITECH (DO)	08/19/04	09/18/04	PHONE SERVICE	26.32
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	20.33
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	12.10
10-18	P1	5W04000011	WE ENERGIES	08/31/04	09/30/04	UTILITIES	15.00
10-20	P9	W0402R0410	DENNIS L. VIACH	10/01/04	10/31/04	MILWAUKEE - RENT	2,036.00
10-20	P9	W0401R0410	ST JOSEPH REGIONAL MEDICAL CTR	10/01/04	10/31/04	MILWAUKEE RENT	870.33
10-21	P1	5W04000016	TIME WARNER CABLE	10/01/04	10/31/04	UTILITIES	54.31
10-28	S5	DY430307439	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
10-28	S5	DY430307440	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	470.23
10-28	S5	DY430307444	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	124.00
10-28	S5	DY430307445	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	136.44
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/14/04	10/14/04	OVERNIGHT MAIL	32.06
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	17.54
10-29	CB	FXF041028A	DO	10/18/04	10/18/04	OVERNIGHT MAIL	5.54
10-29	OP	5G5A0040002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	543.90
10-29	P1	5W04000017	WE ENERGIES	08/31/04	09/30/04	UTILITIES	160.08
11-01	P1	5W04000018	SBC AMERITECH (DO)	10/04/04	11/03/04	PHONE SERVICE	30.42
11-01	P1	5W04000019	DO	10/04/04	11/03/04	PHONE SERVICE	105.80
11-01	P1	5W04000020	DO	09/01/04	09/30/04	PHONE SERVICE	248.44
11-01	P1	5W04000021	WE ENERGIES	03/05/04	09/02/04	UTILITIES-LATE FEES	7.85
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	7.13
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.20
11-12	P1	5W04000022	SBC AMERITECH (DO)	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	27.27
11-12	P1	5W04000023	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	235.07
11-12	P1	5W04000030	TIME WARNER CABLE	11/01/04	11/30/04	UTILITIES	54.31
11-12	P1	5W04000031	DO	10/26/04	11/25/04	UTILITIES	62.68
11-12	P1	5W04000025	VERIZON WIRELESS	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	33.95
11-12	P1	5W04000024	WE ENERGIES	09/30/04	10/29/04	UTILITIES	23.97
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	7.66
11-25	P9	W0402R0411	DENNIS L. VIACH	11/01/04	11/30/04	MILWAUKEE - RENT	2,036.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GERALD D. MLECZKA—Con.						
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	713	713
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	620	620
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL	1354	1354
11-22	P1	5W04000039	01/01/04	PHONE SERVICE-LATE FEES	669	669
11-22	P1	5W04000043	01/01/04	PHONE SERVICE	11740	11740
11-22	P1	5W04000044	05/04/04	PHONE SERVICE	3654	3654
11-22	P1	5W04000046	05/04/04	PHONE SERVICE	11701	11701
11-22	P9	W0401R0411	11/01/04	MILWAUKEE RENT	52220	52220
11-22	P1	5W04000045	09/30/04	UTILITIES	14832	14832
11-29	CB	FXF0411244	11/12/04	OVERNIGHT MAIL	627	627
11-29	OP	5G3S0400002	09/01/04	TELECOMMUNICATIONS CHARGES	54442	54442
11-29	P1	5W04000054	11/04/04	PHONE SERVICE	3224	3224
11-29	P1	5W04000057	01/01/04	PHONE SERVICE LATE CHARGES	114	114
11-29	P1	5W04000056	11/14/04	PHONE SERVICE	3599	3599
11-30	S5	DY433607399	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	3574	3574
11-30	S5	DY433607400	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	47319	47319
11-30	S5	DY433607404	10/01/04	DC TEL SERVICE (TRANSFER)	12400	12400
11-30	S5	DY433607405	10/01/04	DC TEL TOLLS (TRANSFER)	76045	76045
12-03	P1	5W04000061	11/26/04	UTILITIES	6268	6268
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL	713	713
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	1200	1200
12-06	P1	5W04000066	11/25/04	UTILITIES	036	036
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	713	713
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	554	554
12-14	P1	5W04000072	10/19/04	PHONE SERVICE	2719	2719
12-14	P1	5W04000073	10/17/04	PHONE SERVICE	24666	24666
12-14	P1	5W04000068	10/29/04	UTILITIES	5103	5103
12-20	P9	W0402R0412	12/01/04	MILWAUKEE - RENT	203600	203600
12-20	CB	FXF041217A	11/30/04	OVERNIGHT MAIL	2073	2073
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	554	554
12-20	OP	5G3S0400402	10/01/04	TELECOMMUNICATIONS CHARGES	55427	55427
12-27	OP	5G3S0400403	11/01/04	TELECOMMUNICATIONS CHARGES	55571	55571
12-31	S5	DY504007287	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	3574	3574
12-31	S5	DY504007288	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	46786	46786
12-31	S5	DY504007292	11/01/04	DC TEL SERVICE (TRANSFER)	12400	12400
12-31	S5	DY504007293	11/01/04	DC TEL TOLLS (TRANSFER)	47446	47446
RENT, COMMUNICATION, UTILITIES TOTALS:					15,683.23	15,683.23
PRINTING AND REPRODUCTION						
10-29	S3	04303000215	10/01/04	PHOTOGRAPHIC (TRANSFER)	15664	15664
12-03	P5	4M3830001A	11/16/04	PRINTING AND REPRODUCTION	1,350.00	1,350.00
12-06	P1	5W04000064	10/10/04	COPIES	933	933
OTHER SERVICES					1,515.97	1,515.97
10-18	P1	5W04000012	10/01/04	JANITORIAL SERVICE	316.92	316.92
PRINTING AND REPRODUCTION TOTALS:					1,515.97	1,515.97
OTHER SERVICES TOTALS:					316.92	316.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN KLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,991.03	9,498.95
OFFICE TOTALS:					1,131,428.48	271,506.25
					1,131,428.48	271,506.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000133	09/01/04	USPS CREDITS		-8.75
10-26	05	4M38332178	06/02/04	FRANKED MAIL		9,301.30
10-26	05	4M38337518E	05/28/04	FRANKED MAIL		7,457.41
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		297.86
10-29	OP	4USPS010027	02/01/04	FRANKED MAIL		3,819.52
10-29	OP	4USPS010030	01/03/04	FRANKED MAIL		399.96
10-29	OP	4USPS06001M	06/03/04	FRANKED MAIL		2,487.73
10-29	OP	4USPS06001N	06/11/04	FRANKED MAIL		3,128.04
11-16	HV	54903000433	10/01/04	USPS CREDITS		-9.80
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		321.85
12-08	HV	54903000723	11/01/04	USPS CREDITS		-88.80
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		137.30
PERSONNEL COMPENSATION					26,443.70	
AMSTUTZ, KAREN E						
BISCHOFF, NANCY B						
COYEL, BETH C						
DOROBIALA, BROOKE						
ESWAY, MARCUS J						
HALEY, COLIN S						
HINZ, JEAN						
JIRK, MONICA						
JOHNSON, LAURENCE K						
LANGE, BENJAMIN						
MONICHOUS, JEFFREY R						
MESSICK, BARTLEY STEVEN						
OSSKOPP, MIKE						
SHAPIRO, ANGELYN LOUISE						
STEFFEN, CYNTHIA A						
SUCTION, STEVEN H						
WOLLEN, ANGELYN						
PERSONNEL COMPENSATION TOTALS:					195,748.42	
TRAVEL						
10-04	P1	5MM020000001	08/12/04	TRAVEL SUBSISTENCE		39.20
10-04	P1	5MM020000002	09/21/04	TRAVEL SUBSISTENCE		18.20
10-04	P1	5MM020000003	09/08/04	MEALS		20.00
10-25	P1	5MM020000006	08/09/04	TRAVEL SUBSISTENCE MEMBER		4,613.05
FRANKED MAIL TOTALS						
STAFF ASSISTANT					6,666.67	
DISTRICT OUTREACH COORDINATOR					9,833.33	
STAFF ASSISTANT					7,675.00	
EXECUTIVE ASSISTANT					12,333.34	
DISTRICT OUTREACH COORDINATOR					6,166.67	
LEGISLATIVE CORRESPONDENT					7,833.34	
LEGISLATIVE DIRECTOR					17,999.99	
LEGISLATIVE ASSISTANT					11,166.67	
DIRECTOR CONSTITUENT SVC					10,927.66	
PART-TIME EMPLOYEE					4,400.00	
LEGISLATIVE ASSISTANT					11,583.34	
LEGISLATIVE ASSISTANT					7,125.73	
DISTRICT DIRECTOR					22,250.01	
PRESS SECRETARY					9,166.66	
CONSTITUENT SERVICES					10,333.33	
CHIEF OF STAFF					35,870.01	
PRESS SECRETARY					4,416.67	
PERSONNEL COMPENSATION TOTALS:					195,748.42	

10-25	PI	5MNO2000013	CYNTHIA STEFFEN	07/29/04	09/25/04	MILEAGE	34.60
10-25	PI	5MNO2000012	LAWRENCE K JOHNSON	09/01/04	09/30/04	MILEAGE	27.20
11-10	PI	5MNO2000025	BROOKE DOROBIALA	10/12/04	11/04/04	GASOLINE	140.18
11 10	PI	5MNO2000015	JEAN HINZ	10/25/04	11/03/04	CAR RENTAL	269.93
11 10	PI	5MNO2000016	DO	11/03/04	11/03/04	CAB FARE	12.00
11-10	PI	5MNO2000017	DO	10/29/04	11/03/04	GASOLINE	46.47
11 10	PI	5MNO2000018	DO	10/25/04	11/01/04	MEALS	25.55
11 10	PI	5MNO2000019	MIKE OSSKOPP	10/14/04	10/26/04	TRAVEL SUBSISTENCE	35.20
11-12	PI	5MNO2000033	MONICA JIRIK	10/25/04	10/29/04	CAR RENTAL	221.67
11 12	PI	5MNO2000034	DO	10/25/04	10/29/04	MEALS ON TRAVEL	32.89
11 16	PI	5MNO2000030	COLIN HALEY	10/27/04	11/04/04	CAR RENTAL	289.99
11 16	PI	5MNO2000031	DO	10/29/04	11/02/04	GASOLINE	76.40
11 16	PI	5MNO2000032	DO	10/28/04	11/04/04	MEALS ON TRAVEL	91.03
11 16	PI	5MNO2000035	MONICA JIRIK	09/21/04	10/14/04	CAB FARES	27.00
11 16	PI	5MNO2000036	DO	10/26/04	10/26/04	PARKING	8.00
11 16	PI	5MNO2000039	NANCY BLANCHE BISCHOFF	09/23/04	09/28/04	MILEAGE	32.90
11 22	PI	5MNO2000043	BROOKE DOROBIALA	11/07/04	11/07/04	CAB FARE	13.50
11 22	PI	5MNO2000044	JEFFREY R MCNICHOLS	10/25/04	10/29/04	CAR RENTAL	216.24
11 22	PI	5MNO2000045	DO	10/28/04	10/28/04	GASOLINE	10.00
11 22	PI	5MNO2000046	DO	10/25/04	10/28/04	MEALS	19.83
11-22	PI	5MNO2000047	DO	10/29/04	10/29/04	CAB FARE	43.00
11 22	PI	5MNO2000040	STEVEN H SUTTON	10/13/04	10/13/04	GASOLINE	24.80
11 22	PI	5MNO2000041	DO	10/06/04	10/14/04	MEALS	77.29
11-22	PI	5MNO2000042	DO	10/06/04	10/14/04	CAR RENTAL	198.37
11 22	PI	5MNO2000048	DO	10/09/04	10/09/04	MEALS	8.00
11-22	PI	5MNO2000049	DO	10/11/04	10/11/04	MEALS	10.00
11 22	PI	5MNO2000050	DO	10/12/04	10/12/04	MEALS	10.00
11-22	PI	5MNO2000051	DO	10/13/04	10/13/04	MEALS	10.00
11 22	PI	5MNO2000052	DO	10/14/04	10/14/04	MEALS	10.00
11-22	PI	5MNO2000054	DO	10/06/04	10/08/04	LODGING	374.55
11 22	PI	5MNO2000055	DO	10/11/04	10/13/04	LODGING	374.55
11-22	PI	5MNO2000056	DO	10/07/04	10/07/04	MEALS	10.00
11 22	PI	5MNO2000057	DO	10/08/04	10/08/04	MEALS	10.00
11 29	PI	5MNO2000064	NANCY BLANCHE BISCHOFF	10/13/04	11/10/04	TRAVEL SUBSISTENCE	42.40
11-29	PI	5MNO2000065	DO	09/29/04	10/16/04	MILEAGE	23.60
11-29	PI	5MNO2000060	STEVEN H SUTTON	10/06/04	10/14/04	AIRFARE #78-3	683.21
11-29	PI	5MNO2000063	DO	10/22/04	10/22/04	GASOLINE	4.92
11 29	PI	5MNO2000068	DO	10/20/04	10/22/04	LODGING	383.64
11 29	PI	5MNO2000069	DO	10/20/04	10/20/04	MEALS	10.00
11-29	PI	5MNO2000070	DO	10/22/04	10/22/04	MEALS	10.00
11 29	PI	5MNO2000071	DO	10/20/04	10/22/04	MEALS	45.38
11-29	PI	5MNO2000072	DO	10/20/04	10/22/04	CAR RENTAL	77.84
11 29	PI	5MNO2000073	DO	10/26/04	10/28/04	LODGING	238.36
11 29	PI	5MNO2000074	DO	10/26/04	10/28/04	CAR RENTAL	275.41
11-29	PI	5MNO2000075	DO	10/26/04	10/28/04	MEALS	33.25
11 29	PI	5MNO2000076	DO	10/27/04	10/27/04	MEALS	10.00
11-29	PI	5MNO2000077	DO	10/28/04	10/28/04	MEALS	10.00
12 20	PI	5MNO2000092	BETH C. COVEL	11/20/04	11/20/04	MILEAGE	8.60
12 20	PI	5MNO2000078	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	AIRFARE FFL MDR	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
12-20	P1	5NN02000078	10/01/04	AIRFARE #7812 MBR	668.21	668.21
12-20	P1	5NN02000078	10/08/04	AIRFARE FEE-MBR	15.00	15.00
12-20	P1	5NN02000078	10/09/04	AIRFARE #8517 MBR	334.11	334.11
12-20	P1	5NN02000078	10/21/04	AIRFARE FEE-JIRIK	15.00	15.00
12-20	P1	5NN02000078	10/19/04	AIRFARE FEE-HNZ	15.00	15.00
12-20	P1	5NN02000079	10/25/04	AIRFARE #9098 MCNICHOLS	668.21	668.21
12-20	P1	5NN02000085	10/25/04	AIRFARE #7970 JIRIK	668.21	668.21
12-20	P1	5NN02000086	10/25/04	LODGING-MCNICHOLS	284.72	284.72
12-20	P1	5NN02000086	10/09/04	CAR RENTAL	1,494.04	1,494.04
12-20	P1	5NN02000086	11/03/04	CAR RENTAL-DOROBIALA	69.52	69.52
12-20	P1	5NN02000086	11/03/04	AIRFARE #9099 HNZ	752.21	752.21
12-20	P1	5NN02000086	11/12/04	AIRFARE FEE-MBR	15.00	15.00
12-20	P1	5NN02000087	10/19/04	AIRFARE FEE-SUTTON	15.00	15.00
12-20	P1	5NN02000087	10/20/04	AIRFARE #8999 SUTTON	668.21	668.21
12-20	P1	5NN02000087	10/26/04	AIRFARE #9000 SUTTON	668.21	668.21
12-20	P1	5NN02000087	10/19/04	AIRFARE FEE-SUTTON	15.00	15.00
12-20	P1	5NN02000088	10/21/04	AIRFARE FEE-MCNICHOLS	15.00	15.00
12-20	P1	5NN02000088	10/27/04	AIRFARE #9097 HALEY	752.21	752.21
12-20	P1	5NN02000088	10/21/04	AIRFARE FEE	15.00	15.00
12-20	P1	5NN02000088	10/08/04	AIRFARE #7970 DOROBIALA	668.21	668.21
12-20	P1	5NN02000088	10/06/04	AIRFARE FEE-DOROBIALA	15.00	15.00
TRAVEL TOTALS					17,134.27	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	34.72	34.72
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	46.29	46.29
10-14	P2	HCV0401448	07/14/04	SEE DELETED LINE	199.00	199.00
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	173.80	173.80
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	54.45	54.45
10-19	P2	HCV4M600276	10/11/04	BLACKBERRY 7750 (202 225-0679)	189.99	189.99
10-20	P9	NM020100410	10/01/04	BURNSVILLE RENT	2,994.06	2,994.06
10-25	P1	5NN02000007	09/25/04	CABLE SERVICE	40.90	40.90
10-25	P1	5NN02000014	10/15/04	TELEPHONE SERVICE	86.52	86.52
10-28	S5	DY430304058	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	42.73	42.73
10-28	S5	DY430304061	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-28	S5	DY430304062	09/01/04	DC TEL SERVICE (TRANSFER)	114.00	114.00
10-28	S5	DY430304063	09/01/04	DC TEL TOLLS (TRANSFER)	307.95	307.95
10-29	P1	NW990000050	08/26/04	BLACKBERRY SERVICE	26.73	26.73
10-29	P1	NW990000050	08/26/04	BLACKBERRY SERVICE	26.73	26.73
10-29	P1	NW990000050	08/26/04	BLACKBERRY SERVICE	26.73	26.73
10-29	P1	NW990000050	08/26/04	BLACKBERRY SERVICE	42.09	42.09
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	76.10	76.10
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	19.56	19.56
11-08	CB	FXF04105A	10/22/04	OVERNIGHT MAIL	36.98	36.98
11-10	P1	5NN02000021	10/25/04	CABLE SERVICE		

11-10	P1	5MW2000028	QWEST	09/07/04	10/07/04	TELEPHONE SERVICE	67,317
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/15/04	10/15/04	OVERNIGHT MAIL	33.54
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	19.56
11-22	CB	FXF041119A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	131.46
11-22	P1	5MW2000053	VERIZON WIRELESS	10/10/04	12/06/04	CALL PHONE SERVICE	85.60
11-22	P9	MW201R0411	101 WEST BURNSVILLE PARKWAY	11/30/04	11/30/04	BURNSVILLE RENT	2,994.06
11-29	P1	5MW2000061	ANGELYN LOUISE SHAPIRO	08/07/04	09/06/04	CELL PHONE SERVICE	134.06
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	66.34
11-29	P1	5MW2000067	MCI TELECOMMUNICATIONS, MN	10/15/04	11/15/04	PHONE SERVICE	82.05
11-29	P1	5MW2000066	QWEST	10/07/04	11/07/04	PHONE SERVICE	72,313
11-29	P1	5MW2000062	VERIZON WIRELESS	10/07/04	11/06/04	CELL PHONE SERVICE	64.30
11-30	S5	DY433604049		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.33
11-30	S5	DY433604053		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433604054		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	114.00
11-30	S5	DY433604055		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	282.65
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	83.44
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	32.08
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-20	P1	5MW2000089	DIRECTV	11/25/04	12/24/04	CABLE SERVICE	36.98
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	113.45
12-20	P1	5MW2000084	MCI TELECOMMUNICATIONS	11/15/04	12/15/04	TELEPHONE SERVICE	78.26
12-20	P1	5MW2000080	VERIZON WIRELESS	12/07/04	01/06/05	CELL PHONE SERVICE	67.12
12-20	P1	5MW2000083	DO	11/30/04	11/30/04	CELL PHONE SERVICE	22.49
12-20	P9	MW201R0412	101 WEST BURNSVILLE PARKWAY	12/01/04	12/31/04	BURNSVILLE RENT	2,994.06
12-31	S5	DY500404005		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	47.37
12-31	S5	DY500404008		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500404009		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY500404010		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	278.74
12-31	S5	DY500404010		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	14,494.25
RENT, COMMUNICATION, UTILITIES TOTALS							
10-25	P1	5MW2000008	PRINTING AND REPRODUCTION	09/30/04	09/30/04	PRINTING OF BUSINESS CARDS	36.00
11-10	P1	5MW2000027	ACCURATE WORD LLC.	02/03/04	02/03/04	PRINTING	130.00
12-29	OP	5GP01104002	TARGETED CREATIVE COMMUNICATIO	09/23/04	09/23/04	PRINTING AND REPRODUCTION	76.00
PUBLIC PRINTER							242.00
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
10-25	P1	5MW2000010	MINNESOTA CLIPPING SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	479.67
12-20	P1	5MW2000090	DAVID WOODSON	07/22/04	10/21/04	COMPUTER SERVICE	440.00
12-20	P1	5MW2000082	MINNESOTA CLIPPING SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	1,397.94
MINNESOTA CLIPPING SERVICE							2,317.61
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
10-04	P1	5MW2000004	BROOKE DOROBIALA	09/23/04	09/23/04	OFFICE SUPPLIES	33.45
10-04	P1	5MW2000005	MINNEAPOLIS STAR-TRIBUNE	10/20/04	01/19/05	SUBSCRIPTION	27.95
10-12	C2	NW200428600	BOISE CASCADE	09/23/04	09/23/04	OFFICE SUPPLIES	30.24
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	71.42
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	50.44
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	32.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN KLINE—Con.						
10-22	P1	5MN02000111	10/30/04	SUN NEWSPAPER	202.50	
10-25	P1	5MN02000009	09/30/04	PREMIUM WATERS INC	52.50	
10-31	S1	04305000137	10/01/04	OFFICE SUPPLY (TRANSFER)	667.83	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	13.99	
11-05	C1	NW200430902	10/14/04	BOTTLED WATER	39.96	
11-05	C1	NW200430902	10/15/04	BOTTLED WATER	11.48	
11-10	C1	5MN02000026	10/24/04	OFFICE SUPPLIES	10.12	
11-10	C2	NW200430900	10/20/04	OFFICE SUPPLIES	32.18	
11-10	P1	5MN02000023	11/27/05	SUBSCRIPTION	41.00	
11-10	P1	5MN02000024	11/23/05	SUBSCRIPTION	177.00	
11-10	P1	5MN02000022	11/26/05	SUBSCRIPTION	41.00	
11-10	P1	5MN02000029	10/04/05	SUBSCRIPTION	38.00	
11-10	P1	5MN02000020	11/04/04	REFERENCE SUPPLIES	25.50	
11-15	C2	NW200432000	11/08/04	OFFICE SUPPLIES	102.17	
11-16	P1	5MN02000038	10/14/04	BOTTLED WATER	44.55	
11-16	P1	5MN02000037	11/14/04	SUBSCRIPTION	91.37	
11-29	P1	5MN02000058	11/20/04	OFFICE SUPPLIES	22.04	
11-29	P1	5MN02000059	11/22/04	OFFICE SUPPLIES	40.99	
11-30	S1	04335000138	11/01/04	OFFICE SUPPLY (TRANSFER)	74.25	
12-03	C2	NW200433800	11/16/04	OFFICE SUPPLIES	51.51	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	13.99	
12-08	C1	NW200434202	11/04/04	BOTTLED WATER	52.44	
12-08	C1	NW200434202	11/29/04	BOTTLED WATER	41.45	
12-20	P1	5MN02000091	12/07/04	OFFICE SUPPLIES	15.95	
12-20	C2	NW200435500	12/06/04	OFFICE SUPPLIES	103.72	
12-20	C2	NW200435500	12/07/04	OFFICE SUPPLIES	135.00	
12-20	P1	5MN02000081	11/17/04	BOTTLED WATER	31.72	
12-31	S1	04366000140	12/31/04	OFFICE SUPPLY (TRANSFER)	3,178.90	
SUPPLIES AND MATERIALS TOTALS					5,627.05	
EQUIPMENT						
10-31	S8	MA000355945	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,742.40	
10-31	S8	PL000404685	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-18	F2	RN000008686	11/05/04	MONITOR - NEC MULTISYNC LCD176	505.00	
11-18	F2	RN000008686	11/05/04	MONITOR - NEC MULTISYNC LCD176	505.00	
11-30	S8	MA000407679	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,742.40	
11-30	S8	PL000416379	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	S8	MA000419349	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,742.40	
12-30	S8	PL000427877	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS					9,498.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,506.25	
OFFICE TOTALS:					271,506.25	

FRANKED MAIL	24,457.12
PERSONNEL COMPENSATION	789,174.95
PERSONNEL BENEFITS	534.41
TRAVEL	45,842.18
RENT, COMMUNICATION, UTILITIES	95,613.84
PRINTING AND REPRODUCTION	24,143.25
OTHER SERVICES	71.00
SUPPLIES AND MATERIALS	18,722.06
EQUIPMENT	18,710.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,052.86
OFFICE TOTALS:	302,045.11

FRANKED MAIL	24,457.12
PERSONNEL COMPENSATION	789,174.95
PERSONNEL BENEFITS	534.41
TRAVEL	45,842.18
RENT, COMMUNICATION, UTILITIES	95,613.84
PRINTING AND REPRODUCTION	24,143.25
OTHER SERVICES	71.00
SUPPLIES AND MATERIALS	18,722.06
EQUIPMENT	18,710.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,052.86
OFFICE TOTALS:	302,045.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,457.12
PERSONNEL COMPENSATION	789,174.95
PERSONNEL BENEFITS	534.41
TRAVEL	45,842.18
RENT, COMMUNICATION, UTILITIES	95,613.84
PRINTING AND REPRODUCTION	24,143.25
OTHER SERVICES	71.00
SUPPLIES AND MATERIALS	18,722.06
EQUIPMENT	18,710.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,052.86
OFFICE TOTALS:	302,045.11

PERSONNEL COMPENSATION

ALBRIGHT, CRAIG M	10/01/04	LEGISLATIVE DIRECTOR	24,388.88
BETZ, STEVEN V	12/01/04	FIELD REPRESENTATIVE	5,916.67
DO	10/01/04	FIELD REPRESENTATIVE	9,833.34
CHOPE, JAMES R	10/01/04	STAFF ASSISTANT	10,250.01
CIAVATONE, SHAWN	10/01/04	DISTRICT STAFF DIRECTOR	21,399.99
CLOSE, CHRISTOPHER J	10/01/04	PRESS SECRETARY	20,249.99
ELROD, RUTH R	10/01/04	STAFF ASSISTANT	7,000.01
FOSTER, STUART	10/01/04	CONGRESSIONAL AIDE	8,075.00
GEBEL, KAREN SUE	10/01/04	EXECUTIVE ASSISTANT	25,124.99
GOFF, JEFFREY	10/01/04	LEGISLATIVE ASSOCIATE	15,250.00
HALLMARK, JESSICA	10/01/04	STAFF AIDE	11,375.01
HOSKIN, KELLY J	10/01/04	LEGISLATIVE CORRESPONDENT	12,000.00
JOHNSON, KATHLEEN I	10/01/04	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	23,624.99
MITCHELL, MILDRED I	10/01/04	PART-TIME EMPLOYEE	7,000.01
ONIZUK, JEFFREY M	10/01/04	ADMINISTRATIVE ASSISTANT	3,000.00
OREAR, MARY M	12/01/04	FIELD REPRESENTATIVE	6,250.00
DO	10/01/04	FIELD REPRESENTATIVE	10,500.00
SCHWARZ, LINDSAY	10/01/04	LEGISLATIVE CORRESPONDENT	9,999.99
WILSON, HEATHER	10/01/04	STAFF ASSISTANT	12,625.00
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	243,863.88
10-29 S7 04303000174	10/01/04	TRANSIT BENEFITS	106.78
11-30 S7 04335000186	11/01/04	TRANSIT BENEFITS	106.88
12-30 S7 04365000171	12/01/04	TRANSIT BENEFITS	107.10
		PERSONNEL BENEFITS TOTALS:	320.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KWOLLENBERG—Con.						
TRAVEL						
10-04	P1	CITIBANK CARD SERVICES	07/28/04	TRAVEL SUBSISTENCE-MEMBER	65.89	
10-04	P1	CITIBANK GOV CARD SERVICE	08/17/04	TRAVEL SUBSISTENCE-GEIBEL	193.20	
10-04	P1	CRAIG ALBRIGHT	09/17/04	CAB FARE	18.00	
10-04	P1	DO	09/27/04	CAB FARE	18.00	
10-04	P1	JEFFREY M ONZUK	09/28/04	TRAVEL SUBSISTENCE	647.73	
10-21	P1	CITIBANK GOV CARD SERVICE	10/18/04	AIRFARE-ONZUK	236.20	
10-21	P1	CRAIG ALBRIGHT	10/10/04	TRAVEL SUBSISTENCE	730.04	
10-21	P1	HON. JOE KWOLLENBERG	10/02/04	CAB RENTAL	55.00	
10-21	P1	JEFFREY M ONZUK	10/12/04	CAB FARES	28.00	
10-25	P1	CITIBANK CARD SERVICES	08/27/04	TRAVEL SUBSISTENCE-MEMBER	3,458.13	
10-25	P1	CRAIG ALBRIGHT	09/30/04	CAB FARE	9.00	
10-25	P1	STEVEN V. BETZ	09/01/04	TRAVEL SUBSISTENCE	76.32	
10-29	P1	CHRISTOPHER J CLOSE	10/13/04	TRAVEL SUBSISTENCE	894.48	
10-29	P1	JEFFREY M ONZUK	10/18/04	TRAVEL SUBSISTENCE	677.21	
11-12	P1	CHRISTOPHER J CLOSE	10/24/04	TRAVEL SUBSISTENCE	1,415.45	
11-12	P1	CRAIG ALBRIGHT	10/18/04	TRAVEL SUBSISTENCE	86.44	
11-12	P1	JEFFREY M ONZUK	10/24/04	TRAVEL SUBSISTENCE	1,626.80	
12-10	P1	CITIBANK CARD SERVICES	09/28/04	TRAVEL SUBSISTENCE-MEMBER	1,891.28	
12-10	P1	CITIBANK GOV CARD SERVICE	10/06/04	TRAVEL SUBSISTENCE-GEIBEL	1,905.00	
12-10	P1	CRAIG ALBRIGHT	11/10/04	CAB FARE	39.00	
12-10	P1	JEFFREY M ONZUK	11/29/04	CAB FARE	7.00	
12-10	P1	MARY O'REAR	04/01/04	TRAVEL SUBSISTENCE	140.76	
12-10	P1	DO	06/01/04	TRAVEL SUBSISTENCE	68.40	
12-10	P1	DO	07/01/04	TRAVEL SUBSISTENCE	51.48	
12-10	P1	DO	08/01/04	TRAVEL SUBSISTENCE	95.76	
12-10	P1	DO	09/01/04	TRAVEL SUBSISTENCE	112.32	
12-10	P1	DO	10/01/04	TRAVEL SUBSISTENCE	27.00	
12-10	P1	DO	11/01/04	TRAVEL SUBSISTENCE	83.16	
12-10	P1	DO	05/01/04	TRAVEL SUBSISTENCE	214.31	
12-10	P1	STEVEN V. BETZ	12/02/03	TRAVEL SUBSISTENCE	78.84	
12-10	P1	DO	11/01/04	TRAVEL SUBSISTENCE	4.50	
12-10	P1	DO	11/15/04	PARKING	115.52	
12-10	P1	DO	10/01/04	TRAVEL SUBSISTENCE	159.17	
12-10	P1	STUART FOSTER	07/01/04	GASOLINE	177.86	
12-10	P1	DO	08/01/04	GASOLINE	158.01	
12-10	P1	DO	09/01/04	GASOLINE	192.25	
12-10	P1	DO	10/01/04	GASOLINE	15,867.31	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-04	CB	FAP041001A	09/10/04	OVERNIGHT MAIL	19.11	
10-04	P1	FEDERAL EXPRESS CORP	08/11/04	PHONE SERVICE-TROY OFFICE	160.84	
10-04	P1	SBC AMERITECH (DO)	09/10/04	PAGER SERVICE	66.61	
10-04	P1	SKYTEL	07/25/04			

10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	5.54
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	73.94
10-20	P9	MI092R0410	CIVIC CENTER ASSOCIATES	10/31/04	10/31/04	TROY-RENT	1,285.24
10-20	P9	MI0901R0410	NORTHWESTERN FINANCIAL CENTER	10/01/04	10/31/04	FARMINGTON HILLS - RENT	5,134.75
10-25	P1	SM09000013	SKYTEL	08/25/04	09/22/04	PAGER SERVICE	66.35
10-28	S5	DY430303917		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	128.67
10-28	S5	DY430303918		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	394.55
10-28	S5	DY430303923		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430303924		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	142.00
10-28	S5	DY430303925		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	59.16
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	18.10
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	42.65
10-29	P1	SM09000022	SBC AMERITECH (DO)	08/11/04	09/10/04	PHONE SERVICE	265.23
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	45.53
11-12	P1	SM09000027	DIRECTV	10/05/04	11/17/04	CABLE SERVICE	81.67
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/29/04	10/29/04	OVERNIGHT MAIL	23.44
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
11-22	P9	MI092R0411	CIVIC CENTER ASSOCIATES	11/01/04	11/30/04	TROY-RENT	1,285.24
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	45.53
11-22	CB	FX041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	12.88
11-22	P9	MI0901R0411	NORTHWESTERN FINANCIAL CENTER	11/01/04	11/30/04	FARMINGTON HILLS - RENT	5,134.75
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	19.14
11-30	S5	DY433603911		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	128.67
11-30	S5	DY433603912		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	397.22
11-30	S5	DY433603916		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433603917		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433603918		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	91.63
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	38.64
12-10	P1	SM090000041	DIRECTV	11/24/04	12/17/04	CABLE SERVICE	65.69
12-10	P1	SM090000040	KAREN SUE GEIBEL	10/17/04	11/16/04	PHONE SERVICE	35.70
12-10	P1	SM090000053	SBC AMERITECH (DO)	09/10/04	10/09/04	PHONE SERVICE-FARMINGTON	269.60
12-10	P1	SM090000054	DO	10/10/04	11/09/04	TELEPHONE SERVICE-TROY	167.63
12-10	P1	SM090000055	DO	10/10/04	11/09/04	PHONE SERVICE-FARMINGTON	273.12
12-10	P1	SM090000056	DO	11/10/04	12/09/04	TELEPHONE SERVICE-TROY	164.11
12-10	P1	SM090000057	SKYTEL	09/23/04	10/23/04	PAGER SERVICE	66.35
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	29.30
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	MI092R0412	CIVIC CENTER ASSOCIATES	12/01/04	12/31/04	TROY-RENT	1,285.24
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/31/04	FARMINGTON HILLS - RENT	5,134.75
12-20	P9	MI0901R0412	NORTHWESTERN FINANCIAL CENTER	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	150.61
12-31	S5	DY500403874		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	381.72
12-31	S5	DY500403875		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500403880		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY500403881		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	69.74
12-31	S5	DY500403882		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	24,143.25
10-04	P1	SM090000005	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/08/04	07/08/04	PRINTING OF BUSINESS CARDS	71.00
						PRINTING AND REPRODUCTION TOTALS	71.00
						RENT, COMMUNICATION, UTILITIES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KWOLLENBERG—Con.						
OTHER SERVICES						
10-20	P9	OPR04058710		HOUSECALL		1,260.00
11-12	P1	5M09000026		DO		649.88
11-22	P9	OPR04068711		DO		1,260.00
12-20	P9	OPR04058712		DO		1,260.00
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY INC						
10-04	P1	5M09000009		DEER PARK		4,429.88
10-13	C1	NW200424102		DO		995.00
10-13	C1	NW200424102		DO		13.99
10-13	C1	NW2004248102		DO		4.99
10-13	C1	NW2004248102		DO		33.99
10-13	C1	NW2004248102		DO		42.96
10-15	C1	NW2004248802		DO		13.99
10-15	C1	NW2004248802		DO		4.99
10-15	C1	NW2004248802		DO		49.49
10-15	C1	NW2004248802		DO		2.49
10-15	C1	NW2004248802		DO		77.50
10-21	P1	5M09000012		STAPLES		15.50
10-25	P1	5M09000011		DO		273.84
10-31	S1	04305000337		DO		171.18
11-05	C1	NW200430902		DO		564.35
11-05	C1	NW200430902		DO		13.99
11-05	C1	NW200430902		DO		4.99
11-05	C1	NW200430902		DO		95.44
11-05	C1	NW200430902		DO		48.99
11-30	S1	04335000339		DO		-114.36
12-08	C1	NW200434202		DO		13.99
12-08	C1	NW200434202		DO		4.99
12-08	C1	NW200434202		DO		48.99
12-10	P1	5M09000038		CONGRESSIONAL QUARTERLY INC.		2,233.00
12-10	P1	5M09000050		DETROIT NEWSPAPERS		169.00
12-10	P1	5M09000039		NATIONAL JOURNAL		1,899.00
12-10	P1	5M09000051		STAPLES		155.15
12-10	P1	5M09000052		DO		40.00
12-10	P1	5M09000036		STEVEN V. BETZ		44.50
12-10	P1	5M09000062		STUART FOSTER		21.19
12-10	P1	5M09000042		THE WASHINGTON POST		109.20
12-14	P2	035M000008		ALLIANCE MICRO		186.00
12-31	S1	04366000338		DO		256.97
EQUIPMENT						
10-31	S8	MA00396487		DO		7,540.25
10-31	S8	MA00396487		DO		1,420.38

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

10-31	S8	MA000399740	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2121
10-31	S8	MA000399741	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1095
11-30	S8	MA000410431	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1420 38
12-30	S8	MA000423038	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1420 38
EQUIPMENT TOTALS:						4293 30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,045.11
OFFICE TOTALS:						302,045.11

2004 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

10-13	HV	54903000034	09/01/04	09/30/04	FRANKED MAIL	93,712.87
10-27	OP	4USPS09001A	09/01/04	09/30/04	PERSONNEL COMPENSATION	2,454.03
11-04	HV	54903000312	10/01/04	10/31/04	PERSONNEL BENEFITS	272,233.30
11-19	OP	4USPS100001	10/01/04	10/31/04	TRAVEL	1,046.32
12-06	HV	54903000621	11/01/04	11/30/04	RENT, COMMUNICATION, UTILITIES	31,588.91
12-29	OP	4USPS11001B	11/01/04	11/30/04	PRINTING AND REPRODUCTION	70,015.25
OTHER SERVICES						51,515.89
SUPPLIES AND MATERIALS						5,795.63
EQUIPMENT						1,165.00
EQUIPMENT TOTALS:						30,818.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,531.36
OFFICE TOTALS:						1,263,723.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-13	HV	54903000034	09/01/04	09/30/04	USPS CREDITS	-37.20
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	834.74
11-04	HV	54903000312	10/01/04	10/31/04	USPS CREDITS	-83.02
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	848.01
12-06	HV	54903000621	11/01/04	11/30/04	USPS CREDITS	-59.58
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	951.08
FRANKED MAIL TOTALS						2,454.03

PERSONNEL COMPENSATION

10-13	HV	54903000034	09/01/04	09/30/04	EXECUTIVE ASSISTANT	21,999.99
10-27	OP	4USPS09001A	09/01/04	09/30/04	DISTRICT AIDE	10,300.00
11-04	HV	54903000312	10/01/04	10/31/04	DISTRICT AIDE	12,875.00
11-19	OP	4USPS100001	10/01/04	10/31/04	DISTRICT AIDE	16,400.01
12-06	HV	54903000621	11/01/04	11/30/04	LEGISLATIVE ASSISTANT	13,499.99
12-29	OP	4USPS11001B	11/01/04	11/30/04	LEGISLATIVE ASSISTANT	13,999.99
STAFF ASSISTANT						11,500.00
DISTRICT DIRECTOR						21,400.01
PRESS SECRETARY						15,874.99
PAID INTERN						1,866.66
DISTRICT AIDE						5,750.00
DISTRICT AIDE						16,400.01
CHIEF OF STAFF						1,352.75
CHIEF OF STAFF						4,000.00
LEGISLATIVE DIRECTOR						6,033.33
SR LEGISLATIVE ASSISTANT						26,000.00
DISTRICT AIDE						17,525.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM KOLBE—Con.						
POREDA, JASON						
		QUIROGA, PETRA MARIA Q	10/01/04 12/10/04	PAID INTERN		5,388.90
		RANCK, AARON A	10/01/04 12/31/04	DISTRICT AIDE		14,874.99
		SAUCEDO, LAURAL S	10/01/04 12/17/04	TEMPORARY EMPLOYEE		2,566.67
		STILGENBAUER, RICHARD C	10/01/04 12/31/04	DISTRICT AIDE		13,250.00
			10/01/04 12/31/04	SYSTEMS MANAGER		13,375.00
				PERSONNEL COMPENSATION TOTALS:		272,233.30
PERSONNEL BENEFITS						
10-29	S7	04303000025	10/01/04 10/31/04	TRANSIT BENEFITS		138.21
11-30	S7	04335000028	11/01/04 11/30/04	TRANSIT BENEFITS		70.15
12-30	S7	04365000027	12/01/04 12/31/04	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS		278.73
TRAVEL						
10-04	P1	54208000003	09/16/04 09/24/04	TRAVEL		55.27
10-04	P1	54208000001	09/24/04 09/28/04	TRAVEL		458.90
10-13	P1	54208000006	10/02/04 10/04/04	TRAVEL		319.90
10-13	P1	54208000007	09/01/04 09/28/04	TRAVEL		160.46
10-13	P1	54208000008	09/24/04 09/24/04	TRAVEL		36.18
10-21	P1	54208000011	10/09/04 10/09/04	TRAVEL		650.20
10-21	P1	54208000027	10/21/04 10/21/04	TRAVEL		28.81
11-02	P1	54208000030	10/25/04 10/25/04	TRAVEL		85.42
11-09	P1	54208000037	05/01/04 10/27/04	TRAVEL		1,066.24
11-09	P1	54208000035	10/02/04 10/30/04	TRAVEL		395.97
11-09	P1	54208000036	09/23/04 10/12/04	TRAVEL		221.09
11-09	P1	54208000038	10/16/04 10/23/04	TRAVEL		341.89
11-09	P1	54208000039	10/16/04 10/23/04	TRAVEL		431.97
11-16	P1	54208000045	11/07/04 11/07/04	TRAVEL		92.60
11-16	P1	54208000046	11/10/04 11/10/04	TRAVEL		148.20
11-16	P1	54208000048	10/12/04 10/12/04	TRAVEL		46.90
11-16	HR	ACH28795	10/16/04 10/23/04	ACH PAYMENT RETURN		-341.89
11-16	HR	ACH28795	10/16/04 10/23/04	ACH PAYMENT RETURN		-431.97
11-18	P1	54208000038	10/16/04 10/23/04	TRAVEL		341.89
11-18	P1	54208000039	10/16/04 10/23/04	TRAVEL		431.97
11-24	P1	54208000051	11/18/04 11/18/04	TRAVEL		29.14
11-24	P1	54208000050	11/15/04 11/16/04	TRAVEL		162.70
12-06	P1	54208000050	11/22/04 11/22/04	TRAVEL		157.20
12-06	P1	54208000063	12/02/04 12/02/04	TRAVEL		162.70
12-06	P1	54208000063	11/17/04 11/18/04	TRAVEL		96.48
12-06	P1	54208000065	11/01/04 11/30/04	TRAVEL		100.50
12-17	P1	54208000071	12/02/04 12/17/04	TRAVEL		346.90
12-17	P1	54208000072	12/02/04 12/02/04	TRAVEL		26.33
12-17	P1	54208000073	11/03/04 12/15/04	TRAVEL		204.68
12-17	P1	54208000075	12/02/04 12/06/04	TRAVEL		326.90
12-17	P1	54208000076	12/02/04 12/06/04	TRAVEL		520.13

12-17	P1	54208000077	DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE	205.55
12-17	P1	54208000078	DO	04/22/04	04/25/04	TRAVEL SUBSISTENCE	412.58
12-17	P1	54208000074	CITIBANK CARD SERVICES	12/09/04	12/09/04	AIRFARE DCA/TUS #4588 MBR	164.20
12-17	P1	54208000081	COLBY BAWZER	12/02/04	12/05/04	AIRFARE TUS/DCA/TUS #7081	336.90
12-17	P1	54208000082	DO	12/02/04	12/05/04	TRAVEL SUBSISTENCE	76.96
12-17	P1	54208000086	KAY J MCLOUGHLIN	12/02/04	12/05/04	AIRFARE TUS/DCA/TUS #708	346.90
12-17	P1	54208000087	DO	12/02/04	12/05/04	TRAVEL SUBSISTENCE	90.34
12-17	P1	54208000084	MELISSA K MARTIN	12/02/04	12/06/04	AIRFARE TUS/DCA/TUS #7007	346.90
12-17	P1	54208000085	DO	12/02/04	12/06/04	TRAVEL SUBSISTENCE	871.21
12-17	P1	54208000091	PAMELA A HARRINGTON	12/02/04	12/12/04	AIRFARE PHX/DCA/PHX	258.20
12-17	P1	54208000092	DO	12/02/04	12/04/04	TRAVEL SUBSISTENCE	315.34
12-17	P1	54208000089	PATRICIA C KLEIN	12/02/04	12/09/04	AIRFARE TUS/DCA/TUS	293.90
12-17	P1	54208000090	DO	12/02/04	12/05/04	TRAVEL SUBSISTENCE	585.83
12-17	P1	54208000079	PETRA MARIA QUIROGA	12/02/04	12/05/04	AIRFARE TUS/DCA/TUS #7066	346.90
12-17	P1	54208000080	DO	12/02/04	12/05/04	TRAVEL SUBSISTENCE	580.70
12-17	P1	54208000101	SEAN MULANEY	11/29/04	12/02/04	AIRFARE DCA/TUS/DCA #0913	602.80
12-17	P1	54208000102	DO	11/29/04	12/01/04	TRAVEL SUBSISTENCE	376.42
12-17	P1	54208000069	SHAY SAUCEDO	12/02/04	12/05/04	AIRFARE TUS/DCA/TUS #7005	346.90
12-17	P1	54208000070	DO	12/02/04	12/05/04	TRAVEL SUBSISTENCE	554.16
12-23	P1	54208000107	BEVERLY COLLIER	12/16/04	12/16/04	TRAVEL SUBSISTENCE	28.81
12-23	P1	54208000104	CITIBANK CARD SERVICES	12/19/04	12/19/04	AIRFARE TUS/DCA #0316 MBR	162.70
12-29	P1	54208000108	HON. JIM KOLBE	12/01/04	12/19/04	PRIVATE AUTO MILEAGE	160.80
12-29	P1	54208000109	REBECCA A. JENSEN	12/12/04	12/18/04	TRAVEL SUBSISTENCE	477.90
12-29	P1	54208000110	DO	12/12/04	12/18/04	TRAVEL SUBSISTENCE	427.59
						TRAVEL TOTALS	15,045.15
RENT, COMMUNICATION, UTILITIES							
10-04	P1	54208000004	QWEST	08/13/04	09/12/04	TELEPHONE SERVICE	774.90
10-13	P1	54208000010	FEDERAL EXPRESS	09/23/04	09/23/04	OVERNIGHT MAIL	5.72
10-13	P1	54208000009	VALLEY TELECOM	08/20/04	09/19/04	TELEPHONE SERVICE	78.85
10-18	C3	NW2004278800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	AZ0801R0410	DHS PROPERTY MANAGEMENT COMP	10/01/04	10/31/04	TUCSON - RENT	2,899.50
10-20	P9	AZ0802R0410	FIRST WEST PROPERTIES CORP	10/01/04	10/31/04	SIERRA VISTA - RENT	800.00
10-21	P1	54208000015	AT&T WIRELESS SERVICES	09/10/04	10/09/04	TELEPHONE SERVICE	58.94
10-21	P1	54208000017	COX COMMUNICATIONS	10/07/04	11/06/04	CABLE SERVICE	95.68
10-28	S5	DY430300650		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21
10-28	S5	DY430300651		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	405.00
10-28	S5	DY430300656		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430300657		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430300658		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	415.32
10-28	P1	54208000029	QWEST	09/13/04	10/12/04	TELEPHONE SERVICE	768.24
10-29	P1	54208000024	AMPHITHEATRE PUBLIC SCHOOLS	10/20/04	10/20/04	ROOM RENTAL FOR TOWN HALL MTNG	62.50
10-29	OP	5G308004002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	86.79
11-03	P1	54208000034	PIMA COMM COLLEGE DISTRICT	08/24/04	08/24/04	TOWNHALL RENTAL	125.00
11-16	P1	54208000044	COX COMMUNICATIONS	10/29/04	11/28/04	CABLE SERVICE	68.25
11-16	P1	54208000042	VALLEY TELECOM	09/20/04	10/19/04	TELEPHONE SERVICE	80.13
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	79.97
11-22	P1	54208000016	COX COMMUNICATIONS	09/29/04	10/28/04	CABLE SERVICE	65.36
11-22	P9	AZ0801R0411	DHS PROPERTY MANAGEMENT COMP	11/01/04	11/30/04	TUCSON - RENT	2,899.50
11-22	P9	AZ0802R0411	FIRST WEST PROPERTIES CORP	11/01/04	11/30/04	SIERRA VISTA - RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM KOLBE—Con						
11-24	P1	54Z08000053	11/07/04	CABLE SERVICE	95.68	
11-29	OP	5GSA0904003	09/01/04	TELECOMMUNICATIONS CHARGES	86.79	
11-30	SS	DY433600652	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21	
11-30	SS	DY433600653	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	389.17	
11-30	SS	DY433600658	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY433600659	10/01/04	DC TEL SERVICE (TRANSFER)	136.00	
11-30	SS	DY433600660	10/01/04	DC TEL TOLLS (TRANSFER)	144.37	
12-06	P1	54Z08000060	10/10/04	PHONE SERVICE	58.94	
12-06	P1	54Z08000062	10/19/04	TOWNHALL RENTAL	230.00	
12-06	P1	54Z08000059	10/13/04	TELEPHONE SERVICE	769.75	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	85.48	
12-17	P1	54Z08000093	11/29/04	CABLE SERVICE	68.25	
12-17	P1	54Z08000095	11/22/04	OVERNIGHT MAIL	31.67	
12-17	P1	54Z08000083	12/09/04	BLACKBERRY EQUIPMENT	89.53	
12-17	P1	54Z08000088	12/02/04	TELEPHONE SERVICE	38.40	
12-20	P9	AZ0801R0412	12/01/04	TUCSON - RENT	2,899.50	
12-20	P9	AZ0802R0412	12/01/04	SIERRA VISTA - RENT	800.00	
12-20	OP	5GSA1004003	10/01/04	TELECOMMUNICATIONS CHARGES	88.50	
12-23	P1	54Z08000105	12/07/04	CABLE SERVICE	105.68	
12-27	P2	HC05000366	12/02/04	7290 BLACKBERRY	199.00	
12-27	P2	HC05000366	12/02/04	BLUETOOTH HEADSET 63397	79.99	
12-27	P2	HC05000366	12/02/04	63483 DESK STAND	47.99	
12-27	P2	HC05000367	12/02/04	TRAVEL CHARGER 63479	21.59	
12-27	OP	5GSA104003	12/02/04	7290 BLACKBERRY	199.00	
12-29	P1	54Z08000112	11/01/04	TELECOMMUNICATIONS CHARGES	88.50	
12-31	SS	DY500400631	11/01/04	TELECOMMUNICATIONS CHARGES	61.05	
12-31	SS	DY500400632	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21	
12-31	SS	DY500400637	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	355.70	
12-31	SS	DY500400638	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY500400639	11/01/04	DC TEL SERVICE (TRANSFER)	136.00	
12-31	SS	DY500400639	11/01/04	DC TEL TOLLS (TRANSFER)	174.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,571.65	
PRINTING AND REPRODUCTION						
10-21	P2	OSP32521	10/01/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
10-29	S3	043303000017	10/01/04	PHOTOGRAPHIC (TRANSFER)	54.00	
11-30	S3	043350000014	11/01/04	PHOTOGRAPHIC (TRANSFER)	40.60	
12-14	P2	OSP32886	11/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-15	P2	OSP32873	11/15/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
12-15	P2	OSP32873	11/15/04	1000 CT BUFF STOCK WRAISED P	99.50	
12-29	OP	5GPO1104002	09/23/04	PRINTING AND REPRODUCTION	261.00	
12-31	S3	043660000010	12/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	573.05
10-21	P1	54Z080000014	09/01/04	CLEANING SERVICE	270.00	

10-21	PI	54Z08000012	THUNDER MOUNTAIN CLEANING	10/01/04	10/31/04	CLEANING SERVICE	75.00
11-16	PI	54Z08000049	JACKIE'S CUSTOM CLEANING	10/01/04	10/31/04	CLEANING SERVICE	315.00
11-16	PI	54Z08000047	OMAR KAHAWA	11/04/04	11/05/04	TRAINING	55.00
11-16	PI	54Z08000041	THUNDER MOUNTAIN CLEANING	11/01/04	11/30/04	CLEANING SERVICE	95.00
12-17	PI	54Z08000096	JACKIE'S CUSTOM CLEANING	11/01/04	11/30/04	CLEANING SERVICE	260.00
12-17	PI	54Z08000103	THUNDER MOUNTAIN CLEANING	12/01/04	12/31/04	CLEANING SERVICE	95.00
						OTHER SERVICES TOTALS:	1,165.00
10-04	PI	54Z08000005	CONGRESSIONAL QUARTERLY INC.	12/13/04	12/12/05	SUBSCRIPTION	2,074.05
10-04	PI	54Z08000002	PATRICK BAUGH	09/23/04	09/23/04	OFFICE SUPPLIES	43.34
10-21	PI	54Z08000013	OFFICEMAX CREDIT PLAN	10/13/04	10/13/04	OFFICE SUPPLIES	96.20
10-21	PI	54Z08000020	THE WASHINGTON TIMES	11/16/04	11/15/05	SUBSCRIPTION	118.27
10-25	PI	54Z08000021	DEER PARK SPRING WATER	09/02/04	09/30/04	BOTTLED WATER	63.72
10-25	PI	54Z08000018	SIERRA SPRINGS	08/27/04	09/27/04	BOTTLED WATER	46.00
10-27	PI	54Z08000026	THE BISBEE OBSERVER	11/14/04	11/14/05	SUBSCRIPTION	31.00
10-27	PI	54Z08000022	THE WASHINGTON POST	11/10/04	11/08/05	SUBSCRIPTION	109.20
10-27	PI	54Z08000023	DO	11/12/04	11/10/05	SUBSCRIPTION	187.20
10-27	PI	54Z08000025	TOMBSTONE UNBLEWED	09/22/04	09/22/05	SUBSCRIPTION	33.00
10-28	PI	54Z08000028	CONGRESSIONAL QUARTERLY INC.	09/20/04	09/12/05	SUBSCRIPTION	585.00
10-31	SI	04305000310		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	412.46
11-01	P2	05S32721	ALLIANCE MICRO	10/18/04	10/18/04	TONER - HP09 #C3909A	149.00
11-02	PI	54Z08000032	E & E PUBLISHING LLC	01/01/05	12/31/05	SUBSCRIPTION	995.00
11-02	PI	54Z08000031	OFFICEMAX CREDIT PLAN	10/20/04	10/20/04	OFFICE SUPPLIES	3.54
11-02	PI	54Z08000033	TERRITORIAL NEWSPAPERS	11/27/04	11/26/05	SUBSCRIPTION	47.50
11-16	PI	54Z08000043	DS WATERS OF AMERICA	09/28/04	10/26/04	BOTTLED WATER	39.82
11-16	PI	54Z08000040	OFFICE SMART	11/05/04	11/05/04	OFFICE SUPPLIES	27.45
11-24	PI	54Z08000058	CONGRESSIONAL QUARTERLY INC	03/28/05	03/27/06	SUBSCRIPTION	2,790.00
11-24	PI	54Z08000052	DEER PARK SPRING WATER	10/15/04	10/31/04	BOTTLED WATER	55.74
11-24	PI	54Z08000055	DOW JONES & COMPANY, INC.	01/23/05	01/22/06	SUBSCRIPTION	199.00
11-24	PI	54Z08000056	DO	02/16/05	02/15/06	SUBSCRIPTION	199.00
11-24	PI	54Z08000057	DO	01/29/05	01/28/06	SUBSCRIPTION	210.14
11-24	PI	54Z08000054	FINANCIAL TIMES	02/04/05	02/03/06	SUBSCRIPTION	315.14
11-30	SI	04333000312		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	315.14
12-06	PI	54Z08000061	AB DICK PRODUCTS CO	11/15/04	11/15/04	OFFICE SUPPLIES	210.19
12-06	PI	54Z08000067	OFFICE SMART	11/09/04	11/09/04	OFFICE SUPPLIES	102.22
12-06	PI	54Z08000068	DO	11/22/04	11/22/04	OFFICE SUPPLIES	22.42
12-06	PI	54Z08000066	OFFICEMAX CREDIT PLAN	11/17/04	11/22/04	OFFICE SUPPLIES	14.93
12-17	PI	54Z08000097	PATRICK BAUGH	12/08/04	12/09/04	OFFICE SUPPLIES	294.86
12-17	PI	54Z08000099	DO	12/15/04	12/15/04	OFFICE EQUIPMENT	66.06
12-17	PI	54Z08000100	DO	11/22/04	11/22/04	REFERENCE MATERIAL	367.46
12-17	PI	54Z08000094	SIERRA SPRINGS	11/19/04	11/29/04	BOTTLED WATER	14.45
12-20	PI	54Z08000098	NOGALES INTERNATIONAL	01/31/05	01/31/06	SUBSCRIPTION	58.65
12-23	PI	54Z08000106	OFFICEMAX CREDIT PLAN	12/17/04	12/17/04	OFFICE SUPPLIES	22.00
12-29	PI	54Z08000111	DEER PARK SPRING WATER	11/05/04	11/30/04	BOTTLED WATER	135.55
12-31	SI	04366000312		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	63.72
						SUPPLIES AND MATERIALS TOTALS	330.92
10-31	S8	MA000395332	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	10,534.20
11-30	S8	MA000409844		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,794.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM KOLBE—Con.						
12-30	S8	MA000422354	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
					EQUIPMENT TOTALS	11,382.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,237.95
					OFFICE TOTALS:	332,237.95
2004 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	32,227.57	26,410.41
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	861,244.47	228,382.81
11-23	05	4M3856001B	07/31/04	FRANKED MAIL	16,390.25	6,194.28
11-23	05	4M3856002B	07/28/04	FRANKED MAIL	90,395.91	23,683.16
11-23	05	4M3856003B	07/01/04	FRANKED MAIL	1,619.64	187.20
12-14	HV	54903000770	11/01/04	FRANKED MAIL	18,151.05	15,343.90
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	23,852.57	23,852.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,662.00
					OFFICE TOTALS:	331,716.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	441.73	441.73
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	1,386.94	1,386.94
11-23	05	4M3856001B	07/31/04	FRANKED MAIL	9,293.57	9,293.57
11-23	05	4M3856002B	07/28/04	FRANKED MAIL	5,952.75	5,952.75
11-23	05	4M3856003B	07/01/04	FRANKED MAIL	8,956.71	8,956.71
12-14	HV	54903000770	11/30/04	USPS CREDITS	-64.70	-64.70
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	443.41	443.41
					FRANKED MAIL TOTALS:	26,410.41
PERSONNEL COMPENSATION						
BENNY JOSEPH ROBERT						
10-27	OP	4USPS09001A	09/30/04	SPECIAL ASSISTANT	19,749.99	19,749.99
11-19	OP	4USPS100001	10/31/04	LEGISLATIVE DIRECTOR	22,899.50	22,899.50
11-23	05	4M3856001B	07/31/04	STAFF ASSISTANT	11,499.99	11,499.99
11-23	05	4M3856002B	07/28/04	LEGISLATIVE ASSISTANT	9,375.00	9,375.00
11-23	05	4M3856003B	07/01/04	STAFF ATTORNEY	17,000.01	17,000.01
12-14	HV	54903000770	11/30/04	CONGRESSIONAL STAFF	11,975.01	11,975.01
12-29	OP	4USPS11001B	11/30/04	ADMIN DIRECTOR/PRESS SECRETARY	10,847.22	10,847.22
					LEGISLATIVE ASSISTANT	8,000.01
					CONGRESSIONAL AIDE	7,500.00
					SCHEDULER	7,321.67
					ASST LEGIS AIDE	9,999.99
					PART-TIME EMPLOYEE	8,450.01
					LEGISLATIVE CORRESPONDENT	2,364.45
					SENIOR LEGISLATIVE ASSISTANT	17,499.99

MILES,CHRISTINE	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,950.00
PETTUS,MORRIS A	10/01/04	12/31/04	CONGRESSIONAL AIDE	7,749.99
RODES,BETTY L	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,700.00
SPINNEY,SAMANTHA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,400.01
VECCHIO,PATRICIA	10/01/04	12/31/04	DISTRICT DIRECTOR	20,049.99
VEITH,CATHERINE B	10/01/04	12/31/04	SCHEDULER	7,749.99
VITTARDI,LYN M	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,433.33
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	6,866.66
			PERSONNEL COMPENSATION TOTALS:	228,382.81
TRAVEL				
10-04 P1 50H10000027	99/15/04	09/15/04	CAB FARE	15.00
10-04 P1 50H10000028	09/21/04	09/21/04	CAB FARE	15.00
10-04 P1 50H10000029	09/23/04	09/23/04	CAB FARE	15.00
10-04 P1 50H10000030	09/23/04	09/23/04	CAB FARE	63.00
10-04 P1 50H10000031	09/09/04	09/09/04	PARKING	1.50
10-04 P1 50H10000032	09/09/04	09/09/04	PARKING	1.50
10-04 P1 50H10000033	09/09/04	09/09/04	PARKING	1.50
10-04 P1 50H10000034	08/09/04	08/09/04	PARKING	1.50
10-04 P1 50H10000035	08/16/04	08/16/04	PARKING	6.00
10-04 P1 50H10000036	08/30/04	08/30/04	PARKING	1.15
10-04 P1 50H10000037	09/02/04	09/02/04	PARKING	1.50
10-04 P1 50H10000038	09/09/04	09/09/04	PARKING	2.00
10-04 P1 50H10000039	07/14/04	07/14/04	PARKING	1.50
10-04 P1 50H10000040	07/15/04	07/15/04	PARKING	2.00
10-04 P1 50H10000041	07/15/04	07/15/04	PARKING	1.50
10-04 P1 50H10000042	07/15/04	07/15/04	PARKING	1.50
10-04 P1 50H10000043	06/17/04	06/17/04	TOLLS	1.25
10-04 P1 50H10000044	09/09/04	09/09/04	MILEAGE	2.15
10-04 P1 50H10000045	06/24/04	06/24/04	PARKING	402.75
10-15 P1 50H10000034	09/13/04	09/13/04	PARKING	6.50
10-15 P1 50H10000035	09/02/04	09/02/04	MILEAGE	3.00
11-10 P1 50H10000033	09/07/04	09/07/04	AIRFARE CLEV/DC #8790 MBR	43.13
11-10 P1 50H10000033	09/09/04	09/09/04	AIRFARE IAD/CLEV #1847 MBR	248.10
11-10 P1 50H10000033	09/13/04	09/13/04	AIRFARE CLEV/DC #3593 MBR	74.10
11-10 P1 50H10000033	09/15/04	09/15/04	AIRFARE DC/CLEV #7518 MBR	248.10
11-10 P1 50H10000033	09/21/04	09/21/04	AIRFARE CLEV/DC #6223 MBR	248.10
11-10 P1 50H10000041	11/06/04	11/06/04	CAB FARE	14.00
11-10 P1 50H10000049	07/15/04	07/15/04	CAB FARE	7.60
11-10 P1 50H10000050	10/06/04	10/06/04	CAB FARE	7.00
11-17 P1 50H10000054	09/23/04	09/23/04	AIRFARE DC/CLEV #1138 MBR	81.10
11-18 P1 50H10000055	09/28/04	09/28/04	AIRFARE CLEV/DC #4988 MBR	248.10
11-18 P1 50H10000055	09/30/04	09/30/04	AIRFARE DC/CLEV #7320 MBR	248.10
11-18 P1 50H10000055	10/04/04	10/04/04	AIRFARE CLEV/DC #9657 MBR	248.10
11-18 P1 50H10000055	10/04/04	10/04/04	AIRFARE DC/CLEV MBR	83.10
11-23 P1 50H10000056	10/09/04	10/09/04	AIRFARE BAL/CLEV MBR	42.10
11-23 P1 50H10000057	10/04/04	10/04/04	MILEAGE	48.75
12-07 P1 50H10000063	10/20/04	10/20/04	PARKING	7.00
12-07 P1 50H10000064	11/30/04	11/30/04	LOCAL TRANSPORTATION	9.00
12-07 P1 50H10000064	11/30/04	11/30/04	LOCAL TRANSPORTATION	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DENNIS J. KUCINICH—Con						
12-08	P1 50H10000067	STEPHEN T INCHAK	11/08/04	PRIVATE AUTO MILEAGE	15.00	
12-08	P1 50H10000068	DO	11/29/04	AIRFARE 0836	210.20	
12-08	P1 50H10000069	DO	11/23/04	AIRFARE FEE	15.00	
12-08	P1 50H10000070	DO	11/29/04	TRAIN FARE	6.00	
12-08	P1 50H10000071	DO	11/29/04	LOCAL TRANSPORTATION	6.00	
12-09	P1 50H10000072	DO	11/29/04	LOGGING	700.76	
12-10	P1 50H10000074	HON DENNIS J KUCINICH	12/05/04	CAB FARE	15.00	
12-10	P1 50H10000075	DO	11/20/04	CAB FARE	60.00	
12-15	P1 50H10000077	CATHERINE B VETH	12/07/04	CAB FARE	14.00	
12-15	P1 50H10000078	STEPHEN T INCHAK	12/03/04	CAB FARE	6.00	
12-16	P1 50H10000085	CATHERINE B VETH	12/14/04	CAB FARES (2)	14.00	
12-16	P1 50H10000087	DO	12/13/04	CAB FARES (2)	14.00	
12-16	P1 50H10000086	CITIBANK GOV CARD SERVICE	11/16/04	AIRFARE CLEVDC #5903	248.10	
12-16	P1 50H10000088	DO	11/20/04	AIRFARE IAD/CLEV #1845	123.10	
12-16	P1 50H10000079	STEPHEN T INCHAK	12/08/04	MILEAGE	13.13	
12-16	P1 50H10000080	VICTOR EDGERTON	12/07/04	AIRFARE #1059	210.20	
12-16	P1 50H10000081	DO	12/07/04	CAB FARE	63.00	
12-16	P1 50H10000082	DO	12/07/04	RENTAL CAR	115.61	
12-16	P1 50H10000083	DO	12/07/04	LOGGING	170.07	
12-16	P1 50H10000084	DO	12/09/04	GASOLINE	10.39	
12-17	P1 50H10000108	DOUGLAS GORDON	12/09/04	TRAIN FARE	6.00	
12-17	P1 50H10000109	DO	12/15/04	AIRFARE #2100	511.21	
12-17	P1 50H10000112	MARTIN D GELFAND	12/15/04	CAB FARE	78.00	
12-17	P1 50H10000113	DO	12/02/04	LOGGING	194.18	
12-17	P1 50H10000114	DO	12/02/04	GROUND TRANSPORTATION	2.00	
12-17	P1 50H10000115	DO	12/03/04	GROUND TRANSPORTATION	2.00	
12-17	P1 50H10000116	DO	10/13/04	PARKING	1.75	
12-17	P1 50H10000117	DO	10/07/04	PARKING	0.90	
12-17	P1 50H10000118	DO	10/07/04	PARKING	1.25	
12-20	P1 50H10000120	DO	10/19/04	PARKING	1.10	
12-20	P1 50H10000121	DO	10/08/04	PARKING	1.50	
12-20	P1 50H10000122	DO	11/30/04	PARKING	3.50	
12-20	P1 50H10000123	DO	09/29/04	PARKING	2.25	
12-20	P1 50H10000124	DO	10/28/04	PARKING	3.50	
12-20	P1 50H10000125	DO	10/04/04	PARKING	1.50	
12-20	P1 50H10000129	DO	09/14/04	MILEAGE	452.25	
12-20	P1 50H10000130	DO	09/30/04	PARKING	0.75	
12-20	P1 50H10000130	DO	12/02/04	AIRFARE #1054	191.20	
TRAVEL TOTALS:					6,194.28	
RENT COMMUNICATION UTILITIES						
10-04	P1 50H10000020	MARTIN D GELFAND	06/27/04	PHONE SERVICE	25.04	
10-04	P1 50H10000021	DO	06/27/04	PHONE SERVICE	27.99	
10-04	P1 50H10000022	DO	07/27/04	PHONE SERVICE	27.91	

10-07	P1	50H10000032	SAMANTHA A. SPINNEY	10/06/04	10/06/04	POSTAGE	7.20
10-12	CB	NW410611906	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL	1.52
10-13	CB	NW410122010	DO	09/24/04	09/24/04	OVERNIGHT MAIL	1.52
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-15	P1	50H10000033	DOUGLAS GORDON	08/22/04	09/21/04	PHONE SERVICE	87.63
10-18	P1	50H10000037	SBC AMERITECH (DO)	07/28/04	08/27/04	PHONE SERVICE-LAKEWOOD	406.47
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/15/04	10/15/04	OVERNIGHT MAIL	55.84
10-28	SS	DY430305528		09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85
10-28	SS	DY430305529		09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	510.20
10-28	SS	DY430305534		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430305535		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	104.00
10-28	SS	DY430305536		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	103.75
10-28	SS	OH16746810A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT LAKEWOOD	5182.00
10-28	SS	OH16746810B	DO	10/01/04	10/31/04	RENT LAKEWOOD	648.00
10-28	SS	OH54843410A		07/30/04	07/30/04	BLACKBERRY SERVICE	93.80
10-29	P1	NW990000050	CINGULAR INTERACTIVE	09/22/04	10/21/04	PHONE SERVICE	104.86
11-10	P1	50H10000039	DOUGLAS GORDON	09/22/04	10/21/04	PHONE SERVICE	232.82
11-10	P1	50H10000045	SBC AMERITECH (DO)	08/28/04	09/27/04	PHONE SERVICE	478.02
11-10	P1	50H10000048	DO	08/22/04	09/21/04	PHONE SERVICE	255.53
11-10	P1	50H10000051	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
11-17	C3	NW200432201	SBC AMERITECH (DO)	09/28/04	10/27/04	PHONE SERVICE	421.09
11-23	P1	50H10000058	SBC AMERITECH (DO)	09/01/04	09/01/04	ACH PAYMENT RETURN	-42.74
11-26	HR	ACH229546	CINGULAR INTERACTIVE	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85
11-30	SS	DY433605515		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	503.22
11-30	SS	DY433605516		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433605521		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	104.00
11-30	SS	DY433605522		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	136.33
11-30	SS	DY433605523		10/01/04	11/30/04	RENT LAKEWOOD	5182.00
11-30	SS	OH016746C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT LAKEWOOD	648.00
11-30	SS	OH054843B11	DO	11/01/04	11/30/04	RENT LAKEWOOD	78.59
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	26.64
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/22/04	11/21/04	OVERNIGHT MAIL	174.79
12-08	P1	50H10000065	DOUGLAS GORDON	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	16.75
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	OVERNIGHT MAIL	37.00
12-10	P1	50H10000076	MARIAN CAREY	11/15/04	11/15/04	POSTAGE	51.42
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/08/04	12/08/04	OVERNIGHT MAIL	15.00
12-16	CB	NW412141849	DO	12/10/04	12/10/04	OVERNIGHT MAIL	85.48
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	227.07
12-17	P1	50H10000089	SBC AMERITECH (DO)	10/22/04	11/21/04	TELEPHONE SERVICE	20.78
12-20	P1	50H10000126	MARTIN D GELFAND	08/27/04	09/26/04	PHONE SERVICE	28.53
12-20	P1	50H10000127	DO	09/27/04	10/26/04	PHONE SERVICE	37.66
12-20	P1	50H10000128	DO	10/27/04	11/26/04	CABLE SERVICE	496.37
12-23	P1	50H10000133	COX COMMUNICATIONS	12/01/04	12/31/04	RENT LAKEWOOD	5182.00
12-28	SS	OH016746C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT LAKEWOOD	648.00
12-28	SS	OH054843B12	DO	12/01/04	12/31/04	RENT LAKEWOOD	58.77
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/20/04	12/20/04	OVERNIGHT MAIL	20.25
12-30	CB	NW412291913	DO	12/20/04	12/20/04	OVERNIGHT MAIL	102.89
12-31	SS	DY500405443		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	460.11
12-31	SS	DY500405444		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-31	SS	DY500405450		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS J. KUCINICH—Con						
12-31	\$5	DY500405451	11/01/04	DC TEL SERVICE (TRANSFER)		104.00
12-31	\$5	DY500405452	11/01/04	DC TEL TOLLS (TRANSFER)		93.88
				RENT, COMMUNICATION, UTILITIES TOTALS		23,683.16
PRINTING AND REPRODUCTION						
10-04	P1	50H10000026	09/27/04	PRINTING		22.50
10-21	P1	50H10000038	10/15/04	PRINTING OF ENVELOPES		42.00
10-29	S3	04303000154	10/01/04	PHOTOGRAPHIC (TRANSFER)		43.80
11-10	P1	50H10000046	10/20/04	PRINTING		72.50
12-31	S3	04386000102	12/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS		187.20
OTHER SERVICES						
11-10	P1	50H10000040	11/04/04	TRAINING		55.90
11-23	P1	50H10000059	11/05/04	EQUIPMENT REPAIR		130.95
11-30	HR	ACH29752	11/05/04	ACH PAYMENT RETURN		-130.95
12-22	P1	50H10000059	11/05/04	EQUIPMENT REPAIR		130.95
12-23	P1	50H10000132	12/17/04	WEB SITE DESIGN		15,288.00
12-28	HR	ACH231833	11/05/04	ACH PAYMENT RETURN		-130.95
				OTHER SERVICES TOTALS		15,343.90
SUPPLIES AND MATERIALS						
10-04	P1	50H10000001	06/21/04	FOOD & BEVERAGES		8.69
10-04	P1	50H10000002	07/15/04	BOTTLED WATER		4.99
10-04	P1	50H10000003	09/10/04	FOOD & BEVERAGES		7.17
10-04	P1	50H10000007	06/21/04	FOOD & BEVERAGES		10.49
10-04	P1	50H10000008	07/15/04	FOOD & BEVERAGES		8.07
10-04	P1	50H10000024	01/01/04	SUBSCRIPTION		252.00
10-04	P1	50H10000025	08/01/04	SUBSCRIPTION		268.00
10-07	P1	50H10000031	08/19/04	BOTTLED WATER		61.34
10-13	C1	NW200428103	08/31/04	BOTTLED WATER		10.00
10-13	C1	NW200428103	08/19/04	BOTTLED WATER		52.24
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		10.00
10-15	C1	NW200428803	09/10/04	BOTTLED WATER		42.29
10-15	P1	50H10000036	09/28/04	FOOD & BEVERAGES		33.69
10-31	S1	04305000357	10/01/04	OFFICE SUPPLY (TRANSFER)		639.70
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		10.00
11-05	C1	NW200430902	10/01/04	BOTTLED WATER		49.75
11-10	P1	50H10000044	10/22/04	BOTTLED WATER		54.73
11-10	P1	50H10000047	10/07/04	OFFICE SUPPLIES		452.88
11-10	P1	50H10000042	10/19/04	OFFICE SUPPLIES		43.02
11-10	P1	50H10000043	10/12/04	BOTTLED WATER		5.99
11-10	P1	50H10000043	10/19/04	FOOD & BEVERAGES		32.87
11-10	P1	50H10000052	09/01/04	SUBSCRIPTION		268.00
11-23	P2	0SS32828	11/05/04	FELLOWS STEP FILE - FEL 72004		25.00
11-30	S1	04335000359	11/01/04	OFFICE SUPPLY (TRANSFER)		9.00

12-03	P1	50H10000061	THOMSON WEST	10/01/04	10/31/04	SUBSCRIPTION	268.00
12-07	P1	50H10000062	CATHOLIC UNIVERSE BULLETIN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08	C1	NW200434202	DO	11/12/04	11/12/04	BOTTLED WATER	42.29
12-08	P1	50H10000066	INDEPENDENCE BUSINESS SUPPLY	11/16/04	11/16/04	OFFICE SUPPLIES	32.50
12-17	P1	50H10000093	CATHOLIC UNIVERSE BULLETIN	01/01/05	12/31/06	SUBSCRIPTION	23.00
12-17	P1	50H10000105	CONGRESSIONAL QUARTERLY, INC	01/24/05	03/28/06	SUBSCRIPTION	11,287.00
12-17	P1	50H10000101	CRAIN'S CLEVELAND BUSINESS	05/24/05	05/23/06	SUBSCRIPTION	59.00
12-17	P1	50H10000110	MARTIN D GELFAND	11/05/04	11/05/04	FOOD & BEVERAGES	11.29
12-17	P1	50H10000111	DO	09/21/04	09/21/04	FOOD & BEVERAGES	10.29
12-17	P1	50H10000119	DO	11/05/04	11/05/04	FOOD & BEVERAGES	10.48
12-17	P1	50H10000104	PLAIN DEALER	03/16/04	03/15/06	SUBSCRIPTION	166.76
12-17	P1	50H10000090	PROGRESSIVE	04/02/04	04/01/06	SUBSCRIPTION	24.00
12-17	P1	50H10000094	SUN NEWSPAPERS	10/16/05	10/15/06	SUBSCRIPTION	36.80
12-17	P1	50H10000095	DO	12/09/04	12/08/06	SUBSCRIPTION	66.10
12-17	P1	50H10000096	DO	12/09/04	12/08/06	SUBSCRIPTION	66.10
12-17	P1	50H10000097	DO	09/24/05	09/23/06	SUBSCRIPTION	36.80
12-17	P1	50H10000098	DO	10/16/05	10/15/06	SUBSCRIPTION	36.80
12-17	P1	50H10000099	DO	02/04/05	02/03/06	SUBSCRIPTION	36.80
12-17	P1	50H10000100	THE GAZETTE	01/01/05	01/01/06	SUBSCRIPTION	10.00
12-17	P1	50H10000092	THE NATION	03/08/05	03/07/06	SUBSCRIPTION	52.00
12-17	P1	50H10000106	THE NEW YORK TIMES			SUBSCRIPTION	376.34
12-17	P1	50H10000107	DO			SUBSCRIPTION	260.10
12-17	P1	50H10000103	THE WASHINGTON POST	11/09/04	10/11/05	SUBSCRIPTION	109.20
12-17	P1	50H10000091	THOMSON WEST	11/01/04	12/31/05	SUBSCRIPTION	3,944.00
12-20	P1	50H10000102	WEST LIFE			SUBSCRIPTION	57.00
12-27	P1	50H10000131	THE NEIGHBORHOOD NEWS	01/01/05	12/31/06	SUBSCRIPTION	40.00
12-29	P1	50H10000134	CLAUDIA JARO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	4.78
12-29	P1	50H10000135	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	16.97
12-31	S1	04365000357	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	4,378.26
EQUIPMENT							23,852.57
10-31	S8	MA00039074		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
11-30	S8	MA000410780		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
12-30	S8	MA000424202		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
EQUIPMENT TOTALS:							7,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,716.33
OFFICE TOTALS							331,716.33
2004 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							10,315.10
PERSONNEL COMPENSATION							986,563.75
PERSONNEL BENEFITS							530.66
TRAVEL							1,492.01
RENT COMMUNICATION, UTILITIES							15,242.87
PRINTING AND REPRODUCTION							89,071.63
OTHER SERVICES							1,451.85
SUPPLIES AND MATERIALS							384,380
SUPPLIES AND MATERIALS TOTALS							1,915.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAY LAHOOD—Con.						
EQUIPMENT					33,749.54	8,563.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,156,049.91	290,831.31
OFFICE TOTALS:					1,156,049.91	290,831.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	HV	54903000101		USPS CREDITS		-64.10
10-27	OP	40SPS09001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL		958.63
11-10	HV	54903000388		USPS CREDITS		-70.00
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	FRANKED MAIL		758.72
12-29	OP	40SPS11001B	DO	FRANKED MAIL		566.53
FRANKED MAIL TOTALS:						2,149.78

PERSONNEL COMPENSATION

BAKER BARBARA J						
10/01/04	12/31/04	OFFICE MANAGER				11,874.99
11/08/04	12/31/04	COMMUNICATIONS DIRECTOR				9,495.83
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				12,875.01
10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER				27,125.01
10/01/04	12/31/04	STAFF ASST/CASEWORKER				10,625.01
10/01/04	12/31/04	STAFF ASST/CASEWORKER				9,125.01
10/01/04	12/31/04	CASEWORKER				5,499.99
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				8,625.00
10/01/04	12/31/04	PART-TIME EMPLOYEE				5,333.34
10/01/04	12/31/04	DISTRICT SCHEDULER/CASEWORKER				7,374.99
10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT				37,625.01
10/01/04	12/31/04	DISTRICT ADMINISTRATIVE ASSISTANT				29,625.01
10/01/04	12/31/04	CASEWORK DIR/PROJ. COORDIN				16,250.01
10/01/04	12/31/04	DISTRICT OFFICE MANAGER				13,250.01
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT				12,624.99
10/01/04	10/17/04	CONSTITUENT SERVICES REPRESENTATIVE				2,238.89
11/01/04	12/31/04	LEGISLATIVE ASSISTANT				4,666.66
10/01/04	12/31/04	CASEWORKER				11,874.99
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				6,018.75
10/01/04	12/31/04	RECEPTIONIST/CASEWORKER				6,999.99
PERSONNEL COMPENSATION TOTALS:						249,128.48

PERSONNEL BENEFITS

10-29	S7	04303000129		TRANSIT BENEFITS		106.78
11-30	S7	04335000141		TRANSIT BENEFITS		211.83
12-30	S7	04365000131		TRANSIT BENEFITS		212.05
PERSONNEL BENEFITS TOTALS:						530.66
TRAVEL						
10-18	P1	51118000001	HON. RAY LAHOOD	CAR RENTAL		393.72
10-18	P1	51118000002	DO	LOCAL TRANSPORTATION		10.00
10-18	P1	51118000003	DO	LOCAL TRANSPORTATION		10.00

10-18	PI	51L1800004	DO	09/27/04	09/27/04	AIRFARE 4322/LAHOOD	88.10
10-18	PI	51L1800005	DO	10/01/04	10/04/04	AIRFARE 2153/LAHOOD	304.40
10-18	PI	51L1800006	DO	10/08/04	10/08/04	AIRFARE 6211/LAHOOD	85.80
10-18	PI	51L1800007	DO	10/08/04	10/11/04	CAR RENTAL	222.19
10-18	PI	51L1800013	STANDARD PARKING	09/01/04	09/30/04	LOCAL TRANSPORTATION	150.00
11-03	PI	51L1800019	DO	10/01/04	10/31/04	LOCAL TRANSPORTATION	150.00
12-13	PI	51L1800069	HON. RAY LAHOOD	06/03/04	06/03/04	AIRFARE 7279/LAHOOD	1,094.70
12-13	PI	51L1800070	DO	11/20/04	11/20/04	AIRFARE K713/24/LAHOOD	86.10
12-13	PI	51L1800071	DO	11/28/04	11/28/04	AIRFARE 6603/LAHOOD	157.70
12-13	PI	51L1800072	DO	11/30/04	11/30/04	AIRFARE 1082/LAHOOD	152.20
12-13	PI	51L1800073	DO	12/06/04	12/06/04	AIRFARE 1005/LAHOOD	157.70
12-13	PI	51L1800074	DO	11/22/04	11/22/04	CAR RENTAL	249.35
12-13	PI	51L1800085	DO	11/16/04	11/16/04	AIRFARE 4555/LAHOOD	1,094.70
12-13	PI	51L1800077	STANDARD PARKING	11/01/04	11/30/04	LOCAL TRANSPORTATION	150.00
TRAVEL TOTALS:							4,556.66
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/17/04	09/17/04	OVERNIGHT MAIL	24.10
10-13	CB	FXF041008A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	5.72
10-18	CB	FXF041015A	DO	09/30/04	09/30/04	OVERNIGHT MAIL	5.54
10-18	PI	51L1800009	VERIZON WIRELESS	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	124.57
10-20	P9	IL1801R0410	JACKSONVILLE SAVINGS BANK	10/01/04	10/31/04	JACKSONVILLE - RENT	575.00
10-20	P9	IL1802R0410	WILLIAM R. MARRIOTT	10/01/04	09/30/04	RENT-SPRINGFIELD	1,246.17
10-28	SS	DY430303020		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31
10-28	SS	DY430303021		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	777.04
10-28	SS	DY430303026		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	SS	DY430303027		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	100.00
10-28	SS	DY430303028		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	165.10
10-28	S6	IL14313104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT PEORIA	2,706.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	26.57
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	23.00
10-29	OP	5GSA00804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	437.42
11-03	PI	51L18000073	CITY WATER, LIGHT & POWER	09/17/04	10/16/04	UTILITIES	89.08
11-03	PI	51L18000022	INSIGHT COMMUNICATIONS	10/17/04	11/16/04	UTILITIES	42.11
11-03	PI	51L18000036	SBC AMERITECH (DO)	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	185.08
11-03	PI	51L18000037	DO	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	195.43
11-03	PI	51L18000038	DO	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	189.10
11-03	PI	51L18000039	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	188.39
11-03	PI	51L18000040	DO	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	190.97
11-03	PI	51L18000041	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	186.09
11-03	PI	51L18000042	DO	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	185.42
11-03	PI	51L18000043	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	191.44
11-03	PI	51L18000055	DO	12/08/03	01/07/04	TELECOMMUNICATIONS CHARGES	67.16
11-03	PI	51L18000056	DO	01/08/04	02/07/04	TELECOMMUNICATIONS CHARGES	89.01
11-03	PI	51L18000057	DO	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	81.40
11-03	PI	51L18000058	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	90.58
11-03	PI	51L18000059	DO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	65.50
11-03	PI	51L18000060	DO	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	65.68
11-03	PI	51L18000061	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	79.44
11-03	PI	51L18000062	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	130.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RAY LAHOOD—Con						
11-03	P1	SU118000024	06/04/04	TELECOMMUNICATIONS CHARGES	167.11	
11-03	P1	SU118000025	07/04/04	TELECOMMUNICATIONS CHARGES	165.66	
11-03	P1	SU118000026	08/04/04	TELECOMMUNICATIONS CHARGES	188.87	
11-03	P1	SU118000027	09/04/04	TELECOMMUNICATIONS CHARGES	157.45	
11-03	P1	SU118000028	05/13/04	TELECOMMUNICATIONS CHARGES	57.03	
11-03	P1	SU118000029	06/13/04	TELECOMMUNICATIONS CHARGES	57.00	
11-03	P1	SU118000030	07/13/04	TELECOMMUNICATIONS CHARGES	57.21	
11-03	P1	SU118000031	08/13/04	TELECOMMUNICATIONS CHARGES	57.45	
11-03	P1	SU118000032	09/13/04	TELECOMMUNICATIONS CHARGES	57.69	
11-03	P1	SU118000018	06/18/04	UTILITIES	121.31	
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL	5.72	
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	38.43	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	5.72	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	6.56	
11-22	P9	IL1801R0411	11/01/04	JACKSONVILLE - RENT	575.00	
11-22	P1	SU118000064	11/01/04	TELECOMMUNICATIONS CHARGES	113.41	
11-22	P9	IL1802R0411	10/19/04	RENT-SPRINGFIELD	1,246.17	
11-22	CB	FXF041124A	10/20/04	OVERNIGHT MAIL	19.54	
11-29	OP	SGSA0904002	09/01/04	TELECOMMUNICATIONS CHARGES	437.42	
11-30	S5	DY433602995	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
11-30	S5	DY433602995	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	787.09	
11-30	S5	DY433603001	10/01/04	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY433603002	10/01/04	DC TEL SERVICE (TRANSFER)	100.00	
11-30	S5	DY433603003	10/01/04	DC TEL TOLLS (TRANSFER)	173.63	
11-30	S6	IL014313A11	11/01/04	RENT PEORIA	2,706.00	
12-03	P1	SU118000068	10/25/04	STAMPS	37.00	
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	5.72	
12-13	P1	SU118000080	10/17/04	UTILITIES	100.30	
12-13	P1	SU118000082	11/17/04	UTILITIES	42.11	
12-13	P1	SU118000083	11/19/04	TELECOMMUNICATIONS CHARGES	192.11	
12-20	CB	FXF041217A	11/19/04	OVERNIGHT MAIL	11.57	
12-20	CB	SGSA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	446.44	
12-20	P9	IL1801R0412	12/01/04	JACKSONVILLE - RENT	575.00	
12-20	P9	IL1802R0412	12/01/04	RENT-SPRINGFIELD	1,246.17	
12-27	OP	SGSA1104002	11/01/04	TELECOMMUNICATIONS CHARGES	446.44	
12-28	S6	IL014313A12	12/01/04	RENT PEORIA	2,706.00	
12-31	S5	DY500402977	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
12-31	S5	DY500402978	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	726.32	
12-31	S5	DY500402983	11/01/04	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY500402984	11/01/04	DC TEL SERVICE (TRANSFER)	100.00	
12-31	S5	DY500402985	11/01/04	DC TEL TOLLS (TRANSFER)	84.79	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
ACCURATE WORD, LLC					22,763.49	
10-05	P2	OSP22335	09/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	

10-08	P2	OSP32239	DO	09/13/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
10-18	P1	51L1800011	LANIER WORLDWIDE, INC.	09/30/04	METER USAGE	94.05
10-29	S3	0430300084		10/01/04	PHOTOGRAPHIC (TRANSFER)	21.40
11-19	P2	OSP32783	ACCURATE WORD, LLC	10/27/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
12-31	S3	0436600052		12/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES						213.45
10-05	P1	41L18000279	WADE & DOWLAND	09/23/04	SERVICE CONTRACT	64.80
10-18	P1	51L18000008	BONNIE ROBINSON	09/30/04	JANITORIAL AND RELATED SERVICE	165.00
10-18	P1	51L18000012	COX CLEANING SERVICES	08/31/04	JANITORIAL AND RELATED SERVICE	150.00
11-03	P1	51L18000016	BONNIE ROBINSON	10/01/04	JANITORIAL AND RELATED SERVICE	165.00
11-22	P1	51L18000063	COX CLEANING SERVICES	09/30/04	JANITORIAL AND RELATED SERVICE	150.00
12-13	P1	51L18000075	BONNIE ROBINSON	11/01/04	JANITORIAL AND RELATED SERVICE	165.00
12-13	P1	51L18000076	COX CLEANING SERVICES	10/30/04	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS						1,009.80
10-18	P1	51L18000015	LEISURE TIME POOLS INC	09/13/04	OFFICE SUPPLIES	35.70
10-18	P1	51L18000014	STAPLES	09/10/04	OFFICE SUPPLIES	214.25
10-31	S1	04305000427		10/31/04	OFFICE SUPPLY (TRANSFER)	-21.67
11-03	P1	51L18000017	JOURNAL STAR	11/13/05	PUBLICATION/REFERENCE MATERIAL	208.00
11-03	P1	51L18000020	QUILL CORPORATION	10/05/04	OFFICE SUPPLIES	250.57
11-03	P1	51L18000021	DO	10/07/04	OFFICE SUPPLIES	6.45
11-04	P2	OSS32699	ALLIANCE MICRO	10/15/04	13 X - HP LASERJET SERIES FOR	86.00
11-22	P1	51L18000066	CAROL DAWN MERRA	10/31/04	OFFICE SUPPLIES	42.69
11-22	P1	51L18000067	DO	11/01/04	OFFICE SUPPLIES	70.19
11-22	P1	51L18000065	THE WASHINGTON POST	11/23/04	PUBLICATION/REFERENCE MATERIAL	109.20
11-30	S1	04335000429		11/01/04	OFFICE SUPPLY (TRANSFER)	942.91
12-13	P1	51L18000081	CHICAGO TRIBUNE	02/12/05	PUBLICATION/REFERENCE MATERIAL	49.66
12-13	P1	51L18000079	SHOPKO	11/10/04	OFFICE SUPPLIES	14.97
12-13	P1	51L18000084	THE WASON COUNTY DEMOCRAT	01/04/06	PUBLICATION/REFERENCE MATERIAL	43.00
12-31	S1	043660000422		12/31/04	OFFICE SUPPLY (TRANSFER)	-136.43
SUPPLIES AND MATERIALS TOTALS						1,915.49
10-31	S8	MA000356306	EQUIPMENT	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,854.50
11-30	S8	MA000407046		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,854.50
12-30	S8	MA000421894		12/31/04	EQUIPMENT MAINT (TRANSFER)	2,854.50
EQUIPMENT TOTALS						8,563.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,831.31
OFFICE TOTALS:						290,831.31

2003 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-03	P1	51L18000033	SEC AMERITECH (DO)	09/14/03	TELECOMMUNICATIONS CHARGES	191.66
11-03	P1	51L18000034	DO	10/14/03	TELECOMMUNICATIONS CHARGES	187.91
11-03	P1	51L18000035	DO	11/14/03	TELECOMMUNICATIONS CHARGES	191.01
11-03	P1	51L18000044	DO	01/08/03	TELECOMMUNICATIONS CHARGES	98.61
11-03	P1	51L18000045	DO	02/08/03	TELECOMMUNICATIONS CHARGES	111.10
11-03	P1	51L18000046	DO	03/08/03	TELECOMMUNICATIONS CHARGES	96.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
11-03	P1	51L18000047	04/08/03	05/07/03	TELECOMMUNICATIONS CHARGES	86.00
11-03	P1	51L18000048	05/08/03	06/07/03	TELECOMMUNICATIONS CHARGES	83.33
11-03	P1	51L18000049	05/08/03	07/07/03	TELECOMMUNICATIONS CHARGES	81.29
11-03	P1	51L18000050	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	123.76
11-03	P1	51L18000051	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	102.76
11-03	P1	51L18000052	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	97.57
11-03	P1	51L18000053	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	93.53
11-03	P1	51L18000054	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	63.19
RENT, COMMUNICATION, UTILITIES TOTALS:					1,608.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,608.34	
OFFICE TOTALS:					1,608.34	

2004 HON. NICK LAMPSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,519.03
PERSONNEL COMPENSATION	1,538.66
PERSONNEL BENEFITS	209,361.67
TRAVEL	499.59
RENT, COMMUNICATION, UTILITIES	19,772.25
PRINTING AND REPRODUCTION	91,743.99
OTHER SERVICES	108,711.47
SUPPLIES AND MATERIALS	21,588.53
EQUIPMENT	6,827.93
	32,052.92
	22,722.08
	7,049.56
	35,062.25
	2,027.60
	10,505.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,075.42
OFFICE TOTALS:	1,234,105.75
	278,971.54
	278,971.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	09/30/04	FRANKED MAIL	223.72
10-29	HV	5A903000266	09/01/04	09/30/04	USPS CREDITS	-66.00
11-16	HV	5A903000530	10/01/04	10/31/04	USPS CREDITS	-24.00
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	771.25
12-29	OP	4USPS10011B	11/01/04	11/30/04	FRANKED MAIL	633.69
						1,538.66
PERSONNEL COMPENSATION						
ALLEN, STANLEY						
		DO	12/01/04	12/31/04	LEGIS DIR/DEPUTY CHIEF OF STAFF	3,916.67
		BASSANA, JON J	10/01/04	11/03/04	LEGISLATIVE DIRECTOR	7,833.34
		BATES, SCOTT	11/01/04	12/31/04	TEMPORARY EMPLOYEE	12,500.00
		BECKER, MICHAEL E	10/01/04	12/31/04	CHIEF OF STAFF	21,833.34
		CLAUS, STEPHANIE R	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,249.99
		COHEN, TRISTAN	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,500.01
		COMBS, THOMAS B.	10/01/04	12/31/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,749.99
			10/01/04	10/01/04	CHIEF OF STAFF	9,900.54
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NICK LAMPSON—Con.						
11-05	P1	5TX09000066	08/13/04	PRIVATE AUTO MILEAGE	10/18/04	619.15
11-05	P1	5TX09000064	10/02/04	PRIVATE AUTO MILEAGE	10/15/04	93.80
11-05	P1	5TX09000065	10/04/04	PRIVATE AUTO MILEAGE	10/20/04	164.15
11-05	P1	5TX09000062	09/11/04	MEALS ON TRAVEL	09/11/04	39.97
11-05	P1	5TX09000063	09/11/04	LODGING	09/11/04	101.79
11-05	P1	5TX09000060	10/01/04	PRIVATE AUTO MILEAGE	10/28/04	1,387.05
11-09	P1	5TX09000075	10/24/04	LODGING/BATES	10/28/04	267.35
11-09	P1	5TX09000076	11/03/04	LODGING/MILEK	11/04/04	101.79
12-09	P1	5TX09000086	10/22/04	GASOLINE	11/07/04	268.63
12-09	P1	5TX09000087	09/10/04	TAXI	09/10/04	15.00
12-09	P1	5TX09000081	10/14/04	CAR RENTAL/SCHMIDT	11/08/04	1,223.89
12-09	P1	5TX09000093	10/14/04	CAR RENTAL/COHEN	11/03/04	672.43
12-09	P1	5TX09000094	10/24/04	CAR RENTAL/SCHMIDT	10/12/04	205.02
12-09	P1	5TX09000095	10/08/04	CAR RENTAL/SCHMIDT	11/06/04	686.40
12-09	P1	5TX09000097	11/03/04	AIRFARE 4688/GUILLORY	06/30/04	275.78
12-09	P1	5TX09000098	04/01/04	GASOLINE	11/18/04	2,585.16
12-09	P1	5TX09000101	04/01/04	PRIVATE AUTO MILEAGE	11/20/04	15.75
12-09	P1	5TX09000088	11/14/04	LOCAL TRANSPORTATION	11/04/04	62.00
12-09	P1	5TX09000089	10/17/04	MEALS ON TRAVEL	11/03/04	88.33
12-09	P1	5TX09000090	10/17/04	PRIVATE AUTO MILEAGE	11/03/04	123.14
12-09	P1	5TX09000092	10/04/04	PRIVATE AUTO MILEAGE	09/09/04	228.00
12-09	P1	5TX09000084	06/29/04	PRIVATE AUTO MILEAGE	10/24/04	293.17
12-09	P1	5TX09000102	10/22/04	LODGING	10/24/04	146.15
12-09	P1	5TX09000103	10/30/04	LODGING	10/31/04	56.23
12-09	P1	5TX09000104	10/23/04	GASOLINE	10/28/04	34.00
12-09	P1	5TX09000105	10/29/04	LOCAL TRANSPORTATION	10/30/04	10.00
12-28	P1	5TX09000112	09/20/04	PARKING	10/15/04	82.54
12-28	P1	5TX09000115	08/10/04	MEALS ON TRAVEL	10/26/04	56.70
12-28	P1	5TX09000116	09/14/04	PRIVATE AUTO MILEAGE	10/15/04	797.65
12-28	P1	5TX09000111	10/29/04	PRIVATE AUTO MILEAGE	11/09/04	175.42
12-29	P1	5TX09000118	10/24/04	LODGING	10/27/04	63.82
12-29	P1	5TX09000118	10/28/04	GASOLINE	10/28/04	19,772.25
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-06	P1	5TX09000002	08/07/04	TELECOMMUNICATIONS CHARGES	09/07/04	182.29
10-13	P1	5TX09000013	06/08/04	TELECOMMUNICATIONS CHARGES	06/30/04	6,210.56
10-13	P1	5TX09000021	08/07/04	TELECOMMUNICATIONS CHARGES	09/06/04	156.19
10-13	P1	5TX09000038	09/30/04	POSTAGE/MAILING SERVICE	09/30/04	7.40
10-13	P1	5TX09000022	06/24/04	COMPUTER SERVICE	08/24/04	300.00
10-13	P1	5TX09000023	06/24/04	COMPUTER SERVICE	06/24/04	339.00
10-13	P1	5TX09000015	09/10/04	TELECOMMUNICATIONS CHARGES	10/10/04	301.31
10-14	CV	NW2004/28801	09/01/04	BLACKBERRY SERVICE	09/01/04	470.10
10-15	HV	5A903000046	06/08/04	CHANGE BOC 2310 TO 2502	06/30/04	-6210.56
10-15	P1	5TX09000027	09/13/04	POSTAGE/MAILING SERVICE	09/16/04	11.08

10-15	PI	5TX09000028	DO	09/14/04	09/14/04	POSTAGE/MAILING SERVICE	19.80
10-15	PI	5TX09000026	SBC SOUTHWESTERN BELL	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	1,243.29
10-15	HW	5A903000047	SUNTURN, INC	06/24/04	06/24/04	CHANGE BOC 2330 TO 2502	-339.00
10-15	HW	5A903000048	DO	06/24/04	06/24/04	CHANGE BOC 2330 TO 2502	-300.00
10-18	PI	5TX090000025	PG TECHNOLOGY INC	10/01/04	10/01/04	DSL SERVICE	149.95
10-20	P9	TX090100410	GRIFIN INTEGRATED MARKETING	10/01/04	10/31/04	HOUSTON - RENT	875.00
10-28	S5	DY430306675		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	74.64
10-28	S5	DY430306676		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	429.87
10-28	S5	DY430306682		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430306683		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	158.00
10-28	S5	DY430306684		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	309.17
10-28	PI	5TX090000037	FEDERAL EXPRESS CORP	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	3.50
10-28	PI	5TX090000038	DO	09/27/04	09/30/04	POSTAGE/MAILING SERVICE	34.33
10-28	PI	5TX090000039	DO	09/30/04	09/30/04	POSTAGE/MAILING SERVICE	5.50
10-28	S6	TX11168C10A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT BEAUMONT	3,244.00
10-28	S6	TX6H89810AA	DO	10/01/04	10/31/04	RENT GALVESTON	893.00
10-31	S4	04305001071		09/01/04	09/30/04	RECORDING (TRANSFER)	263.55
11-02	PI	5TX090000046	FEDERAL EXPRESS CORP	09/22/04	09/23/04	POSTAGE/MAILING SERVICE	11.26
11-02	PI	5TX090000047	DO	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	10.97
11-02	PI	5TX090000044	SCOTT BATES	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	7.59
11-03	PI	5TX090000048	FEDERAL EXPRESS CORP	09/20/04	09/23/04	POSTAGE/MAILING SERVICE	57.56
11-05	PI	5TX090000070	AT & T	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	152.87
11-05	PI	5TX090000073	FEDERAL EXPRESS CORP	09/23/04	10/07/04	POSTAGE/MAILING SERVICE	26.51
11-05	PI	5TX090000074	DO	10/01/04	10/04/04	POSTAGE/MAILING SERVICE	25.72
11-05	PI	5TX090000068	SBC COMMUNICATIONS	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	59.93
11-05	PI	5TX090000069	SBC SOUTHWESTERN BELL	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	59.93
11-05	PI	5TX090000059	SHAUN W. HODGE	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	116.40
11-05	PI	5TX090000067	VERIZON SOUTHWEST	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	307.20
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	470.10
11-22	P2	HC09001659	SUNTURN, INC	11/11/04	11/11/04	CLOSING OFFICE	250.00
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-470.10
11-30	S4	04335001023		10/01/04	10/31/04	RECORDING (TRANSFER)	225.90
11-30	S5	DY433606637		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64
11-30	S5	DY433606638		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	434.07
11-30	S5	DY433606644		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433606645		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	158.00
11-30	S5	DY433606646		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	305.70
11-30	S6	TX051168D11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT BEAUMONT	3,244.00
12-02	C3	NW200432201	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	470.10
12-09	PI	5TX090000106	AT & T	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	125.84
12-09	PI	5TX090000077	FEDERAL EXPRESS CORP	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	90.32
12-09	PI	5TX090000082	DO	10/22/04	10/27/04	POSTAGE/MAILING SERVICE	17.82
12-09	PI	5TX090000083	DO	10/22/04	10/28/04	POSTAGE/MAILING SERVICE	81.61
12-09	PI	5TX09000107	DO	10/09/04	10/14/04	POSTAGE/MAILING SERVICE	12.44
12-09	PI	5TX09000108	DO	10/08/04	10/08/04	POSTAGE/MAILING SERVICE	15.11
12-09	PI	5TX09000109	DO	11/01/04	11/04/04	POSTAGE/MAILING SERVICE	11.65
12-09	PI	5TX090000085	NATALIA ANN RIOS	10/28/04	11/05/04	TELECOMMUNICATIONS CHARGES	171.20
12-09	PI	5TX090000078	PG TECHNOLOGY INC	11/04/04	11/04/04	DSL SERVICE	149.95
12-09	PI	5TX090000081	SBC SOUTHWESTERN BELL	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	1,236.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NICK LAMPSON—Con						
12-09	P1	5TX09000080	11/01/04	UTILITIES		36.46
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		470.10
12-28	S6	TX051168012	12/01/04	RENT BEAUMONT		324.00
12-28	P1	5TX09000114	11/01/04	POSTAGE/MAILING SERVICE		33.47
12-31	S5	DY500406551	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		74.64
12-31	S5	DY500406552	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		326.09
12-31	S5	DY500406557	11/01/04	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY500406558	11/01/04	DC TEL SERVICE (TRANSFER)		158.00
12-31	S5	DY500406559	11/01/04	DC TEL TOLLS (TRANSFER)		368.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,588.53
PRINTING AND REPRODUCTION						
10-05	P5	4K3878008A	07/21/04	PRINTING AND REPRODUCTION		2,904.15
10-15	P1	5TX09000024	10/07/04	PRINTING AND REPRODUCTION		79.50
10-28	P1	5TX09000031	09/28/04	PRINTING AND REPRODUCTION		810.40
10-29	S3	04303000188	10/01/04	PHOTOGRAPHIC (TRANSFER)		12.80
11-02	P1	5TX09000051	10/15/04	PRINTING AND REPRODUCTION		62.50
11-24	P1	4K3878016A	08/02/04	PRINTING AND REPRODUCTION		2,734.60
11-30	S3	04335000134	11/01/04	PHOTOGRAPHIC (TRANSFER)		21.40
12-28	P1	5TX09000113	08/30/04	PRINTING AND REPRODUCTION		2.58
				PRINTING AND REPRODUCTION TOTALS:		6,627.93
OTHER SERVICES						
10-15	HV	54903000046	06/08/04	CHANGE BOC 2310 TO 2502		6,210.56
10-15	HV	54903000047	06/24/04	CHANGE BOC 2330 TO 2502		339.00
10-15	HV	54903000048	06/24/04	CHANGE BOC 2330 TO 2502		300.00
10-20	F1	NW000008448	07/14/04	T&M SERVICE		200.00
				OTHER SERVICES TOTALS:		7,049.56
SUPPLIES AND MATERIALS						
10-13	P1	5TX09000014	09/23/04	OFFICE SUPPLIES		70.70
10-28	P1	5TX09000032	09/28/04	OFFICE SUPPLIES		32.52
10-31	S1	04305000345	10/01/04	OFFICE SUPPLY (TRANSFER)		660.86
11-02	P1	5TX09000050	09/16/04	BOTTLED WATER		45.38
11-02	P1	5TX09000049	09/16/04	OFFICE SUPPLIES		37.90
11-02	P1	5TX09000040	10/03/04	FOOD & BEVERAGE FOR MEETINGS		78.25
11-02	P1	5TX09000052	09/28/04	BOTTLED WATER		19.65
11-05	P1	5TX09000071	10/14/04	OFFICE SUPPLIES		53.03
11-05	P1	5TX09000072	10/25/04	OFFICE SUPPLIES		48.16
11-05	P1	5TX09000058	10/06/04	FOOD & BEVERAGE FOR MEETINGS		55.00
11-05	P1	5TX09000061	10/13/04	FOOD & BEVERAGE FOR MEETINGS		5.00
11-30	S1	04335000096	11/01/04	OFFICE SUPPLY (TRANSFER)		27.01
12-09	P1	5TX09000096	10/07/04	BOTTLED WATER		71.73
12-09	P1	5TX09000099	10/26/04	FOOD & BEVERAGE FOR MEETINGS		50.09
12-09	P1	5TX09000100	11/02/04	FOOD & BEVERAGE FOR MEETINGS		67.43
12-09	P1	5TX09000110	10/12/04	OFFICE SUPPLIES		449.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES R. LANGEVIN—Con.						
		ATLAS, JONATHAN B	10/01/04	LEGISLATIVE ASSISTANT		12,249.99
		BEATTIE, NANCY J	10/01/04	DIRECTOR OF CONSTITUENT SERVICES		16,500.01
		CASCI, KIM A	10/01/04	SCHEDULER		12,749.99
		CONNORS, KRISTEN A	10/01/04	CASEWORKER		11,124.99
		COVAL, KENNETH K	10/01/04	DISTRICT DIRECTOR		24,875.01
		DAIGLE, ROLAND M.J.	10/01/04	PART-TIME EMPLOYEE		2,999.99
		DANIELS, BRIAN M	10/01/04	LEGISLATIVE ASSISTANT		21,375.00
		DEBATT, CHRISTOPHER M	10/01/04	LEGISLATIVE CORRESPONDENT		11,375.01
		DEL GUIDICE, TIMOTHY J	10/01/04	DEPUTY DISTRICT DIRECTOR		23,874.00
		FISHER, KIRLEY A	10/01/04	LEGISLATIVE CORRESPONDENT		10,749.99
		GUILFOYLE, MICHAEL K	10/01/04	COMMUNICATIONS DIRECTOR		19,749.99
		JUDGE, AMY	10/01/04	LEGISLATIVE ASSISTANT		13,999.99
		LAFFERTY, EMILY M	10/01/04	CASEWORKER		11,124.99
		NICHOLSON, KRISTIN E	10/01/04	CHIEF OF STAFF		31,000.00
		RODGERS, GRANT S	10/01/04	CASEWORKER		11,124.99
		RODRIGUEZ, JOHANNA A	10/13/04	STAFF ASSISTANT		5,916.66
		ROSE, JOHN S	10/01/04	OFFICE MANAGER/SCHEDULER		16,000.00
		SABATINI, KATHRYN M	10/01/04	STAFF ASSISTANT		8,250.00
		VOTTA, MARSHALL S	10/01/04	SYSTEMS ADMINISTRATOR		7,999.99
				PERSONNEL COMPENSATION TOTALS.		278,865.59
PERSONNEL BENEFITS						
10-29	S7	04303000291	10/01/04	TRANSIT BENEFITS		305.81
11-30	S7	04335000306	11/01/04	TRANSIT BENEFITS		264.31
12-30	S7	043650003281	12/01/04	TRANSIT BENEFITS		264.53
				PERSONNEL BENEFITS TOTALS.		834.65
TRAVEL						
10-05	P1	5902000002	09/30/04	TAXI		15.00
10-05	P1	5902000001	09/21/04	AIRFARE 5181/LANGEVIN		180.70
10-05	P1	5902000003	09/29/04	TAXI		15.00
10-05	P1	5902000004	09/29/04	MEALS ON TRAVEL		4.51
10-05	P1	5902000005	09/29/04	AIRFARE 4928/GUILFOYLE		136.70
10-05	P1	5902000006	09/29/04	MEALS ON TRAVEL		39.45
10-13	P1	5902000010	10/04/04	AIRFARE 6608/LANGEVIN		180.70
10-13	P1	5902000011	09/05/04	PRIVATE AUTO MILEAGE		169.25
10-13	P1	5902000009	10/01/04	AIRFARE 5031/JUDGE		138.70
10-20	P1	5902000016	10/11/04	LODGING		138.70
10-20	P1	5902000017	10/11/04	CAR RENTAL		399.84
10-20	P1	5902000018	10/11/04	GASOLINE		110.04
10-20	P1	5902000019	10/14/04	PARKING		11.11
10-20	P1	5902000020	10/11/04	MEALS ON TRAVEL		29.00
10-20	P1	5902000021	10/14/04	PRIVATE AUTO MILEAGE		10.35
10-20	P1	5902000022	09/19/04	MEALS ON TRAVEL		40.80
10-20	P1	5902000011	10/12/04	MEALS ON TRAVEL		147.03
10-20	P1	5902000012	10/14/04	GASOLINE		11.46

10-20	PI	SR02000013	DO	10/12/04	10/14/04	CAR RENTAL	132.93
10-20	PI	SR02000014	DO	10/12/04	10/14/04	LOGGING	266.56
10-20	PI	SR02000015	DO	10/12/04	10/14/04	AIRFARE 0394/NCHOLSON	138.70
10-20	PI	SR02000024	MICHAEL K GUILFOYLE	10/04/04	10/05/04	PARKING	9.00
10-28	PI	SR02000035	AMY JUDGE	10/20/04	10/22/04	AIRFARE RV2807/JUDGE	167.70
10-28	PI	SR02000036	DO	10/20/04	10/22/04	LOGGING	287.72
10-28	PI	SR02000037	DO	10/20/04	10/22/04	PRIVATE AUTO MILEAGE	70.40
10-28	PI	SR02000038	DO	10/20/04	10/22/04	CAR RENTAL	94.98
10-28	PI	SR02000039	DO	10/27/04	10/22/04	GASOLINE	10.53
10-28	PI	SR02000040	DO	10/20/04	10/22/04	LOCAL TRANSPORTATION	24.00
10-28	PI	SR02000041	DO	10/20/04	10/21/04	MEALS ON TRAVEL	12.25
10-28	PI	SR02000043	BRIAN DANIELS	10/12/04	10/14/04	AIRFARE R76112/DANIELS	150.70
10-28	PI	SR02000044	DO	10/13/04	10/13/04	MEALS ON TRAVEL	20.85
10-28	PI	SR02000045	DO	10/19/04	10/22/04	AIRFARE R8X3X/DANIELS	182.70
10-28	PI	SR02000046	DO	10/19/04	10/22/04	PRIVATE AUTO MILEAGE	20.40
10-28	PI	SR02000047	DO	10/21/04	10/22/04	MEALS ON TRAVEL	34.16
10-28	PI	SR02000042	KRISTEN A. CONNORS	09/25/04	10/21/04	PRIVATE AUTO MILEAGE	59.50
11-01	PI	SR02000050	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE LANGEVIN/6414	69.10
11-01	PI	SR02000051	DO	09/09/04	09/09/04	AIRFARE ADAMS/6416	69.10
11-01	PI	SR02000052	DO	09/27/04	09/27/04	AIRFARE LANGEVIN/2269	136.70
11-01	PI	SR02000053	DO	10/01/04	10/01/04	AIRFARE LANGEVIN/5809	276.70
11-01	PI	SR02000054	KRISTIN E. NICHOLSON	10/21/04	10/21/04	MEALS ON TRAVEL	22.18
11-01	PI	SR02000055	DO	10/22/04	10/22/04	GASOLINE	39.85
11-01	PI	SR02000056	DO	10/19/04	10/22/04	AIRFARE 4814/NCHOLSON	167.70
11-01	PI	SR02000057	DO	10/19/04	10/22/04	LOGGING	390.12
11-03	PI	SR02000062	HON. JAMES R LANGEVIN	10/02/04	10/29/04	PRIVATE AUTO MILEAGE	108.12
11-03	PI	SR02000063	NANCY J BEATTIE	09/09/04	10/27/04	PRIVATE AUTO MILEAGE	25.00
11-10	PI	SR02000072	AMY JUDGE	10/29/04	10/29/04	PARKING	88.06
11-10	PI	SR02000085	HON. JAMES R LANGEVIN	09/02/04	09/27/04	PRIVATE AUTO MILEAGE	78.88
11-10	PI	SR02000086	DO	08/04/04	08/27/04	PRIVATE AUTO MILEAGE	64.60
11-10	PI	SR02000071	KIRTLEY A. FISHER	11/08/04	11/08/04	LOCAL TRANSPORTATION	5.00
11-10	PI	SR02000079	KRISTEN A. CONNORS	10/29/04	11/10/04	PRIVATE AUTO MILEAGE	37.40
11-10	PI	SR02000080	DO	05/16/04	05/17/04	AIRFARE 7288/CONNORS	161.70
11-10	PI	SR02000081	DO	05/16/04	05/17/04	LOGGING	171.75
11-10	PI	SR02000084	KRISTIN E. NICHOLSON	10/19/04	10/22/04	CAR RENTAL	251.71
11-10	PI	SR02000073	MICHAEL K GUILFOYLE	10/04/04	10/18/04	PARKING	19.00
11-16	PI	SR02000100	CONAL KENNETH WILD JR	05/17/04	11/10/04	PRIVATE AUTO MILEAGE	588.22
11-16	PI	SR02000092	MARSHALL S VOTTA	02/12/04	02/12/04	PARKING	10.00
11-16	PI	SR02000099	MICHAEL K GUILFOYLE	06/04/04	11/09/04	PRIVATE AUTO MILEAGE	112.88
11-16	PI	SR02000096	TIMOTHY J DELGIUDICE	04/07/04	09/05/04	PRIVATE AUTO MILEAGE	76.50
11-23	PI	SR02000105	EMILY M LAFFERTY	09/07/04	11/16/04	PRIVATE AUTO MILEAGE	67.59
11-23	PI	SR02000106	DO	10/15/04	11/16/04	PARKING	25.00
11-30	PI	SR02000109	CITIBANK GOV CARD SERVICE	11/04/04	11/09/04	AIRFARE 5406/LANGEVIN	180.70
11-30	PI	SR02000110	DO	11/16/04	11/16/04	AIRFARE 6608/LANGEVIN	90.60
11-30	PI	SR02000111	DO	11/20/04	11/20/04	AIRFARE 1476/LANGEVIN	179.10
12-02	PI	SR02000115	DO	08/22/04	08/26/04	CAR RENTAL	468.29
12-02	PI	SR02000116	DO	08/27/04	08/27/04	GASOLINE	44.00
12-02	PI	SR02000114	KRISTEN A. CONNORS	11/17/04	11/23/04	PRIVATE AUTO MILEAGE	24.82
12-13	PI	SR02000128	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE 7963/LANGEVIN	92.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES R. LANGEVIN—Con.						
12-16	P1	58102000144	11/01/04	PRIVATE AUTO MILEAGE	175.78	
12-16	P1	58102000143	12/10/04	AIRFARE 4276/NICHOLSON	182.70	
12-22	P1	58102000158	12/16/04	PRIVATE AUTO MILEAGE	30.94	
12-22	P1	58102000159	12/16/04	LOCAL TRANSPORTATION	11.00	
12-22	P1	58102000154	12/10/04	PRIVATE AUTO MILEAGE	47.60	
12-22	P1	58102000155	12/20/04	LOCAL TRANSPORTATION	20.00	
12-22	P1	58102000156	12/20/04	AIRFARE 2404/NICHOLSON	96.70	
12-22	P1	58102000160	11/01/04	PRIVATE AUTO MILEAGE	37.06	
12-28	P1	58102000162	12/21/04	AIRFARE 6906/DANIELS	182.70	
12-28	P1	58102000163	12/21/04	LOCAL TRANSPORTATION	22.00	
12-28	P1	58102000164	12/21/04	GASOLINE	4.50	
12-28	P1	58102000165	12/21/04	MEALS ON TRAVEL	11.97	
12-28	P1	58102000166	12/21/04	CAR RENTAL	49.53	
				TRAVEL TOTALS:	8,290.07	
RENT, COMMUNICATION, UTILITIES						
10-13	P1	58102000008	09/15/04	POSTAGE/MAILING SERVICE	8.94	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	128.22	
10-20	P1	58102000026	09/29/04	UTILITIES	39.00	
10-20	P9	R10201R0410	10/01/04	WARWICK - RENT	5,833.33	
10-20	P1	58102000032	08/29/04	TELECOMMUNICATIONS CHARGES	100.23	
10-20	P1	58102000033	08/25/04	TELECOMMUNICATIONS CHARGES	303.25	
10-20	P1	58102000034	09/23/04	TELECOMMUNICATIONS CHARGES	497.52	
10-21	P1	58102000029	09/15/04	COMPUTER SERVICE	315.00	
10-27	S3	04301G00036	10/01/04	HIR GRAPHICS (TRANSFER)	330.00	
10-28	S5	DY430306210	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08	
10-28	S5	DY430306211	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	60.70	
10-28	S5	DY430306215	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430306216	09/01/04	DC TEL SERVICE (TRANSFER)	144.00	
10-28	S5	DY430306217	09/01/04	DC TEL TOLLS (TRANSFER)	232.74	
10-31	S4	04305001032	09/01/04	RECORDING (TRANSFER)	409.50	
11-03	P1	58102000067	09/01/04	UTILITIES	39.00	
11-03	P1	58102000065	10/23/04	TELECOMMUNICATIONS CHARGES	502.65	
11-10	P1	58102000075	11/29/04	POSTAGE/MAILING SERVICE	21.29	
11-10	P1	58102000076	09/01/04	TELECOMMUNICATIONS CHARGES	16.55	
11-10	P1	58102000078	09/25/04	TELECOMMUNICATIONS CHARGES	296.55	
11-16	P1	58102000087	06/14/04	TELECOMMUNICATIONS CHARGES	104.12	
11-16	P1	58102000088	07/15/04	TELECOMMUNICATIONS CHARGES	105.76	
11-16	P1	58102000089	08/15/04	TELECOMMUNICATIONS CHARGES	128.82	
11-16	P1	58102000090	09/15/04	TELECOMMUNICATIONS CHARGES	138.07	
11-16	P1	58102000091	10/14/04	TELECOMMUNICATIONS CHARGES	104.37	
11-16	P1	58102000095	05/14/04	TELECOMMUNICATIONS CHARGES	120.66	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	128.22	
11-22	P9	R10201R0411	11/01/04	WARWICK - RENT	5,833.33	

11-23	P1	5R02000103	VERIZON	09/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	112.15
11-26	HR	ACHZ29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-128.22
11-30	S5	DY433606173		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08
11-30	S5	DY433606174		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.52
11-30	S5	DY433606178		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433606179		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY433606180		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	244.25
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
12-02	P1	5R02000120	MCI WORLDWOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	14.78
12-13	P1	5R02000134	COX COMMUNICATIONS	11/29/04	12/28/04	UTILITIES	39.00
12-13	P1	5R02000132	FEDERAL EXPRESS CORP	11/10/04	11/10/04	POSTAGE/MAILING SERVICE	7.66
12-13	P1	5R02000131	VERIZON WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	516.65
12-16	P1	5R02000145	VERIZON	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	105.35
12-16	P1	5R02000146	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	326.40
12-16	P2	HCV0500228	VERIZON WIRELESS	12/13/04	12/13/04	7750 BLACKBERRY	375.98
12-16	P2	HCV0500228	DO	12/13/04	12/13/04	CAR CHARGERS FOR 7750 BLACKBER	44.98
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	168.11
12-21	P9	R0201R0412	SUMSODEVCO INC	12/01/04	12/31/04	WARWICK - RENT	5,833.33
12-22	S4	04357001025		11/01/04	11/30/04	RECORDING (TRANSFER)	72.50
12-22	P1	5R02000150	FEDERAL EXPRESS CORP	11/30/04	11/30/04	POSTAGE/MAILING SERVICE	5.54
12-22	P1	5R02000151	MCI WORLDWOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	18.33
12-23	P1	5R02000170	ALARM TESTING & TECHNOLOGIC	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	295.00
12-31	S5	DY500406089		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	136.96
12-31	S5	DY500406090		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	58.95
12-31	S5	DY500406094		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406095		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	141.00
12-31	S5	DY500406096		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	255.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	25,316.87
10-26	P2	OSP32586	DAVID L. ANDRIUKIUS, INC	10/08/04	10/08/04	500 WHITE STOCK FLAT PRINT	38.00
11-15	P1	5R02000083	PROVIDENCE JOURNAL CO	11/01/04	11/01/04	ADVERTISING	107.00
12-02	P2	OSP2000117	BERNARD PHOTOGRAPHY	11/05/04	11/05/04	PRINTING AND REPRODUCTION	695.50
12-20	P2	OSP32901	DAVID L. ANDRIUKIUS, INC	11/18/04	11/18/04	500 WHITE STOCK FLAT PRINT W/	38.00
12-20	P2	OSP32997	DO	12/01/04	12/01/04	250 FLAT PRINT, WHITE STOCK, B	32.50
12-20	P2	OSP32998	DO	12/01/04	12/01/04	250 FLAT PRINT, WHITE STOCK, B	32.50
12-28	P1	5R02000167	BERNARD PHOTOGRAPHY	10/02/04	10/02/04	PRINTING AND REPRODUCTION	170.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	1,108.50
10-13	P1	5R02000007	NEW ENGLAND NEWSCLIP AGENCY	09/01/04	09/30/04	CLIPPING SERVICE	391.66
10-20	P1	5R02000030	DO	08/03/04	08/31/04	CLIPPING SERVICE	560.88
11-10	P1	5R02000082	DO	10/01/04	10/31/04	CLIPPING SERVICE	501.36
11-23	P1	5R02000101	SUMSODEVCO INC	11/17/04	11/17/04	JANITORIAL AND RELATED SERVICE	7,899.91
12-07	P1	5R02000127	CAPTION REPORTERS, INC	12/02/04	12/02/04	TRANSLATING/INTERPRETING	400.00
12-14	P1	5R02000135	RI DEPARTMENT OF CORRECTIONS	12/06/04	12/06/04	08265/COUCH	450.00
12-16	P1	5R02000138	NEW ENGLAND NEWSCLIP AGENCY	11/01/04	11/30/04	CLIPPING SERVICE	305.13
12-16	P1	5R02000139	RI DEPARTMENT OF CORRECTIONS	12/06/04	12/06/04	BOOKCAST/4 SHELF	450.00
12-16	P1	5R02000140	DO	12/06/04	12/06/04	BOOKCASE W/CABINET	450.00
12-16	P1	5R02000141	DO	12/06/04	12/06/04	BOOKCASE/5 SHELF	450.00
12-22	P1	5R02000161	DISTINCTIVE WINDOW DESIGNS	11/28/04	11/28/04	SERVICE CONTRACT	636.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES R. LANGEVIN—Con						
12-31	HW 54903000853	RI DEPARTMENT OF CORRECTIONS	12/06/04	CHANGE BOC 2514 TO 2610	.....	-450.00
12-31	HW 54903000854	DO	12/06/04	CHANGE BOC 2514 TO 2610	.....	-450.00
12-31	HW 54903000855	DO	12/06/04	CHANGE BOC 2514 TO 2610	.....	-450.00
12-31	HW 54903000856	DO	12/06/04	CHANGE BOC 2514 TO 2610	.....	-450.00
OTHER SERVICES TOTALS:						10,694.94
SUPPLIES AND MATERIALS						
10-20	PI 5902000027	BELMONT CRYSTAL SPRINGS WATER	08/27/04	BOTTLED WATER	.....	47.29
10-20	PI 5902000025	DEER PARK SPRING WATER	09/07/04	BOTTLED WATER	.....	62.93
10-20	PI 5902000031	EXCELLENT COFFEE COMPANY	10/06/04	FOOD & BEVERAGE FOR MEETINGS	.....	69.18
10-20	PI 5902000023	MICHAEL K GUILFOYLE	10/12/04	FOOD & BEVERAGE FOR MEETINGS	.....	52.66
10-20	PI 5902000028	W.B. MASON COMPANY INC	09/24/04	OFFICE SUPPLIES	.....	100.07
10-28	PI 5902000049	BELMONT CRYSTAL SPRINGS WATER	03/01/04	BOTTLED WATER/ADJUSTMENT	.....	10.00
10-31	SI 04305000151	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	.....	255.78
11-02	PI 5902000058	DO	10/19/04	OFFICE SUPPLIES	.....	578.75
11-02	PI 5902000059	DO	10/22/04	OFFICE SUPPLIES	.....	8.99
11-02	PI 5902000060	DO	10/22/04	PUBLICATION/REFERENCE MATERIAL	.....	0.50
11-02	PI 5902000061	DO	10/03/04	PUBLICATION/REFERENCE MATERIAL	.....	24.95
11-03	PI 5902000064	BELMONT CRYSTAL SPRINGS WATER	10/01/04	BOTTLED WATER	.....	26.00
11-03	PI 5902000066	DEER PARK SPRING WATER	09/28/04	BOTTLED WATER	.....	69.92
11-03	PI 5902000068	W.B. MASON COMPANY INC.	10/19/04	OFFICE SUPPLIES	.....	1,377.74
11-03	PI 5902000069	DO	10/20/04	OFFICE SUPPLIES	.....	23.12
11-03	PI 5902000070	DO	10/21/04	OFFICE SUPPLIES	.....	101.61
11-10	PI 5902000074	MICHAEL K GUILFOYLE	11/02/04	PROVIDENCE JOURNAL SUBSCRIPT	.....	24.95
11-10	PI 5902000077	W.B. MASON COMPANY INC.	10/25/04	OFFICE SUPPLIES	.....	9.80
11-16	PI 5902000097	CONGRESSIONAL QUARTERLY INC.	10/25/04	CO. TODAY PRINT	.....	2,790.00
11-16	PI 5902000098	JOHN STU ROSE	12/28/04	OFFICE SUPPLIES	.....	178.49
11-16	PI 5902000093	MARSHALL S VOTTA	11/11/04	OFFICE SUPPLIES	.....	40.30
11-16	PI 5902000094	DO	02/23/04	OFFICE SUPPLIES	.....	92.54
11-23	PI 5902000102	CONGRESSIONAL QUARTERLY INC.	09/15/04	OFFICE SUPPLIES	.....	8,405.00
11-23	PI 5902000104	MICHAEL K GUILFOYLE	12/31/04	CO.COM & CO PRINTS	.....	24.95
11-30	SI 04335000152	DO	11/03/04	PUBLICATION/REFERENCE MATERIAL	.....	211.83
12-02	PI 5902000112	JOHN STU ROSE	11/01/04	OFFICE SUPPLY (TRANSFER)	.....	92.61
12-02	PI 5902000113	DO	11/30/04	OFFICE SUPPLIES	.....	754.91
12-02	PI 5902000118	W.B. MASON COMPANY INC.	11/30/04	OFFICE SUPPLIES	.....	22.99
12-02	PI 5902000119	DO	11/09/04	OFFICE SUPPLIES	.....	19.96
12-07	PI 5902000125	JOHN STU ROSE	11/08/04	OFFICE SUPPLIES	.....	332.00
12-07	PI 5902000126	MICHAEL K GUILFOYLE	12/01/04	OFFICE SUPPLIES	.....	24.95
12-07	PI 5902000124	THE NEW YORK TIMES	12/02/04	PUBLICATION/REFERENCE MATERIAL	.....	299.00
12-13	PI 5902000130	BELMONT CRYSTAL SPRINGS WATER	11/15/04	PUBLICATION/REFERENCE MATERIAL	.....	10.41
12-13	PI 5902000129	CDW GOVERNMENT C/O ISM INC.	11/01/04	BOTTLED WATER	.....	414.60
12-13	PI 5902000136	COVAL KENNETH WILD JR	11/22/04	OFFICE SUPPLIES	.....	68.50
12-13	PI 5902000133	DEER PARK SPRING WATER	11/26/04	FOOD & BEVERAGE FOR MEETINGS	.....	111.86
12-13	PI 5902000137	JOHN STU ROSE	11/18/04	BOTTLED WATER	.....	104.92
12-13	PI 5902000137	JOHN STU ROSE	12/06/04	OFFICE SUPPLIES	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	67,987.95	33,681.40
11-19	OP	4USPS100001	10/01/04	PERSONNEL COMPENSATION	947,728.15	283,588.82
11-19	OP	4M389260SC	10/01/04	PERSONNEL BENEFITS	3,375.77	950.06
12-29	OP	4USPS10001B	11/01/04	TRAVEL	40,595.99	13,500.80
					85,364.24	18,909.21
					46,602.21	490.45
					2,853.00	2,853.00
					33,700.00	11,670.22
					6,996.39	6,996.39
					36,019.56	372,640.35
					1,267,768.81	
					OFFICE TOTALS:	372,640.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	105.13	105.13
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	114.08	114.08
11-19	OP	4M389260SC	10/01/04	FRANKED MAIL	6.92	6.92
12-29	OP	4USPS10001B	11/01/04	FRANKED MAIL	33,681.40	33,681.40
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
10-27	OP	4USPS09001A	10/01/04	SPECIAL ASSISTANT	8,000.01	8,000.01
11-19	OP	4USPS100001	12/31/04	STAFF ASSISTANT	11,750.01	11,750.01
11-19	OP	4M389260SC	12/31/04	LEGISLATIVE CORRESPONDENT	14,250.00	14,250.00
12-29	OP	4USPS10001B	12/31/04	STAFF ASSISTANT	12,999.99	12,999.99
10-27	OP	4USPS09001A	10/01/04	STAFF ASSISTANT	15,500.01	15,500.01
11-19	OP	4USPS100001	12/31/04	STAFF ASSISTANT	13,500.00	13,500.00
11-19	OP	4M389260SC	12/31/04	SENIOR ASSISTANT	18,000.00	18,000.00
12-29	OP	4USPS10001B	12/31/04	PAID INTERN	5,000.00	5,000.00
10-27	OP	4USPS09001A	10/01/04	LEGISLATIVE DIRECTOR	29,230.00	29,230.00
11-19	OP	4USPS100001	12/31/04	STAFF ASSISTANT	13,500.00	13,500.00
11-19	OP	4M389260SC	12/31/04	ADMINISTRATIVE ASSISTANT	2,499.99	2,499.99
12-29	OP	4USPS10001B	12/31/04	PART-TIME EMPLOYEE	4,500.00	4,500.00
10-27	OP	4USPS09001A	10/01/04	PAID INTERN	14,000.00	14,000.00
11-19	OP	4USPS100001	10/01/04	STAFF ASSISTANT	5,166.67	5,166.67
11-19	OP	4M389260SC	08/01/04	PAID INTERN	-2,500.00	-2,500.00
12-29	OP	4USPS10001B	12/31/04	STAFF ASSISTANT	15,999.99	15,999.99
10-27	OP	4USPS09001A	10/01/04	STAFF ASSISTANT	14,750.01	14,750.01
11-19	OP	4USPS100001	12/31/04	LEGISLATIVE ASSISTANT	18,000.00	18,000.00
11-19	OP	4M389260SC	12/31/04	EXECUTIVE ASSISTANT	38,255.49	38,255.49
12-29	OP	4USPS10001B	12/31/04	STAFF ASSISTANT	6,000.00	6,000.00
10-27	OP	4USPS09001A	11/01/04	TEMPORARY EMPLOYEE	3,000.00	3,000.00
11-19	OP	4USPS100001	12/31/04	SPECIAL ASSISTANT	20,499.99	20,499.99

WE'LLYVNE AMY

PERSONNEL BENEFITS

10-29 S7 0430300037
11-30 S7 0433500040
12-30 S7 0438500038

TRAVEL

10-05 P1 5CA1200012 GLENBOROUGH PROPERTIES, LP
10-05 P1 5CA1200007 HON. TOM LANTOS
10-18 P1 5CA1200022 DEREK MEYERS
10-18 P1 5CA1200021 MICHAEL JOSEPH BEARD
10-21 P1 5CA1200026 DO
10-21 P1 5CA1200032 LYNE A. WEIL
11-03 P1 5CA1200034 DO
11-04 P1 5CA1200033 MICHAEL JOSEPH BEARD
11-04 P1 5CA1200035 DO
11-30 P1 5CA1200037 HEIDI BASCH
11-30 P1 5CA1200036 LYNE A. WEIL
11-30 P1 5CA1200041 DO
11-30 P1 5CA1200039 MICHAEL JOSEPH BEARD
11-30 P1 5CA1200038 RUDOLF R V ROHONYI
11-30 P1 5CA1200040 DO
12-08 P1 5CA1200056 RONALD JAY GRIMES
12-08 P1 5CA1200061 DO
12-15 P1 5CA1200065 HEIDI BASCH

RENT COMMUNICATION UTILITIES

10-01 P2 HCVM600191 VERIZON WIRELESS
10-04 CB FXP041001A FEDERAL EXPRESS CORP
10-04 CB FXP041001A DO
10-05 P1 5CA1200002 COMCAST
10-05 P1 5CA1200004 SBC
10-05 P1 5CA1200003 VERIZON WIRELESS
10-13 CB FXF041008A FEDERAL EXPRESS CORP
10-13 CB FXF041008A DO
10-14 P1 5CA1200015 POSTMASTER, WASHINGTON, D.C.
10-18 CB FXF041015A FEDERAL EXPRESS CORP
10-18 CB FXF041015A DO
10-18 CB FXF041015A VERIZON WIRELESS
10-20 P9 CA1201R0410 GLENBOROUGH FUND VIII, LLC
10-28 S5 DY430300862
10-28 S5 DY430300863
10-28 S5 DY430300867
10-28 S5 DY430300868
10-28 S5 DY430300869
10-29 CB FXF041028A FEDERAL EXPRESS CORP
10-29 CB FXF041028A DO
10-29 CB FXF041028A DO

COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

10/01/04 10/31/04
11/01/04 11/30/04
12/01/04 12/31/04

PERSONNEL BENEFITS TOTALS:

08/31/04 08/31/04 PARKING
04/17/04 08/09/04 AIRFARES/LANTOS
08/27/04 09/26/04 AIRFARE H4Y5LB/5470 MEYERS
10/12/04 11/07/04 AIRFARE NRPDLJ/5092 BEARD
10/12/04 10/17/04 TRAVEL SUBSISTENCE
10/13/04 10/19/04 AIRFARE 8383/WEIL
10/13/04 10/19/04 TRAVEL SUBSISTENCE
10/17/04 10/21/04 TRAVEL SUBSISTENCE
10/21/04 10/29/04 TRAVEL SUBSISTENCE
11/14/04 11/19/04 AIRFARE 1553/BASCH
10/22/04 11/04/04 TRAVEL SUBSISTENCE
10/22/04 11/04/04 AIRFARE 9046/WEIL
10/29/04 11/03/04 TRAVEL SUBSISTENCE
11/03/04 11/06/04 AIRFARE 4463/ROHONYI
11/03/04 11/06/04 TRAVEL SUBSISTENCE
10/25/04 10/29/04 TRAVEL SUBSISTENCE
10/25/04 10/29/04 AIRFARE CKULG/GRIMES
11/14/04 11/19/04 TRAVEL SUBSISTENCE

TRAVEL TOTALS

09/22/04 09/22/04 VZW EARBUD W/ 2.5 JACK
09/15/04 09/15/04 OVERNIGHT MAIL
09/17/04 09/17/04 OVERNIGHT MAIL
09/23/04 10/22/04 UTILITIES
08/11/04 09/10/04 TELECOMMUNICATIONS CHARGES
07/17/04 08/16/04 TELECOMMUNICATIONS CHARGES
09/23/04 09/23/04 OVERNIGHT MAIL
09/24/04 09/24/04 OVERNIGHT MAIL
09/30/04 09/30/04 POSTAGE
09/30/04 09/30/04 OVERNIGHT MAIL
10/01/04 09/30/04 OVERNIGHT MAIL
10/16/04 10/16/04 TELECOMMUNICATIONS CHARGES
10/01/04 10/31/04 SAN MATEO - RENT
09/01/04 09/30/04 DISTRICT OFC TEL TOLLS (TRFR)
09/01/04 09/30/04 DISTRICT OFC TEL TOLLS (TRFR)
09/01/04 09/30/04 DC TEL EQUIP (TRANSFER)
09/01/04 09/30/04 DC TEL SERVICE (TRANSFER)
10/05/04 10/05/04 DC TEL TOLLS (TRANSFER)
10/13/04 10/13/04 OVERNIGHT MAIL
10/08/04 10/08/04 OVERNIGHT MAIL

1,666.66
283,588.82

316.28
316.78
317.00
950.06

200.00
5,401.20

442.00
364.30

535.17
386.39

354.37
369.94

856.97
392.90

927.80
386.39

997.48
165.20

533.05
533.60

442.20
211.84

13,500.80

11.24
30.48

7.66
54.95

316.63
52.35

53.42
7.66

3.20
11.72

6.56
51.65

4,013.07
77.43

135.12
52.00

184.00
896.55

54.04
73.00

6.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM LANTOS—Con.						
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	6.56	
10-31	S4	04305001033		RECORDING (TRANSFER)	40.00	
11-03	P1	SCA12000028	COMCAST	BROADBAND SERVICE	54.95	
11-03	P1	SCA12000029	SBC	TELECOMMUNICATIONS CHARGES	300.44	
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.73	
11-08	CB	FXF041105A	DO	OVERNIGHT MAIL	65.30	
11-08	CB	FXF041105A	DO	OVERNIGHT MAIL	6.56	
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	30.04	
11-15	CB	FXF041112A	DO	OVERNIGHT MAIL	61.32	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	15.73	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	65.30	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	6.56	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	116.98	
11-22	P9	CA1201R0411	GLENBOROUGH FUND VIII, LLC	SAN MATEO - RENT	403.07	
11-23	P2	HOV0500030	VERIZON WIRELESS	MOTOROLA V80S	19.99	
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.71	
11-29	CB	FXF041124A	DO	OVERNIGHT MAIL	19.92	
11-30	S5	DY433600857		DISTRICT OFC TEL EQUIP (TRFR)	77.43	
11-30	S5	DY433600858		DISTRICT OFC TEL TOLLS (TRFR)	209.16	
11-30	S5	DY433600863		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433600864		DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	DY433600865		DC TEL TOLLS (TRANSFER)	1,167.34	
11-30	P1	SCA12000042	COMCAST	UTILITIES	58.13	
12-01	P1	SCA12000046	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	49.69	
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.56	
12-06	CB	FXF041203A	DO	OVERNIGHT MAIL	13.12	
12-08	P1	SCA12000057	SBC	TELECOMMUNICATIONS CHARGES	112.76	
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
12-14	P1	SCA12000062	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	51.19	
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	45.95	
12-20	CB	FXF041217A	DO	OVERNIGHT MAIL	17.00	
12-20	P9	CA1201R0412	GLENBOROUGH FUND VIII, LLC	SAN MATEO - RENT	4,013.07	
12-31	S5	DY500400830		DISTRICT OFC TEL EQUIP (TRFR)	77.43	
12-31	S5	DY500400831		DISTRICT OFC TEL TOLLS (TRFR)	150.43	
12-31	S5	DY500400835		DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500400836		DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	DY500400837		DC TEL TOLLS (TRANSFER)	1,423.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,909.21	
PRINTING AND REPRODUCTION						
10-05	P1	SCA12000010	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	15.75	
10-05	P1	SCA12000011	DO	PRINTING AND REPRODUCTION	187.50	
10-18	P1	SCA12000016	DO	PRINTING AND REPRODUCTION	147.50	
10-18	P1	SCA12000017	DO	PRINTING AND REPRODUCTION	23.00	

10-29	S3	04303000024	DAVID L. ANDRIUKIUS, INC.	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	32.00
11-03	P1	5CA12000031	DAVID L. ANDRIUKIUS, INC.	10/25/04	10/25/04	PRINTING AND REPRODUCTION	33.50
11-30	S3	04335000018	DAVID L. ANDRIUKIUS, INC.	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	32.60
12-15	P1	5CA12000064	DAVID L. ANDRIUKIUS, INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION	18.60
OTHER SERVICES							490.45
10-05	P1	5CA12000005	ALLEN'S PRESS CLIPPING BUREAU	09/01/04	09/30/04	CLIPPING SERVICE	76.00
10-05	P1	5CA12000013	GAIL M STEBBINS	06/01/04	07/31/04	SERVICE CONTRACT	880.00
10-19	F1	04303000048	ACS DESKTOP SOLUTIONS, INC.	08/26/04	08/26/04	T&M SERVICE	325.00
11-03	P1	5CA12000030	ALLEN'S PRESS CLIPPING BUREAU	10/01/04	10/30/04	CLIPPING SERVICE	76.00
12-08	P1	5CA12000058	DO	11/01/04	11/30/04	CLIPPING SERVICE	76.00
12-08	P1	5CA12000060	GAIL M STEBBINS	11/01/04	11/30/04	SERVICE CONTRACT	160.00
12-15	P1	5CA12000063	COMPETITIVE INNOVATIONS, LLC	11/16/04	11/16/04	SERVICE CONTRACT	1,260.00
OTHER SERVICES TOTALS							2,853.00
SUPPLIES AND MATERIALS							
10-05	P1	5CA12000001	ARROWHEAD MOUNTAIN SPRING WTR	08/16/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	252.54
10-05	P1	5CA12000006	BURLINGAME STATIONERS	09/14/04	09/14/04	OFFICE SUPPLIES	8.25
10-05	P1	5CA12000014	DEER PARK SPRING WATER	08/10/04	08/26/04	BOTTLED WATER	33.77
10-05	P1	5CA12000009	DOW JONES & COMPANY, INC.	09/16/04	09/15/05	PUBLICATION/REFERENCE MATERIAL	229.00
10-05	P1	5CA12000008	FOREIGN POLICY	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	34.95
10-18	P1	5CA12000019	BURLINGAME STATIONERS	09/25/04	09/25/04	OFFICE SUPPLIES	5.09
10-18	P1	5CA12000020	DO	09/27/04	09/27/04	OFFICE SUPPLIES	140.00
10-22	P1	5CA12000025	DEER PARK SPRING WATER	08/31/04	09/26/04	BOTTLED WATER	98.98
10-22	P1	5CA12000024	JAMES J. RITCHOTTE	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	31.73
10-22	P1	5CA12000023	THE NEW YORKER	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	39.95
10-26	P2	05332601	ALLIANCE MICRO	10/12/04	10/12/04	BACK UP TAPES D054 20/40 GB (	83.00
10-31	S1	043050000373	ARROWHEAD WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-39.17
11-03	P1	5CA12000027	US CAPITOL HISTORICAL SOCIETY	09/28/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	186.66
11-24	P1	5CHS0000078	ARROWHEAD WATER	11/16/04	11/16/04	CALENDARS	7,575.00
11	S1	04335000375	ARROWHEAD WATER	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	38.51
11-30	P1	5CA12000043	DEER PARK SPRING WATER	10/19/04	11/08/04	FOOD & BEVERAGE FOR MEETINGS	183.55
11-30	P1	5CA12000044	TIMOTHY LEE	10/13/04	10/26/04	BOTTLED WATER	85.72
11-30	P1	5CA12000047	BURLINGAME STATIONERS	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	542.50
12-02	P1	5CA12000048	DO	10/29/04	10/29/04	OFFICE SUPPLIES	30.25
12-02	P1	5CA12000048	DO	10/28/04	10/28/04	OFFICE SUPPLIES	42.75
12-02	P1	5CA12000049	DO	10/27/04	10/27/04	OFFICE SUPPLIES	9.99
12-02	P1	5CA12000050	DO	10/27/04	10/27/04	OFFICE SUPPLIES	9.99
12-02	P1	5CA12000051	DO	11/12/04	11/12/04	OFFICE SUPPLIES	23.00
12-02	P1	5CA12000052	DO	11/08/04	11/08/04	OFFICE SUPPLIES	63.31
12-02	P1	5CA12000055	MICROTEK SOLUTIONS	10/19/04	10/19/04	OFFICE SUPPLIES	950.00
12-02	P1	5CA12000053	THE WASHINGTON POST	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	187.20
12-02	P1	5CA12000054	DO	12/04/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	P1	5CA12000059	JAMES J. RITCHOTTE	11/29/04	11/29/04	OFFICE SUPPLIES	195.29
12-15	P1	5CA12000066	BURLINGAME STATIONERS	11/28/04	11/28/04	OFFICE SUPPLIES	10.46
12-15	P1	5CA12000067	DO	11/23/04	11/23/04	OFFICE SUPPLIES	72.12
12-31	S1	04366000372	ARROWHEAD WATER	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	386.97
SUPPLIES AND MATERIALS TOTALS							11,670.22
10-31	S8	MA000395794	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,332.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON. TOM LANTOS—Con.					
11–30	S8	MA000408039	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
12–30	S8	MA000420664	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
EQUIPMENT TOTALS:					6,995.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,640.35	
OFFICE TOTALS:					372,640.35	
2004 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80,081.28	758.24
10–21	HW	54903000205	09/30/04	USPS CREDITS	785,523.81	215,509.90
10–27	OP	4USPS09001A	09/30/04	FRANKED MAIL	838.76	
11–19	OP	4USPS100001	10/31/04	FRANKED MAIL	2,999.70	
11–22	HW	54903000562	10/31/04	USPS CREDITS	65,953.00	14,028.79
12–29	OP	4USPS11001B	11/30/04	FRANKED MAIL	60,222.37	17,031.57
PERSONNEL COMPENSATION					73,790.04	92.12
ANDRAIDA, CHERYL PADUA					2,000.00	1,200.00
BIORNSTAD, JEFF E					29,598.85	8,106.69
BLAKE, ABBEY DENNIE					54,259.51	13,604.76
DABBS, MICHAEL					1,154,428.56	271,170.83
HUMPHREY, LANA						
JENSEN, BRENDA M						
LAMMERT, RADLEY, LINDSEY						
LAUTER, LOUIS						
LEMIEUX, KRISTEN F						
LITTLE, CHERYL E						
LOEFFLER, LUME						
MACSLARROW, JASPER						
MCKINNIE, JILL MARIE						
PHILLIPS, WILLIAM F						
OFFICIAL EXPENSES OF MEMBERS					1,154,428.56	271,170.83
FRANKED MAIL						
10–21	HW	54903000205	09/30/04	USPS CREDITS	–35.00	
10–27	OP	4USPS09001A	09/30/04	FRANKED MAIL	384.50	
11–19	OP	4USPS100001	10/31/04	FRANKED MAIL	235.72	
11–22	HW	54903000562	10/31/04	USPS CREDITS	–20.20	
12–29	OP	4USPS11001B	11/30/04	FRANKED MAIL	193.22	
PERSONNEL COMPENSATION					758.24	
ANDRAIDA, CHERYL PADUA					9,250.00	
BIORNSTAD, JEFF E					28,500.01	
BLAKE, ABBEY DENNIE					15,000.01	
DABBS, MICHAEL					11,250.01	
HUMPHREY, LANA					10,000.00	
JENSEN, BRENDA M					15,750.01	
LAMMERT, RADLEY, LINDSEY					11,250.01	
LAUTER, LOUIS					12,000.01	
LEMIEUX, KRISTEN F					12,499.99	
LITTLE, CHERYL E					10,500.01	
LOEFFLER, LUME					8,687.50	
MACSLARROW, JASPER					13,000.00	
MCKINNIE, JILL MARIE					18,750.01	
PHILLIPS, WILLIAM F					8,166.66	

DO	12/01/04	12/31/04	PART-TIME EMPLOYEE	1,847.33
SCHATZ, EVAN TYLER	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	17,500.00
SUNDAY, TRACIE SUE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,783.34
WEBER, LINDSAY M	10/01/04	12/31/04	PAID INTERN	1,775.00
			PERSONNEL COMPENSATION TOTALS:	215,509.90
PERSONNEL BENEFITS				
LANA HUMPHREY	10/01/04	10/31/04	TRANSIT BENEFIT	36.00
	10/01/04	10/31/04	TRANSIT BENEFITS	215.72
LANA HUMPHREY	11/01/04	11/30/04	TRANSIT BENEFIT	36.00
	11/01/04	11/30/04	TRANSIT BENEFITS	259.06
LANA HUMPHREY	12/01/04	12/31/04	TRANSIT BENEFIT	39.00
	12/01/04	12/31/04	TRANSIT BENEFITS	252.98
			PERSONNEL BENEFITS TOTALS	838.76
TRAVEL				
CITIBANK GOV CARD SERVICE	08/30/04	09/24/04	LOCAL TRANSPORTATION	170.00
DO	08/29/04	09/10/04	LOGGING	2,411.56
DO	09/20/04	09/20/04	AIRFARE 5670/BORSTAD	372.20
HON. RICK LARSEN	10/01/04	10/04/04	AIRFARE 1849/LARSEN	798.20
DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	46.50
DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	53.00
DO	09/20/04	09/21/04	LOGGING	115.52
DO	09/27/04	09/28/04	LOGGING	111.47
DO	10/09/04	10/09/04	AIRFARE 1496/LARSEN	399.10
DO	10/16/04	10/17/04	AIRFARE 4535/LARSEN	399.10
DO	10/01/04	10/01/04	TAXI	54.00
DO	10/17/04	10/17/04	TAXI	48.05
JASPER MACSARROW	09/16/04	10/14/04	PRIVATE AUTO MILEAGE	262.14
HON. RICK LARSEN	11/04/04	11/04/04	AIRFARE 1437/LARSEN	399.10
DO	10/23/04	10/23/04	AIRFARE 2566/LARSEN	399.10
KRISTEN F. LEMIEUX	10/13/04	10/23/04	PARKING	10.00
DO	10/13/04	10/29/04	PRIVATE AUTO MILEAGE	175.50
ABBET'D BLAKE	10/25/04	11/03/04	MEALS ON TRAVEL	163.83
DO	10/24/04	11/03/04	CAR RENTAL	215.52
DO	10/24/04	11/03/04	GASOLINE	56.63
DO	10/25/04	11/02/04	LOCAL TRANSPORTATION	12.00
DO	10/24/04	11/01/04	LOGGING	635.31
BRENDA JENSEN	09/01/04	10/22/04	PRIVATE AUTO MILEAGE	323.73
EVAN TYLER SCHATZ	10/16/04	11/04/04	AIRFARE 8825/0051 SCHATZ	452.90
JASPER MACSARROW	10/21/04	11/04/04	PRIVATE AUTO MILEAGE	120.76
DO	11/04/04	11/04/04	LOCAL TRANSPORTATION	10.44
DO	10/28/04	10/28/04	MEALS ON TRAVEL	9.53
JILL MARIE MCKINNE	06/29/04	11/01/04	PRIVATE AUTO MILEAGE	302.59
DO	07/25/04	10/12/04	LOCAL TRANSPORTATION	28.00
BRENDA JENSEN	09/15/04	10/12/04	LOCAL TRANSPORTATION	22.00
LOUIS ISAAC LAUTER	10/18/04	10/27/04	CAR RENTAL	182.48
DO	10/19/04	10/23/04	MEALS ON TRAVEL	20.33
DO	10/26/04	10/26/04	LOCAL TRANSPORTATION	5.00
DO	10/21/04	10/27/04	GASOLINE	41.77
CITIBANK GOV CARD SERVICE	11/04/04	11/19/04	AIRFARES	967.40

STATEMENT OF DISBURSEMENTS

1406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK LARSEN—Con.						
11-30	P1	5WA02000071	07/23/04	ARFARE 5979/BJORNSTAD	263.49	
11-30	P1	5WA02000065	11/04/04	LOCAL TRANSPORTATION	49.85	
11-30	P1	5WA02000066	11/10/04	PRIVATE AUTO MILEAGE	109.50	
11-30	P1	5WA02000067	11/18/04	LOCAL TRANSPORTATION	10.00	
12-06	P1	5WA02000074	11/04/04	PRIVATE AUTO MILEAGE	143.26	
12-06	P1	5WA02000073	10/23/04	LOCAL TRANSPORTATION	54.00	
12-13	P1	5WA02000083	03/03/04	MILEAGE ADJUSTMENT	110.98	
12-13	P1	5WA02000082	11/15/04	ARFARE 9045	476.19	
12-13	P1	5WA02000082	11/19/04	LOGGING	924.64	
12-13	P1	5WA02000082	11/19/04	LOCAL TRANSPORTATION	102.00	
12-13	P1	5WA02000077	12/06/04	ARFARE 3869/LARSEN	99.10	
12-13	P1	5WA02000078	12/06/04	ARFARE 8800/LARSEN	399.10	
12-13	P1	5WA02000079	12/08/04	LOCAL TRANSPORTATION	54.00	
12-13	P1	5WA02000080	12/08/04	ARFARE 8811/LARSEN	399.10	
12-13	P1	5WA02000081	12/07/04	LOCAL TRANSPORTATION	47.00	
12-13	P1	5WA02000090	12/05/04	LOCAL TRANSPORTATION	54.00	
12-20	P1	5WA02000091	12/11/04	ARFARE 9707/LARSEN	399.10	
12-20	P1	5WA02000093	12/05/04	LOGGING	87.14	
12-20	P1	5WA02000094	12/08/04	LOCAL TRANSPORTATION	18.50	
12-20	P1	5WA02000097	12/01/04	PRIVATE AUTO MILEAGE	238.50	
12-20	P1	5WA02000098	12/08/04	LOCAL TRANSPORTATION	2.00	
12-20	P1	5WA02000104	12/06/04	MEALS ON TRAVEL	27.32	
12-28	P1	5WA02000112	12/05/04	PRIVATE AUTO MILEAGE	146.26	
12-28	P1	5WA02000108	12/14/04	FERRY	25.00	
TRAVEL TOTALS:					14,028.79	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/14/04	OVERNIGHT MAIL	12.69	
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	145.32	
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	145.32	
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	145.32	
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	145.32	
10-05	P1	NW990000049	06/10/04	BLACKBERRY SERVICE	145.32	
10-06	P1	5WA02000010	08/16/04	TELECOMMUNICATIONS CHARGES	259.61	
10-12	P1	5WA02000012	09/01/04	BLACKBERRY SERVICE/06/1685	21.14	
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	11.08	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	235.02	
10-18	P1	5WA02000025	10/03/04	UTILITIES	80.76	
10-18	P1	5WA02000021	08/28/04	TELECOMMUNICATIONS CHARGES	113.06	
10-18	P1	5WA02000022	08/28/04	TELECOMMUNICATIONS CHARGES	451.97	
10-20	P9	WA0201R0410	10/01/04	EVERETT - RENT	1,645.00	
10-28	S5	DY430307281	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
10-28	S5	DY430307282	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	149.63	
10-28	S5	DY430307286	09/01/04	DC TEL EQUIP (TRANSFER)	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RICK LARSEN—Con						
PRINTING AND REPRODUCTION						
10-20	OP	5GPO0904001	08/25/04	PRINTING	23.00	
11-15	PI	5WAO2000055	10/19/04	PRINTING AND REPRODUCTION	53.59	
12-06	PI	5WAO2000075	11/12/04	PRINTING AND REPRODUCTION	6.94	
12-28	PI	5WAO2000111	12/20/04	PRINTING AND REPRODUCTION	8.59	
				PRINTING AND REPRODUCTION TOTALS	92.12	
OTHER SERVICES						
10-12	PI	5WAO2000013	09/01/04	SERVICE CONTRACT	400.00	
11-15	PI	5WAO2000041	10/01/04	SERVICE CONTRACT	400.00	
12-28	PI	5WAO2000114	12/01/04	SERVICE CONTRACT	400.00	
				OTHER SERVICES TOTALS	1,200.00	
SUPPLIES AND MATERIALS						
HAUTE ON THE HILL						
10-06	PI	5WAO2000001	09/21/04	FOOD & BEVERAGE FOR MEETINGS	458.00	
10-12	PI	5WAO2000011	09/22/04	OFFICE SUPPLIES	8.77	
10-13	CI	NW200428103	08/31/04	BOTTLED WATER	8.00	
10-13	CI	NW200428103	08/02/04	BOTTLED WATER	24.24	
10-13	CI	NW200428103	08/23/04	BOTTLED WATER	24.24	
10-15	CI	NW200428803	09/30/04	BOTTLED WATER	8.00	
10-15	CI	NW200428803	09/14/04	BOTTLED WATER	16.99	
10-18	PI	5WAO2000024	11/05/04	PUBLICATION/REFERENCE MATERIAL	26.00	
10-18	PI	5WAO2000023	08/31/04	OFFICE SUPPLIES	81.42	
10-21	P2	OS332493	09/30/04	X-STAMPER—WITH BLUE INK # N1	34.95	
10-31	SI	04305000157	10/01/04	OFFICE SUPPLY (TRANSFER)	235.07	
11-05	CI	NW200430903	10/31/04	BOTTLED WATER	8.00	
11-05	CI	NW200430903	10/05/04	BOTTLED WATER	25.00	
11-05	CI	NW200430903	10/26/04	BOTTLED WATER	38.74	
11-08	PI	5WAO2000034	10/14/04	OFFICE SUPPLIES	188.03	
11-09	PI	5WAO2000033	10/31/04	SUBSCRIPTION#04293	60.00	
11-15	PI	5WAO2000053	09/16/04	FOOD & BEVERAGE FOR MEETINGS	140.00	
11-15	PI	5WAO2000047	10/18/04	OFFICE SUPPLIES	46.40	
11-15	PI	5WAO2000044	09/09/04	FOOD & BEVERAGE FOR MEETINGS	78.00	
11-15	PI	5WAO2000045	08/10/04	BOTTLED WATER	109.00	
11-16	PI	5WAO2000057	10/14/04	OFFICE SUPPLIES	48.30	
11-30	SI	04335000158	11/01/04	OFFICE SUPPLY (TRANSFER)	178.48	
11-30	PI	5WAO2000072	11/22/04	FOOD & BEVERAGE FOR MEETINGS	40.31	
11-30	PI	5WAO2000064	01/01/05	NEW YORK TIMES	312.00	
12-06	PI	5WAO2000076	01/03/05	CQ TODAY PRINT-DAILY	2,790.00	
12-08	CI	NW200434203	11/30/04	BOTTLED WATER	8.00	
12-08	CI	NW200434203	11/16/04	BOTTLED WATER	38.74	
12-13	PI	5WAO2000082	11/06/04	PUBLICATION/REFERENCE MATERIAL	74.12	
12-13	PI	5WAO2000085	11/13/04	OFFICE SUPPLIES	20.90	
12-20	PI	5WAO2000092	11/10/04	FOOD & BEVERAGE FOR MEETINGS	19.00	
12-20	PI	5WAO2000099	11/17/04	OFFICE SUPPLIES	40.80	

12-20	P1	5WA02000100	DO	12/06/04	12/06/04	BOTTLED WATER	29.50
12-20	P1	5WA02000101	DO	12/15/04	12/15/04	OFFICE SUPPLIES	172.63
12-20	P1	5WA02000096	LANA HUMPHREY	10/30/04	12/15/04	OFFICE SUPPLIES	17.66
12-20	P1	5WA02000105	LUKE LOEFFLER	12/13/04	12/13/04	OFFICE SUPPLIES	494.67
12-28	P1	5WA02000113	BRENDA JENSEN	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	30.00
12-28	P1	5WA02000107	CHERYL E LITTLE	12/19/04	12/19/04	OFFICE SUPPLIES	218.31
12-28	P1	5WA02000110	JEFF E. BJORNSTAD	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL	351.89
12-28	P1	5WA02000106	XEROX CORPORATION	12/04/04	12/04/04	COPIES CARTRIDGES/5	1,725.00
12-31	SI	04366000159		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-126.47
EQUIPMENT							8,106.69
10-31	S8	MA000398415		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,102.67
10-31	S8	PL000404780		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	794.43
11-30	S8	MA000410121		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,102.67
11-30	S8	PL000416474		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	794.43
12-30	S8	MA000421517		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,097.42
12-30	S8	PL000427991		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,713.14
EQUIPMENT TOTALS:							13,604.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,170.83
OFFICE TOTALS:							271,170.83

2003 HON. RICK LARSEN							-1,000.00
OFFICIAL EXPENSES OF MEMBERS							-1,000.00
PRINTING AND REPRODUCTION							-1,000.00
GOVERNMENT GRAPHICS							-1,000.00
12-02	CO	Z6150363		09/16/03	09/16/03	CANCELLED CHECK-STATE DATED	-1,000.00
PRINTING AND REPRODUCTION TOTALS:							-1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,000.00
OFFICE TOTALS:							-1,000.00

2004 HON. JOHN B. LARSON							23,739.63
OFFICIAL EXPENSES OF MEMBERS							241,843.29
FRAMED MAIL							828,665.07
PERSONNEL COMPENSATION							320.76
PERSONNEL BENEFITS							2,034.28
TRAVEL							31,381.22
RENT COMMUNICATION UTILITIES							8,233.30
PRINTING AND REPRODUCTION							98,700.51
OTHER SERVICES							41,111.01
SUPPLIES AND MATERIALS							8,542.00
EQUIPMENT							69,064.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,539.96
OFFICE TOTALS:							1,138,342.94

OFFICIAL EXPENSES OF MEMBERS							763.61
FRAMED MAIL							573.66
10-27	OP	40SPS90001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	22,008.97
11-19	OP	40SPS000001	DO	10/01/04	10/31/04	FRANKED MAIL	
12-07	OS	4M38937060	DO	07/30/04	07/31/04	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN B. LARSON—Con.						
12-29	OP	4USPS11001B	00			333.39
			11/01/04	11/30/04	FRANKED MAIL	23,739.63
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
		CHRISTIANA LINDA G	10/01/04	12/31/04	SENIOR EXECUTIVE ASSISTANT	24,049.99
		CORRIGAN EVELINE	10/01/04	12/31/04	OFFICE MANAGER/SCHEDULER	20,750.00
		FISH JARED B	12/15/04	12/31/04	PAID INTERN	665.60
		GINSBERG ELLIOT A	10/01/04	12/31/04	CHIEF OF STAFF	35,100.00
		HARRELL EMMA LEE	10/01/04	12/31/04	CONGRESSIONAL AIDE	475.00
		KEELER ARISTY G	12/01/04	12/31/04	DISTRICT AIDE	3,200.00
		DO	10/01/04	11/30/04	TEMPORARY EMPLOYEE	5,200.00
		KIRK MICHAEL T	10/01/04	12/31/04	PRESS SECRETARY	13,099.99
		LYNCH DANIEL P	10/01/04	12/31/04	DISTRICT AIDE	5,574.99
		MAHER BRIAN MICHAEL	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,887.50
		MALDONADO LILLIAN	10/01/04	12/31/04	STAFF ASSISTANT	9,425.00
		MCKIERMAN NEIL P	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,500.01
		MONCHUN BETH A	10/01/04	12/31/04	CONGRESSIONAL AIDE	6,561.33
		MORIARTY MAUREEN T	10/01/04	12/31/04	CONSTITUENCY DIRECTOR	26,374.99
		MURO ELIZABETH H	10/01/04	12/31/04	STAFF ASSISTANT	8,049.99
		PERRONE LISA H	10/01/04	12/31/04	CASEWORKER	14,750.00
		PRIMEAU JACQUELINE M	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,574.99
		QUINN REBECCA G	10/01/04	10/04/04	CASEWORKER	388.89
		RENFREW JONATHAN W	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,250.01
		ROSS JOHN F	10/01/04	12/31/04	GRANTS COORDINATOR	11,925.01
		STONE DANIEL D	10/05/04	12/31/04	DISTRICT AIDE	4,040.00
					PERSONNEL COMPENSATION TOTALS	241,843.29
PERSONNEL BENEFITS						
10-29	S7	04303000079	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000086	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000081	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
					PERSONNEL BENEFITS TOTALS	320.76
TRAVEL						
10-05	P1	5CT01000002	09/21/04	09/21/04	AIRFARE 3577/LARSON	345.10
10-05	P1	5CT01000003	09/22/04	09/21/04	PRIVATE AUTO MILEAGE	39.75
10-07	P1	5CT01000009	10/04/04	10/04/04	LOCAL TRANSPORTATION	74.75
11-10	P1	5CT01000038	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	15.00
11-10	P1	5CT01000024	09/24/04	09/24/04	AIRFARE 2132/LARSON	305.10
11-10	P1	5CT01000025	09/28/04	09/28/04	AIRFARE 9509/LARSON	113.10
11-10	P1	5CT01000026	10/01/04	10/01/04	AIRFARE 0059/LARSON	305.10
11-10	P1	5CT01000027	10/04/04	10/04/04	AIRFARE LSNEML/LARSON	90.10
11-10	P1	5CT01000028	10/08/04	10/08/04	AIRFARE 1185/LARSON	305.10
11-10	P1	5CT01000029	10/20/04	10/20/04	AIRFARE 7317/LARSON	338.20
11-10	P1	5CT01000030	11/03/04	11/03/04	AIRFARE 0551/LARSON	345.10
11-10	P1	5CT01000031	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	15.00

11-10	P1	5CT01000032	DO	09/28/04	09/28/04	LOCAL TRANSPORTATION	6.00
11-10	P1	5CT01000033	DO	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	5.62
11-10	P1	5CT01000034	DO	10/26/04	10/26/04	PRIVATE AUTO MILEAGE	10.50
11-10	P1	5CT01000035	DO	10/19/04	10/19/04	PRIVATE AUTO MILEAGE	15.00
11-10	P1	5CT01000036	DO	11/01/04	11/01/04	PRIVATE AUTO MILEAGE	8.62
11-10	P1	5CT01000037	DO	10/06/04	10/06/04	PRIVATE AUTO MILEAGE	22.50
11-15	P1	5CT01000053	DO	09/17/04	09/17/04	PRIVATE AUTO MILEAGE	37.50
11-15	P1	5CT01000054	DO	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	15.00
11-15	P1	5CT01000054	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	34.50
11-30	P1	5CT01000058	DO	11/10/04	11/10/04	LOCAL TRANSPORTATION	34.50
11-30	P1	5CT01000059	DO	09/28/04	09/30/04	LODGING	547.32
12-09	P1	5CT01000077	DO	09/30/04	09/30/04	PARKING	21.90
12-09	P1	5CT01000078	DO	09/28/04	09/30/04	TAXI	34.00
12-09	P1	5CT01000079	DO	09/20/04	09/20/04	PRIVATE AUTO MILEAGE	11.25
12-09	P1	5CT01000080	DO	09/28/04	09/30/04	AIRFARE 9573/GINSBERG	243.20
12-09	P1	5CT01000081	DO	09/28/04	09/30/04	MEALS ON TRAVEL	27.46
12-09	P1	5CT01000082	DO	09/09/04	09/09/04	PARKING	5.00
12-09	P1	5CT01000083	DO	11/09/04	11/10/04	PRIVATE AUTO MILEAGE	63.75
12-09	P1	5CT01000084	DO	08/26/04	09/24/04	PRIVATE AUTO MILEAGE	121.50
12-09	P1	5CT01000085	DO	11/09/04	11/09/04	PARKING	7.00
12-09	P1	5CT01000089	DO	09/27/04	10/20/04	PARKING	5.00
12-09	P1	5CT01000090	DO	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	26.25
12-09	P1	5CT01000091	DO	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	11.25
12-09	P1	5CT01000092	DO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	11.25
12-09	P1	5CT01000093	DO	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	26.25
12-09	P1	5CT01000095	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	116.63
12-09	P1	5CT01000096	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	66.75
12-09	P1	5CT01000097	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	186.38
12-09	P1	5CT01000098	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	230.62
12-09	P1	5CT01000099	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	120.00
12-09	P1	5CT01000070	DO	11/05/04	11/05/04	AIRFARE 0621/LARSON	305.10
12-09	P1	5CT01000071	DO	11/08/04	11/11/04	AIRFARE 0742/LARSON	650.20
12-09	P1	5CT01000072	DO	11/14/04	11/14/04	AIRFARE 8260/LARSON	345.10
12-09	P1	5CT01000073	DO	11/20/04	11/20/04	AIRFARE 9340/LARSON	305.10
12-09	P1	5CT01000074	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	88.12
12-09	P1	5CT01000075	DO	12/06/04	12/06/04	AIRFARE 6839/LARSON	345.10
12-09	P1	5CT01000076	DO	12/04/04	12/04/04	GASOLINE	12.25
12-13	P1	5CT01000105	DO	11/09/04	11/09/04	LOCAL TRANSPORTATION	15.00
12-13	P1	5CT01000106	DO	11/10/04	11/27/04	PRIVATE AUTO MILEAGE	4.50
12-13	P1	5CT01000108	DO	11/08/04	11/10/04	LODGING	396.16
12-13	P1	5CT01000097	DO	11/08/04	11/10/04	AIRFARE R640BW/ROSSI	118.20
12-13	P1	5CT01000098	DO	11/08/04	11/10/04	MEALS ON TRAVEL	48.43
12-13	P1	5CT01000099	DO	11/08/04	11/10/04	LOCAL TRANSPORTATION	50.67
12-13	P1	5CT01000100	DO	11/08/04	11/10/04	PRIVATE AUTO MILEAGE	10.87
12-13	P1	5CT01000101	DO	11/18/04	11/23/04	PRIVATE AUTO MILEAGE	30.00
12-13	P1	5CT01000109	DO	12/08/04	12/09/04	AIRFARE 0985/GINSBERG	178.20
12-15	P1	5CT01000121	DO	12/08/04	12/09/04	LODGING	175.19
12-15	P1	5CT01000122	DO	12/08/04	12/09/04	TAXI	36.00
12-15	P1	5CT01000123	DO	12/08/04	12/09/04	PARKING	15.33
12-15	P1	5CT01000124	DO	12/08/04	12/09/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN B. LARSON—Con.						
12-15	P1	5C701000125	12/08/04	PRIVATE AUTO MILEAGE	11.25	
12-15	P1	5C701000126	12/09/04	MEALS ON TRAVEL	17.31	
12-15	P1	5C701000127	12/07/04	PARKING	3.00	
12-15	P1	5C701000119	12/08/04	AIRFARE 0986/LARSON	305.10	
12-15	P1	5C701000120	12/14/04	AIRFARE 0876/LARSON	345.10	
12-15	P1	5C701000131	12/14/04	PRIVATE AUTO MILEAGE	15.00	
12-15	P1	5C701000132	11/30/04	PRIVATE AUTO MILEAGE	15.00	
12-15	P1	5C701000129	12/09/04	PRIVATE AUTO MILEAGE	28.12	
				TRAVEL TOTALS:	8233.30	
RENT, COMMUNICATION UTILITIES						
10-04	CB	FXF0410001A	09/17/04	OVERNIGHT MAIL	6.66	
10-05	P1	5C701000096	10/31/04	UTILITIES	235.16	
10-05	P1	5C701000001	09/02/04	TELECOMMUNICATIONS CHARGES	90.40	
10-18	C3	NW2004288600	09/01/04	BLACKBERRY SERVICE	128.22	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	6.36	
10-20	P9	CT0101R0410	10/31/04	RENT-HARTFORD	5,870.00	
10-20	P1	5C701000015	09/04/04	TELECOMMUNICATIONS CHARGES	66.29	
10-20	P1	5C701000018	10/31/04	TELECOMMUNICATIONS CHARGES	1,065.37	
10-28	SS	DY430301666	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.80	
10-28	SS	DY430301667	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	101.04	
10-28	SS	DY430301670	09/30/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	SS	DY430301671	09/30/04	DC TEL SERVICE (TRANSFER)	120.00	
10-28	SS	DY430301672	09/30/04	DC TEL TOLLS (TRANSFER)	18.73	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	45.62	
11-02	P1	5C701000020	10/04/04	TELECOMMUNICATIONS CHARGES	64.08	
11-02	P1	5C701000023	09/30/04	BROADCAST FAX SERVICE	51.87	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	21.98	
11-10	P1	5C701000041	11/30/04	UTILITIES	235.16	
11-10	P1	5C701000045	09/30/04	TELECOMMUNICATIONS CHARGES	12.30	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	5.54	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-22	P9	CT0101R0411	11/30/04	RENT-HARTFORD	5,870.00	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	21.98	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	66.17	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	33.60	
11-30	SS	DY433601658	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.80	
11-30	SS	DY433601659	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.03	
11-30	SS	DY433601663	10/01/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY433601664	10/01/04	DC TEL SERVICE (TRANSFER)	120.00	
11-30	SS	DY433601665	10/01/04	DC TEL TOLLS (TRANSFER)	86.80	
11-30	P1	5C701000061	11/01/04	TELECOMMUNICATIONS CHARGES	1,073.14	
11-30	P1	5C701000060	10/01/04	BROADCAST FAX SERVICE	77.53	
12-06	P1	5C701000062	11/04/04	TELECOMMUNICATIONS CHARGES	164.87	

12-09	P1	5CT01000086	ELLIOT GINSBERG	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	74.74
12-09	P1	5CT01000087	DO	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	67.93
12-09	P1	5CT01000088	DO	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	135.11
12-13	P1	5CT01000114	COMCAST	12/01/04	12/31/04	UTILITIES	235.16
12-13	CB	FX0412104	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	18.74
12-13	P1	5CT01000102	JOHN F ROSSI III	09/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	154.67
12-13	P1	5CT01000110	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	15.00
12-15	P1	5CT01000128	ELLIOT GINSBERG	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES	66.11
12-15	P1	5CT01000137	MCI TELECOMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	14.28
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	CT0101R0412	ALBRO-MAIN ST LTD LIABILITY CO	12/01/04	12/31/04	RENT-HARIFORD	5,870.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	97.54
12-22	P2	HCV0500343	SUNTRON	12/14/04	12/14/04	108883257 PATNER TELESST 18 BU	705.75
12-28	P1	5CT01000139	SPRINT PCS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	59.20
12-28	P1	5CT01000140	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	BROADCAST FAX SERVICE	12.75
12-31	S5	DY500401621		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.80
12-31	S5	DY500401622		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	66.69
12-31	S5	DY500401626		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY500401627		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY500401628		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	29.80
RENT, COMMUNICATION, UTILITIES TOTALS							24,050.41
10-05	P5	4M3893706A	PRINTING AND REPRODUCTION	07/27/04	07/27/04	PRINTING AND REPRODUCTION	23,400.00
10-05	P5	4M3893706B	ACE PRINTERY, INC	07/30/04	07/30/04	PRINTING AND REPRODUCTION	8,250.00
10-05	P5	4M3893706C	BALDWIN/ALVERIO MEDIA MARKETIN	07/27/04	07/27/04	PRINTING AND REPRODUCTION	2,965.14
10-29	S3	04303000050	DATA MAIL, INC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	76.72
11-02	P1	5CT01000021	DAVID L. ANDRIUKITUS, INC	10/19/04	10/19/04	PRINTING AND REPRODUCTION	87.50
11-30	P1	5CT01000055	DO	11/10/04	11/10/04	PRINTING AND REPRODUCTION	407.50
11-30	P1	5CT01000056	DO	11/19/04	11/19/04	PRINTING AND REPRODUCTION	62.50
12-30	OP	5OP01204001	PUBLIC PRINTER	11/02/04	11/02/04	PRINTING AND REPRODUCTION	46.00
12-31	S3	04366000028		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	34.20
OTHER SERVICES							35,329.56
11-10	P1	5CT01000044	ALBRO-MAIN ST LTD LIABILITY CO	10/01/04	10/30/04	JANITORIAL AND RELATED SERVICE	266.00
11-10	P1	5CT01000052	DCS CONGRESSIONAL, LLC	10/01/04	10/31/04	SERVICE CONTRACT	700.00
12-13	P1	5CT01000111	ALBRO-MAIN ST LTD LIABILITY CO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	266.00
12-15	P1	5CT01000133	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	266.00
OTHER SERVICES TOTALS							1,498.00
10-05	P1	5CT01000004	SUPPLIES AND MATERIALS	09/27/04	09/27/04	OFFICE SUPPLIES	40.28
10-05	P1	5CT01000005	JOHN F ROSSI III	08/16/04	09/02/04	OFFICE SUPPLIES	972.60
10-05	P1	5CT01000007	STAPLES	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,286.38
10-07	P1	5CT01000010	WEST GROUP	10/06/04	10/06/04	NEWINGTON TOWN CRIER	45.00
10-07	P1	5CT01000011	IMPRINT NEWSPAPERS	10/06/04	10/06/04	WINDSOR JOURNAL	45.00
10-07	P1	5CT01000012	DO	10/06/04	10/06/04	BLOOMFIELD JOURNAL	45.00
10-07	P1	5CT01000013	DO	10/06/04	10/06/04	WETHERSFIELD POST	45.00
10-07	P1	5CT01000014	DO	10/06/04	10/06/04	WEST HARIFORD NEWS	45.00
10-07	P1	5CT01000008	NEIL MCKERNAN	10/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	6.29
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN B. LARSON—Con						
10-13	C1	NW200428101	DO	08/05/04 BOTTLED WATER	29.99	
10-13	C1	NW200428101	DO	08/26/04 BOTTLED WATER	24.49	
10-15	C1	NW200428801	DO	09/30/04 BOTTLED WATER	9.00	
10-15	C1	NW200428801	DO	09/17/04 BOTTLED WATER	24.49	
10-20	C1	SC701000017	ANTONIO R HINTON	09/30/04 HARTFORD COURANT/DC	213.00	
10-20	P1	SC701000016	CONGRESSIONAL QUARTERLY, INC	12/27/05 CO TODAY	604.00	
10-31	S1	04305000077	JOURNAL INQUIRER	10/31/04 OFFICE SUPPLY (TRANSFER)	1,118.60	
11-02	P1	SC701000022	DEER PARK	10/22/04 PUBLICATION/REFERENCE MATERIAL	318.24	
11-05	C1	NW200430901	DO	10/31/04 BOTTLED WATER	9.00	
11-05	C1	NW200430901	DO	10/08/04 BOTTLED WATER	17.49	
11-05	C1	NW200430901	DO	10/29/04 BOTTLED WATER	29.99	
11-10	P1	SC701000040	BETH MONCHUN	10/02/04 OFFICE SUPPLIES	46.31	
11-10	P1	SC701000042	CRYSTAL ROCK WATER COMPANY	09/07/04 BOTTLED WATER	145.05	
11-10	P1	SC701000043	DO	10/31/04 BOTTLED WATER	63.15	
11-10	P1	SC701000051	JEWISH LEDGER	12/25/04 PUBLICATION/REFERENCE MATERIAL	62.00	
11-10	P1	SC701000039	JOHN F ROSSI III	10/26/04 OFFICE SUPPLIES	291.77	
11-10	P1	SC701000046	STAPLES	09/16/04 OFFICE SUPPLIES	35.98	
11-10	P1	SC701000047	W B MASON COMPANY INC	10/07/04 OFFICE SUPPLIES	28.07	
11-10	P1	SC701000048	DO	10/12/04 OFFICE SUPPLIES	208.63	
11-10	P1	SC701000049	DO	09/27/04 OFFICE SUPPLIES	120.16	
11-10	P1	SC701000050	DO	10/08/04 OFFICE SUPPLIES	204.35	
11-30	S1	04335000078	THE WASHINGTON POST	11/01/04 OFFICE SUPPLY (TRANSFER)	452.89	
11-30	P1	SC701000057	BULLETIN NEWS	12/12/04 PUBLICATION/REFERENCE MATERIAL	109.20	
12-06	C1	SC701000063	DEER PARK	03/05/05 PUBLICATION/REFERENCE MATERIAL	2,195.00	
12-08	C1	NW200434201	DO	11/30/04 BOTTLED WATER	9.00	
12-08	C1	NW200434201	EVELENE M. CORRIGAN	11/19/04 BOTTLED WATER	35.99	
12-08	P1	SC701000065	NATIONAL JOURNAL	12/06/04 PUBLICATION/REFERENCE MATERIAL	15.70	
12-08	P1	SC701000064	ELLIOT GINSBERG	03/17/05 CONGRESS DAILY/CP	1,899.00	
12-09	P1	SC701000094	US CAPITOL HISTORICAL SOCIETY	12/04/04 OFFICE SUPPLIES	6.34	
12-09	P1	SC7010000117	BRISTOL PRESS	12/07/04 CALENDARS	4,675.00	
12-13	P1	SC701000112	CONGRESSIONAL QUARTERLY INC	12/06/05 PUBLICATION/REFERENCE MATERIAL	299.00	
12-13	P1	SC701000117	DANIEL STONE	12/31/05 CO.COM ONLINE	19,629.00	
12-13	P1	SC701000107	JOHN F ROSSI III	11/10/04 OFFICE SUPPLIES	15.00	
12-13	P1	SC701000103	DO	12/04/04 FOOD & BEVERAGE FOR MEETINGS	55.12	
12-13	P1	SC701000104	LEADERSHIP DIRECTORIES, INC.	12/07/04 OFFICE SUPPLIES	80.70	
12-13	P1	SC701000118	STAPLES CREDIT PLAN	12/02/04 FEDERAL YELLOW BOOK	356.25	
12-13	P1	SC701000113	W.B. MASON COMPANY INC.	11/05/04 OFFICE SUPPLIES	255.66	
12-13	P1	SC701000115	DO	11/17/04 OFFICE SUPPLIES	58.35	
12-13	P1	SC701000116	ANWIN FLAG COMPANY	11/17/04 OFFICE SUPPLIES	109.95	
12-14	P2	05S31769	DO	06/15/04 CT STATE FLAG - 3 X 5 NYLON	36.70	
12-14	P2	05S31769	DO	06/15/04 SHIPPING FEE	3.00	
12-14	P2	05S4M600241	DO	01/01/04 3X5 NYLON CT STATE FLAGS - # 1	18.35	
12-14	P2	05S4M600241	DO	01/01/04 SHIPPING	3.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM LATHAM—Con						
HINCH,MATT						
		HUBBACHER,MATTHEW R	11/01/04	LEGISLATIVE CORRESPONDENT		7,647.39
		OBERHELMAN,JAMES	10/01/04	STAFF ASSISTANT		12,125.01
		PARKER,JACOB	10/01/04	STAFF ASSISTANT		12,750.00
		SCANLON,CLARKE W	10/01/04	LEGISLATIVE CORRESPONDENT		12,125.01
		STEWART,SARAH L	10/01/04	DISTRICT DIRECTOR		20,562.51
		WING,MICHELE R	10/01/04	PART-TIME EMPLOYEE		1,680.00
			10/01/04	STAFF ASSISTANT		14,060.76
			10/01/04			219,644.41
PERSONNEL BENEFITS						
11-30	S7 04335000127		11/01/04	TRANSIT BENEFITS		180.35
			11/01/04			180.35
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-07	P1 5A040000002	HON. TOM LATHAM	09/12/04	MEALS ON TRAVEL		8.75
10-07	P1 5A040000003	DO	09/29/04	LOCAL TRANSPORTATION		16.00
10-07	P1 5A040000005	MICHELE R. WING	09/21/04	PRIVATE AUTO MILEAGE		81.53
10-12	P1 5A040000006	CITIBANK GOV CARD SERVICE	09/08/04	AIRFARE FEES		75.00
10-12	P1 5A040000007	DO	08/28/04	CAR RENTAL		1,472.18
10-12	P1 5A040000008	DO	08/28/04	GASOLINE		186.75
10-12	P1 5A040000009	DO	09/12/04	LODGING/LATHAM		171.38
10-12	P1 5A040000010	DO	08/20/04	AIRFARE CRALU/5722		325.10
10-19	P1 5A040000012	JIM OBERHELMAN	09/22/04	PRIVATE AUTO MILEAGE		43.40
11-01	P1 5A040000020	CITIBANK GOV CARD SERVICE	10/12/04	LODGING		166.71
11-01	P1 5A040000021	DO	10/12/04	CAR RENTAL		144.03
11-01	P1 5A040000022	DO	10/12/04	PARKING		40.00
11-01	P1 5A040000023	DO	10/12/04	MEALS ON TRAVEL		17.57
11-01	P1 5A040000024	DO	10/13/04	GASOLINE		29.46
11-01	P1 5A040000025	DO	10/12/04	AIRFARE 1567/CARSTENSEN		350.41
11-01	P1 5A040000026	JAMES D CARSTENSEN	10/14/04	PARKING		1.00
11-01	P1 5A040000027	DO	10/12/04	MEALS ON TRAVEL		17.92
11-10	P1 5A040000034	HON. TOM LATHAM	10/01/04	MEALS ON TRAVEL		20.73
11-10	P1 5A040000035	DO	06/13/04	GASOLINE		13.00
11-10	P1 5A040000031	JAMES D CARSTENSEN	10/18/04	PARKING		67.65
11-10	P1 5A040000032	DO	10/18/04	MEALS ON TRAVEL		22.38
11-10	P1 5A040000029	JIM OBERHELMAN	10/07/04	PRIVATE AUTO MILEAGE		107.57
11-10	P1 5A040000036	MICHELE R. WING	10/06/04	PRIVATE AUTO MILEAGE		291.09
11-15	P1 5A040000044	CITIBANK GOV CARD SERVICE	10/18/04	TRAVEL SUBSISTENCE		146.81
11-15	P1 5A040000045	DO	10/18/04	AIRFARE 8639/CARSTENSEN		320.90
11-15	P1 5A040000048	JAMES D CARSTENSEN	10/18/04	TRAVEL SUBSISTENCE		124.00
11-15	P1 5A040000051	LOIS R CLARK	10/26/04	PRIVATE AUTO MILEAGE		265.90
11-17	P1 5A040000053	CITIBANK GOV CARD SERVICE	09/16/04	AIRFARE 6928/LATHAM		125.70
11-17	P1 5A040000054	DO	09/09/04	AIRFARE 6766/LATHAM		155.24
11-17	P1 5A040000055	DO	10/01/04	CAR RENTAL		320.74
11-17	P1 5A040000056	DO	10/03/04	LODGING		
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM LATHAM—Con.						
10-20	P9	IA0401R0410	10/01/04	AMES RENT	10/31/04	1,550.00
10-20	P9	IA0401R0410	10/01/04	CLEAR LAKE RENT	10/31/04	900.00
10-28	SS	DY430302610	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	363.96
10-28	SS	DY430302614	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	60.00
10-28	SS	DY430302616	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	172.00
10-28	SS	DY430302617	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	418.34
10-29	CB	FXF0410284	10/07/04	OVERNIGHT MAIL	10/07/04	17.40
10-29	CB	FXF0410284	10/07/04	OVERNIGHT MAIL	10/07/04	6.00
10-29	CB	FXF0410284	10/07/04	RECORDING (TRANSFER)	10/07/04	114.00
10-31	S4	04305001035	09/01/04	MEDIA SERVICE	10/06/04	50.30
11-01	P1	5IA040000028	10/06/04	OVERNIGHT MAIL	10/22/04	14.59
11-08	CB	FXF0411054	10/22/04	TELECOMMUNICATIONS CHARGES	11/30/04	155.50
11-10	P1	5IA040000041	10/01/04	TELECOMMUNICATIONS CHARGES	10/16/04	112.14
11-10	P1	5IA040000038	10/16/04	UTILITIES	11/29/04	151.63
11-10	P1	5IA040000037	10/30/04	MEDIA SERVICE	10/18/04	223.37
11-10	P1	5IA040000040	10/18/04	OVERNIGHT MAIL	10/29/04	7.66
11-15	CB	FXF0411124	10/29/04	TELECOMMUNICATIONS CHARGES	10/30/04	110.40
11-15	P1	5IA040000042	09/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	124.71
11-15	P1	5IA040000043	10/01/04	UTILITIES	11/02/04	92.06
11-17	P1	5IA040000069	10/04/04	BLACKBERRY SERVICE	10/01/04	213.70
11-18	C3	NW200432300	10/01/04	FORT DODGE RENT	11/30/04	1,000.00
11-22	P9	IA0403R0411	11/01/04	AMES RENT	11/30/04	1,550.00
11-22	P9	IA0401R0411	11/01/04	OVERNIGHT MAIL	11/30/04	900.00
11-22	CB	FXF0411194	10/22/04	OVERNIGHT MAIL	10/22/04	452.37
11-22	CB	FXF0411194	11/05/04	OVERNIGHT MAIL	11/05/04	569.97
11-22	P9	IA0402R0411	11/01/04	CLEAR LAKE RENT	11/30/04	381.55
11-22	P1	5IA040000080	10/23/04	TELECOMMUNICATIONS CHARGES	11/22/04	60.00
11-29	P2	HCV0401678	11/19/04	BLACKBERRY 7730	11/19/04	172.00
11-30	SS	DY433602595	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	428.47
11-30	SS	DY433602599	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	111.19
11-30	SS	DY433602601	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	104.06
11-30	SS	DY433602602	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	19.00
11-30	P1	5IA040000088	11/16/04	TELECOMMUNICATIONS CHARGES	11/16/04	155.50
11-30	P1	5IA040000087	10/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	533.50
12-06	P1	5IA040000095	09/29/04	UTILITIES	10/27/04	11.72
12-06	P1	5IA040000100	12/01/04	TELECOMMUNICATIONS CHARGES	12/30/04	156.63
12-06	CB	FXF0412034	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	35.20
12-06	P1	5IA040000094	11/18/04	OVERNIGHT MAIL	11/18/04	172.29
12-06	P1	5IA04000101	10/20/04	UTILITIES	11/19/04	305.15
12-06	P1	5IA040000093	11/16/04	MEDIA SERVICE	11/16/04	84.46
12-08	P1	5IA040000109	11/30/04	MEDIA SERVICE	11/30/04	35.85
12-13	P1	5IA040000114	12/01/04	UTILITIES	12/31/04	
12-13	P1	5IA040000116	12/01/04	TELECOMMUNICATIONS CHARGES	12/31/04	

12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	126.08
12-17	C3	NW20035200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	213.95
12-20	P9	IA040360412	CLYDE KNUPP	12/01/04	12/31/04	FORT DODGE RENT	1,000.00
12-20	P9	IA0404040412	DAYTON PARK LLC	12/01/04	12/31/04	RENT-AMES	1,500.00
12-20	P9	IA0401104012	DUFF CENTRE LLC	12/01/04	12/31/04	AMES RENT	1,550.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	8.19
12-20	P9	IA040200412	LESLIE E NELSON	12/01/04	12/31/04	CLEAR LAKE RENT	900.00
12-21	P1	5A04000118	AMES MUNICIPAL UTILITIES	11/02/04	12/02/04	UTILITIES	87.39
12-21	P1	5A04000117	OWEST	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	150.15
12-22	P1	5A04000131	ALLIANT ENERGY	11/22/04	12/08/04	UTILITIES	94.33
12-22	P1	5A04000134	VERIZON WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	212.26
12-31	S5	DY500402581		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	350.51
12-31	S5	DY500402586		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY500402588		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	DY500402589		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	512.76
						RENT, COMMUNICATION, UTILITIES TOTALS	21,303.60
10-14	P5	4M3894006A	PRINTING AND REPRODUCTION	07/30/04	07/30/04	PRINTING AND REPRODUCTION	18,776.30
10-14	P5	4M3894007A	THE FRAMING GROUP	08/02/04	08/02/04	PRINTING AND REPRODUCTION	16,145.00
11-10	P1	5A04000030	DO	10/14/04	10/18/04	PRINTING AND REPRODUCTION	65.78
12-06	P1	5A04000092	JIM OBERHELMAN	11/02/04	11/02/04	PRINTING AND REPRODUCTION	5.79
12-15	P2	OSP23965	DO	11/24/04	11/24/04	BUSINESS CARDS - 250 LT @ 19.9	99.75
12-15	P2	OSP23965	ACCURATE WORD, LLC	11/24/04	11/24/04	BUSINESS CARDS - 500 LT @ 35.0	210.00
12-15	P2	OSP23965	DO	11/24/04	11/24/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
12-15	P2	OSP23965	DO	11/24/04	11/24/04	PRINTING ON REVERSE SIDE - 500	35.00
12-28	P2	OSP33005	DO	12/01/04	12/01/04	BUSINESS CARDS - 500 LT @ 35.0	45.00
12-29	OP	SGP01104002	PUBLIC PRINTER	09/30/04	09/30/04	PRINTING AND REPRODUCTION	35,452.12
						PRINTING AND REPRODUCTION TOTALS	
10-01	F1	IN000008240	OTHER SERVICES	08/17/04	08/17/04	T&M SERVICE	325.00
10-07	P1	5A04000004	ACS DESKTOP SOLUTIONS, INC.	09/30/04	09/30/04	CLIPPING SERVICE	276.00
10-19	P1	5A04000014	IOWA PRESS CLIPPING BUREAU	10/01/04	10/01/04	SECURITY AND RELATED SERVICE	30.00
11-10	P1	5A04000039	THOMAS ELECTRIC CO	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	59.08
11-10	P1	5A04000052	ADT SECURITY SERVICES	10/31/04	10/31/04	CLIPPING SERVICE	298.50
11-15	P1	5A04000050	IOWA PRESS CLIPPING BUREAU	11/04/04	11/05/04	TRAINING	55.00
11-15	P1	5A04000050	MATTHEW HUBACHER	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	58.08
12-06	F1	5A04000099	ADT SECURITY SERVICES	09/08/04	09/08/04	T&M SERVICE	240.00
12-08	F1	IN000008795	ACS DESKTOP SOLUTIONS, INC.	11/30/04	11/30/04	CLIPPING SERVICE	538.50
12-13	P1	5A04000115	IOWA PRESS CLIPPING BUREAU	09/16/04	09/30/04	BOTTLED WATER	1,880.16
			SUPPLIES AND MATERIALS	09/16/04	09/30/04	BOTTLED WATER	51.96
10-19	P1	5A04000019	DEER PARK SPRING WATER	09/20/04	09/24/04	OFFICE SUPPLIES	8.19
10-19	P1	5A04000011	JIM OBERHELMAN	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,063.99
10-31	S1	04305000206	HUMBOLDT INDEPENDENT	11/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-10	P1	5A04000033	CITIBANK GOV CARD SERVICE	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	47.15
11-15	P1	5A04000046	DO	10/19/04	10/19/04	OFFICE SUPPLIES	36.88
11-15	P1	5A04000047	DO	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	96.11
11-17	P1	5A04000064	DEER PARK SPRING WATER	10/07/04	10/31/04	BOTTLED WATER	80.94
11-17	P1	5A04000070	DOUGLASS E BOBBITT	11/01/04	11/01/04	FOOD & BEVERAGE FOR MEETINGS	64.69
11-22	P1	5A04000082	JAMES D CARSTENSEN	11/04/04	11/08/04	OFFICE SUPPLIES	46.52
						OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

1420

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LATHAM—Con.						
11-24	PI	5IA04000083	11/17/04	OFFICE SUPPLIES		1,348.14
11-24	PI	5IA04000084	11/10/04	FOOD & BEVERAGE FOR MEETINGS		113.95
11-30	SI	043335000207	11/01/04	OFFICE SUPPLY (TRANSFER)		333.45
11-30	PI	5IA04000086	10/25/04	PUBLICATION/REFERENCE MATERIAL		5.90
12-06	PI	5IA04000097	11/12/04	PUBLICATION/REFERENCE MATERIAL		154.00
12-06	PI	5IA04000090	11/19/04	OFFICE SUPPLIES		42.63
12-13	PI	5IA04000111	12/09/04	OFFICE SUPPLIES		1,842.47
12-13	PI	5IA04000113	11/08/04	OFFICE SUPPLIES		65.16
12-21	PI	5IA04000119	02/14/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
12-21	PI	5IA04000121	11/30/04	BOTTLED WATER		37.98
12-21	PI	5IA04000120	12/01/05	PUBLICATION/REFERENCE MATERIAL		29.95
12-22	PI	5IA04000125	11/22/04	OFFICE SUPPLIES		110.20
12-22	PI	5IA04000133	12/20/04	PUBLICATION/REFERENCE MATERIAL		10.00
12-22	PI	5IA04000130	12/13/04	OFFICE SUPPLIES		94.48
12-22	PI	5IA04000126	12/10/04	OFFICE SUPPLIES		41.95
12-22	PI	5IA04000124	12/09/04	OFFICE SUPPLIES		318.66
12-22	PI	5IA04000128	11/29/04	OFFICE SUPPLIES		10.09
12-22	PI	5IA04000132	12/06/04	OFFICE SUPPLIES		69.56
12-22	PI	5IA04000132	12/22/04	PUBLICATION/REFERENCE MATERIAL		256.95
12-31	SI	04356000208	12/31/04	OFFICE SUPPLY (TRANSFER)		907.92
EQUIPMENT						10,115.47
10-31	S8	MA000355842	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
11-05	F2	RN000008562	10/07/04	LAPTOP - DELL D400 1.4 GHZ		1,711.64
11-30	S8	MA000409807	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
12-30	S8	MA000419643	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,626.14
EQUIPMENT TOTALS:						12,643.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,193.79
OFFICE TOTALS:						316,193.79
2004 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,837.68	2,020.65
PERSONNEL COMPENSATION					788,810.26	244,997.51
PERSONNEL BENEFITS					2,747.63	950.06
TRAVEL					37,127.17	8,243.57
RENT, COMMUNICATION, UTILITIES					65,534.97	15,333.13
PRINTING AND REPRODUCTION					1,116.50	261.90
OTHER SERVICES					4,884.80	545.00
SUPPLIES AND MATERIALS					44,164.21	27,682.62
EQUIPMENT					54,822.98	14,792.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,006,046.20	314,827.22
OFFICE TOTALS:					1,006,046.20	314,827.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C. LATOURETTE—Con.						
12-06	PI	50H14000052		CITIBANK GOV CARD SERVICE		496.20
12-14	PI	50H14000061		KATHLEEN E. KATO		14.00
12-20	PI	50H14000063		CITIBANK GOV CARD SERVICE		496.20
12-21	P9	0H140210412		CHASE MANHATTAN BANK (FORD CR)		681.57
12-21	PI	50H14000066		FORD MOTOR COMPANY		3,703.74
				DISTRICT LEASED CAR EXCESS MILEAGE		8,243.57
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A		FEDERAL EXPRESS CORP		5.54
10-05	PI	50H14000003		PAINESVILLE COMMERCIAL PROP		176.62
10-13	PI	50H14000016		ALLTEL		153.43
10-13	CB	FXF041008A		FEDERAL EXPRESS CORP		6.72
10-14	C3	NW200428801		CINGULAR INTERACTIVE		128.22
10-18	CB	FXF041015A		FEDERAL EXPRESS CORP		7.13
10-18	PI	50H14000018		SBC AMERITECH (DO)		108.70
10-20	P9	0H140200410		PAINESVILLE COMMERCIAL PROP.		3,333.89
10-20	PI	50H14000022		MCI WORLDCOM		105.42
10-27	PI	50H14000021		SBC AMERITECH (DO)		693.93
10-27	PI	50H14000023		DO		93.08
10-27	PI	50H14000020		VERIZON WIRELESS		64.78
10-28	SS	DY430305586				57.25
10-28	SS	DY430305587				72.06
10-28	SS	DY430305590				36.00
10-28	SS	DY430305591				110.00
10-28	SS	DY430305592				128.75
10-29	CB	FXF041028A		FEDERAL EXPRESS CORP		6.11
11-02	PI	50H14000026		PAINESVILLE COMMERCIAL PROP		135.40
11-08	PI	50H14000027		ALLTEL		153.43
11-15	PI	50H14000029		SBC AMERITECH (DO)		68.54
11-15	PI	50H14000032		VERIZON WIRELESS		69.93
11-17	C3	NW200432201		CINGULAR INTERACTIVE		128.22
11-17	PI	50H14000040		VERIZON WIRELESS		125.33
11-22	P9	0H140200411		MCI WORLDCOM		99.94
11-22	P9	0H140200411		PAINESVILLE COMMERCIAL PROP		3,333.89
11-22	PI	50H14000048		SBC AMERITECH (DO)		534.71
11-22	PI	50H14000049		DO		92.67
11-26	HR	ACHF29546		CINGULAR INTERACTIVE		-128.22
11-29	CB	FXF041124A		FEDERAL EXPRESS CORP		41.79
11-30	SS	DY433605580				57.25
11-30	SS	DY433605581				70.30
11-30	SS	DY433605585				36.00
11-30	SS	DY433605586				110.00
11-30	SS	DY433605587				201.89
12-02	C3	NW200432301		CINGULAR INTERACTIVE		128.22

12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	13 16
12-06	PI	50H14000054	VERIZON WIRELESS	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	169 21
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	7 45
12-13	PI	50H14000059	PAINSVILLE COMMERCIAL PROP	11/01/04	11/30/04	UTILITIES	128 79
12-13	PI	50H14000058	SBC AMERITECH (DO)	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	60 46
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128 22
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL	5 54
12-20	P9	OH1402R0412	PAINSVILLE COMMERCIAL PROP.	12/01/04	12/31/04	PAINESVILLE - RENT	3 333 89
12-21	PI	50H14000064	ALLTEL	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	153 50
12-21	PI	50H14000067	VERIZON WIRELESS	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	64 33
12-29	PI	50H14000069	MCI WORLDWOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	79 44
12-29	PI	50H14000070	PAINSVILLE COMMERCIAL PROP.	12/01/04	12/31/04	UTILITIES	144 95
12-29	PI	50H14000071	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	92 67
12 31	S5	DY500400509		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57 25
12-31	S5	DY500400510		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	74 10
12 31	S5	DY500400514		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40 00
12 31	S5	DY500400515		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	110 00
12-31	S5	DY500400516		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	123 25
RENT, COMMUNICATION, UTILITIES TOTALS:							15 333 13
10-29	S3	04303000156	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	136 80
12-29	OP	SGP01104002	PUBLIC PRINTER	09/16/04	09/16/04	PRINTING AND REPRODUCTION	102 00
12 31	S3	04366000103		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	23 10
PRINTING AND REPRODUCTION TOTALS:							261 90
OTHER SERVICES							125 00
10-12	F1	NW000008373	INTERAMERICA TECHNOLOGIES INC.	09/22/04	09/22/04	T&M SERVICE	125 00
11-17	PI	50H14000039	SEACRIST MAINTENANCE INC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	100 00
12-06	PI	50H14000053	RICHMOND & RICHMOND INSURANCE	03/04/04	11/22/04	INSURANCE/PREMIUM CHANGE	220 00
12-13	PI	50H14000055	SEACRIST MAINTENANCE INC	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	100 00
OTHER SERVICES TOTALS							545 00
SUPPLIES AND MATERIALS							15 00
10-05	PI	50H14000002	LAKE COUNTY BUSINESS JOURNAL	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	429 84
10-05	PI	50H14000001	OFFICEMAX CREDIT PLAN	08/13/04	09/11/04	OFFICE SUPPLIES	17 85
10-07	PI	50H14000006	MATTHEW T VALLEN	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	7 98
10-12	PI	50H14000014	KATHLEEN E. KATO	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	11 00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	25 48
10 13	C1	NW200428103	DO	08/03/04	08/03/04	BOTTLED WATER	23 49
10-13	PI	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	199 00
10-15	C1	NW200428803	DOW JONES & COMPANY, INC.	01/18/05	01/17/05	PUBLICATION/REFERENCE MATERIAL	11 00
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	31 98
10-15	C1	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	12 620 00
10-18	PI	50H14000019	CONGRESSIONAL QUARTERLY INC	12/24/04	12/23/05	CO.ONLINE/PRINT	483 74
10-31	S1	04305000400		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	115 35
11-02	PI	50H14000024	OFFICEMAX CREDIT PLAN	09/17/04	09/21/04	OFFICE SUPPLIES	181 28
11-02	PI	50H14000025	PLAIN DEALER	11/16/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	11 00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	7 00
11-05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	16 49
11-05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	30 00
11 16	PI	50H14000033	RECORD COURIER	11/24/04	11/23/05	NEWSLEADER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C. LATOURETTE—Con.						
11-16	P1	50H14000034	11/24/04	STOW SENTRY	30.00	30.00
11-16	P1	50H14000035	11/24/04	TWINSBURG BULLETIN	30.00	30.00
11-16	P1	50H14000036	11/24/04	HUDSON HUB TIMES	60.00	60.00
11-17	P1	50H14000037	11/24/04	FALLS NEWS PRESS	30.00	30.00
11-17	P1	50H14000038	11/24/04	AURORA ADVOCATE	30.00	30.00
11-17	P1	50H14000041	08/30/04	PUBLICATION/REFERENCE MATERIAL	11,600.00	11,600.00
11-22	P1	50H14000051	11/03/04	OFFICE SUPPLIES	134.27	134.27
11-30	S1	04335000402	11/30/04	OFFICE SUPPLY (TRANSFER)	1,104.11	1,104.11
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	11.00	11.00
12-08	C1	NW200434202	11/17/04	BOTTLED WATER	16.49	16.49
12-13	P1	50H14000060	11/04/02	BOTTLED WATER	28.00	28.00
12-13	P1	50H14000060	01/01/05	PUBLICATION/REFERENCE MATERIAL	36.80	36.80
12-14	P1	50H14000062	11/18/04	FOOD & BEVERAGE FOR MEETINGS	25.58	25.58
12-17	P2	0532983	11/19/04	DRUM - FOR SHARP FO-5700 FAX	190.50	190.50
12-21	P1	50H14000065	01/02/06	PUBLICATION/REFERENCE MATERIAL	218.40	218.40
12-29	P1	50H14000068	11/13/04	FOOD & BEVERAGE FOR MEETINGS	101.25	101.25
12-31	S1	04366000395	12/31/04	OFFICE SUPPLY (TRANSFER)	-221.26	-221.26
SUPPLIES AND MATERIALS TOTALS					21,682.62	21,682.62
EQUIPMENT						
10-31	S8	MA000398610	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	3,457.59
10-31	S8	PL000405173	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	990.21	990.21
11-30	S8	MA000410316	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	3,457.59
11-30	S8	PL000416867	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	990.21	990.21
12-30	S8	MA000421940	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	3,457.59
12-30	S8	PL000428443	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,439.59	2,439.59
EQUIPMENT TOTALS:					14,792.78	14,792.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,827.22	314,827.22
OFFICE TOTALS:					314,827.22	314,827.22
2004 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81,431.52	2,119.84
PERSONNEL COMPENSATION					831,833.76	231,298.32
PERSONNEL BENEFITS					983.82	289.24
TRAVEL					16,334.86	1,686.76
RENT, COMMUNICATION, UTILITIES					77,570.79	19,059.27
PRINTING AND REPRODUCTION					31,541.99	32.30
OTHER SERVICES					4,694.74	853.00
SUPPLIES AND MATERIALS					26,713.99	3,657.27
EQUIPMENT					38,008.57	9,693.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,109,914.04	268,669.33
OFFICE TOTALS:					1,109,914.04	268,669.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				USPS CREDITS				FRANKED MAIL TOTALS:			
10-19	HV	5A90300090		09/01/04	09/30/04	09/01/04	09/30/04	09/01/04	09/30/04	USPS CREDITS	-214.65
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	09/01/04	09/30/04	09/01/04	09/30/04	FRANKED MAIL	747.30
11-10	HV	5A903000375		10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	USPS CREDITS	-69.30
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	FRANKED MAIL	1,370.69
12-06	HV	5A903000678		11/01/04	11/30/04	11/01/04	11/30/04	11/01/04	11/30/04	USPS CREDITS	-268.85
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	11/01/04	11/30/04	11/01/04	11/30/04	FRANKED MAIL	554.65
											2,119.84
PERSONNEL COMPENSATION				LEGISLATIVE DIRECTOR				LEGISLATIVE ASSISTANT			
ANDRUS, MARY				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	22,500.00
BORDEN, MICHAEL				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	12,250.00
BUTLER, AMY				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	17,375.01
CARLSON, SHAY				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	10,000.00
CHARIPAR, ANGELA M				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	13,999.99
CHARIPAR, LESUE				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	OUTREACH COORDINATOR	11,749.99
DELUHRY, SHEILA M				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	SCHEDULER/OFFICE MANAGER	17,250.00
DUHME, JULIE ANN				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	12,125.01
GRANT, GARY LEE				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	DISTRICT DIRECTOR	21,433.34
KEELING, KRISTIN N				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	9,000.00
MC CURREN, DEBRA				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	9,800.00
MUELLER, NICK				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	8,499.99
NITZSCHE, GLENN W				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	8,800.00
WIERZYNSKI, GREGORY				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	CHIEF OF STAFF	34,224.99
ZEFF, NAOMI R				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,250.00
ZIMMERMAN, SUE C				10/01/04	12/31/04	10/01/04	12/31/04	10/01/04	12/31/04	STAFF ASSISTANT	10,000.00
											231,258.32
PERSONNEL BENEFITS				TRANSIT BENEFITS				PERSONNEL COMPENSATION TOTALS			
10-29	S7	04303000115		10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	TRANSIT BENEFITS	122.49
11-30	S7	04335000126		11/01/04	11/30/04	11/01/04	11/30/04	11/01/04	11/30/04	TRANSIT BENEFITS	43.91
12-30	S7	04365000116		12/01/04	12/31/04	12/01/04	12/31/04	12/01/04	12/31/04	TRANSIT BENEFITS	122.84
											289.24
TRAVEL				TRAVEL SUBSISTENCE				PERSONNEL BENEFITS TOTALS:			
10-05	P1	5IA02000003	JULIE ANN DUHME	09/21/04	09/24/04	09/21/04	09/24/04	09/21/04	09/24/04	TRAVEL SUBSISTENCE	45.61
10-05	P1	5IA02000007	NICK MUELLER	09/17/04	09/17/04	09/17/04	09/17/04	09/17/04	09/17/04	PRIVATE AUTO MILEAGE	54.00
10-12	P1	5IA02000008	CITIBANK CARD SERVICES	09/07/04	09/15/04	09/07/04	09/15/04	09/07/04	09/15/04	AIRFARES/LEACH	677.02
12-20	P1	5IA02000048	GARY LEE GRANT	06/04/04	12/13/04	06/04/04	12/13/04	06/04/04	12/13/04	PRIVATE AUTO MILEAGE	866.87
12-20	P1	5IA02000049	SHAY CARLSON	12/01/04	12/14/04	12/01/04	12/14/04	12/01/04	12/14/04	PRIVATE AUTO MILEAGE	41.76
											1,686.26
RENT, COMMUNICATION, UTILITIES				UTILITIES				TRAVEL TOTALS			
10-05	P1	5IA02000005	ALLIANT ENERGY	08/20/04	09/21/04	08/20/04	09/21/04	08/20/04	09/21/04	UTILITIES	81.54
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	470.14
10-20	P9	IA0202R0410	CITY OF OTTUMWA	10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	OTTUMWA RENT	150.00
10-20	P9	IA0204R0410	GERRY AMBROSE	10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	IOWA CITY - RENT	1,463.00
10-20	P9	IA0201R0410	JOHN RANDOLPH	10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	BURLINGTON RENT	468.50
10-20	P9	IA0203R0410	WILLIAM F. OLINGER	10/01/04	10/31/04	10/01/04	10/31/04	10/01/04	10/31/04	CEDAR RAPIDS RENT	1,200.00
10-28	S5	DY430302584		09/01/04	09/30/04	09/01/04	09/30/04	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
10-28	S5	DY430302585		09/01/04	09/30/04	09/01/04	09/30/04	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,066.17
10-28	S5	DY430302589		09/01/04	09/30/04	09/01/04	09/30/04	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES A LEACH—Con.						
10-28	SS	DY430302591	09/01/04	DC TEL SERVICE (TRANSFER)	152.00	
10-28	SS	DY430302592	09/01/04	DC TEL TOLLS (TRANSFER)	454.08	
10-28	P1	5A02000013	08/26/04	TEMPORARY SPACE RENTAL	28.00	
10-29	CB	FXF0410284	10/15/04	OVERNIGHT MAIL	15.98	
11-03	P1	5A02000020	10/16/04	UTILITIES	253.89	
11-03	P1	5A02000021	11/27/04	UTILITIES	74.15	
11-03	P1	5A02000022	10/28/04	UTILITIES	133.13	
11-03	P1	5A02000019	10/26/04	UTILITIES+MAKEUP CHARGES	18.44	
11-03	P1	5A02000017	09/20/04	UTILITIES	668.82	
11-08	P1	5A02000023	09/01/04	TELECOMMUNICATIONS CHARGES	78.66	
11-15	CB	FXF0411124	10/22/04	UTILITIES	10.84	
11-18	C3	NW200423300	10/26/04	OVERNIGHT MAIL	10.84	
11-22	P9	IA02020R411	10/01/04	BLACKBERRY SERVICE	470.14	
11-22	CB	FXF0411194	11/30/04	OTTUMWA RENT	150.00	
11-22	P9	IA02040R411	11/03/04	OVERNIGHT MAIL	10.84	
11-22	P9	IA02010R411	11/30/04	IOWA CITY- RENT	1,463.00	
11-22	P9	IA02010R411	11/01/04	BURLINGTON RENT	468.50	
11-22	P9	IA02030R411	11/30/04	CEDAR RAPIDS RENT	1,200.00	
11-29	CB	FXF0411244	11/01/04	OVERNIGHT MAIL	10.96	
11-30	SS	DY433602568	11/10/04	OVERNIGHT MAIL	81.48	
11-30	SS	DY433602569	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,088.92	
11-30	SS	DY433602570	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
11-30	SS	DY433602571	10/31/04	DC TEL EQUIP (TRANSFER)	152.00	
11-30	SS	DY433602572	10/31/04	DC TEL TOLLS (TRANSFER)	394.34	
11-30	SS	DY433602573	10/31/04	UTILITIES	86.28	
12-02	P1	5A020000030	11/16/04	UTILITIES	37.15	
12-06	CB	FXF0412034	10/28/04	OVERNIGHT MAIL	44.89	
12-13	CB	FXF0412104	11/08/04	OVERNIGHT MAIL	16.50	
12-15	P1	5A020000039	10/01/04	TELECOMMUNICATIONS CHARGES	668.82	
12-15	P1	5A020000037	10/26/04	UTILITIES/MEDIACOM	170.76	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	529.98	
12-20	P9	IA02020R412	12/01/04	OTTUMWA RENT	150.00	
12-20	CB	FXF0412174	12/06/04	OVERNIGHT MAIL	11.44	
12-20	P9	IA02040R412	12/01/04	IOWA CITY- RENT	1,463.00	
12-20	P9	IA02010R412	12/01/04	BURLINGTON RENT	468.50	
12-20	P9	IA02030R412	12/01/04	CEDAR RAPIDS RENT	1,200.00	
12-31	SS	DY500402556	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.53	
12-31	SS	DY500402557	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,063.00	
12-31	SS	DY500402561	11/01/04	DC TEL EQUIP (TRANSFER)	68.00	
12-31	SS	DY500402563	11/01/04	DC TEL SERVICE (TRANSFER)	152.00	
12-31	SS	DY500402564	11/30/04	DC TEL TOLLS (TRANSFER)	388.42	
12-31	SS	DY500402565	11/30/04	DC TEL TOLLS (TRANSFER)	19,059.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-14	P1	5A02000010	10/05/04	PRINTING AND REPRODUCTION	52.30	
LESLIE CHARLUPAR						
PRINTING AND REPRODUCTION TOTALS:						
					52.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES A. LEACH—Con.						
12-30	S8	PL000428266	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		3878
					EQUIPMENT TOTALS:	9,693.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,669.33
					OFFICE TOTALS:	268,669.33
2004 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	39,969.32	35,223.48
11-19	OP	4USPS100001A	10/01/04	PERSONNEL COMPENSATION	939,225.24	239,121.53
11-30	OP	4USPS080012	08/03/04	PERSONNEL BENEFITS	4,283.50	1,270.57
12-06	HV	5A90300627	11/01/04	TRAVEL	25,504.27	6,146.61
12-29	OP	4USPS1001B	11/01/04	RENT, COMMUNICATION UTILITIES	104,064.90	25,295.05
					PRINTING AND REPRODUCTION	21,002.52
					OTHER SERVICES	9,983.03
					SUPPLIES AND MATERIALS	39,683.90
					EQUIPMENT	85,967.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,295.70
					OFFICE TOTALS:	1,259,684.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	890.94	890.94
11-19	OP	4USPS100001A	10/01/04	FRANKED MAIL	376.33	376.33
11-30	OP	4USPS080012	08/03/04	FRANKED MAIL	34,693.74	34,693.74
12-06	HV	5A90300627	11/01/04	USPS CREDITS	-13.92	-13.92
12-29	OP	4USPS1001B	11/01/04	FRANKED MAIL	276.39	276.39
					FRANKED MAIL TOTALS:	36,223.48
PERSONNEL COMPENSATION						
10-01/04		ANDREWS SAUNDRA G	12/31/04	DIR CONSTITUTENT SRVC/SCHEDULER	16,160.00	16,160.00
12-01/04		ANDROPOULOS SARAH	12/31/04	CONGRESSIONAL AIDE	3,083.33	3,083.33
10-01/04		DO	11/30/04	FRONT OFFICE STAFF ASSISTANT	6,958.33	6,958.33
10-01/04		AYALA MIGUEL A	12/31/04	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	10,083.34	10,083.34
11-01/04		BRATHWAITE PAUL A	11/30/04	SHARED EMPLOYEE	3,394.45	3,394.45
12-01/04		BRITTON NATHAN G	12/26/04	COMMUNICATIONS DIRECTOR	360.00	360.00
10-01/04		CARSON MARVIN KEITH	12/31/04	PART-TIME EMPLOYEE	875.00	875.00
12-22/04		CASTANEDA-DAVIS PATRICIA	12/31/04	CONGRESSIONAL AIDE	4,343.05	4,343.05
11-08/04		CHOI CONNIE	12/31/04	CONGRESSIONAL AIDE	3,941.34	3,941.34
10-01/04		COLEMAN MIC-HON A	10/29/04	STAFF ASSISTANT	815.45	815.45
10-01/04		DO	10/31/04	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67	1,666.67
12-01/04		DANCEFF NICHOLAS M	12/31/04	TEMPORARY EMPLOYEE	5,070.31	5,070.31
10-01/04		HATHAWAY TEDDIE B	12/31/04	SHARED EMPLOYEE	9,440.00	9,440.00
11-01/04		HOUSE-MOSHIATSHA R	12/31/04	SENIOR LEGISLATIVE ASSISTANT	3,750.00	3,750.00
10-01/04		HOUSE AYISHA R	10/31/04	SENIOR LEGISLATIVE ASSISTANT		

JONES, TANIA D	10/01/04	12/31/04	EXECUTIVE ASSISTANT	17,000.00
KALINGA, TATYANA	10/01/04	12/31/04	STAFF ASSISTANT	9,550.00
KOLAHDOOZ, MOJSA	11/01/04	12/31/04	STAFF ASSISTANT	4,500.00
LEE, CHRIS S	10/01/04	12/31/04	STAFF ASSISTANT	7,833.34
NERALLA, VENKATESWAR N	12/01/04	12/31/04	DEPUTY LEGISLATIVE DIRECTOR	4,666.67
NICKSON, JULIE L	10/01/04	12/22/04	LEGISLATIVE DIRECTOR	31,169.84
ODUM, ROBERT M	10/01/04	11/12/04	DEPUTY LEGISLATIVE DIRECTOR	7,350.00
OFFENHARTZ, JESSE E	10/01/04	11/30/04	TEMPORARY EMPLOYEE	2,496.00
QUINONEZ, LUIS A	10/01/04	12/31/04	STAFF ASSISTANT	10,050.01
THOMAS, JEFFREY D	10/01/04	12/19/04	DISTRICT DIRECTOR	30,494.66
THOMPSON, JAMILA A	10/01/04	12/31/04	LEG ASST/SYSTEMS MGR	13,666.01
THOMPSON, JENNIFER	10/01/04	12/31/04	STAFF ASSISTANT	13,070.74
TSENTAS, CHRISTOS	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,332.99
PERSONNEL BENEFITS				239,121.53
10-05 P1 5CA09000005	09/01/04	09/30/04	TRANSIT BENEFIT	50.00
10-05 P1 5CA09000004	09/01/04	09/30/04	TRANSIT BENEFIT	50.00
10-28 P1 5CA09000013	10/01/04	10/31/04	TRANSIT BENEFIT	50.00
10-28 P1 5CA09000012	10/01/04	10/31/04	TRANSIT BENEFIT	50.00
10-28 P1 5CA09000011	10/01/04	10/31/04	TRANSIT BENEFIT	50.00
10-29 S7 04303000034	10/01/04	10/31/04	TRANSIT BENEFITS	159.16
11 10 P1 5CA090000029	09/01/04	09/30/04	TRANSIT BENEFIT	50.00
11-10 P1 5CA090000030	10/01/04	10/31/04	TRANSIT BENEFIT	50.00
11-30 S7 04335000037	10/01/04	11/30/04	TRANSIT BENEFITS	159.36
12-02 P1 5CA090000046	11/01/04	11/30/04	TRANSIT BENEFIT	50.00
12-02 P1 5CA090000047	11/01/04	11/30/04	TRANSIT BENEFIT	50.00
12-02 P1 5CA090000050	11/01/04	11/30/04	TRANSIT BENEFIT	50.00
12-20 P1 5CA090000068	12/01/04	12/31/04	TRANSIT BENEFIT	50.00
12 20 P1 5CA090000069	12/01/04	12/31/04	TRANSIT BENEFIT	50.00
12 28 P1 5CA090000085	12/01/04	12/31/04	TRANSIT BENEFIT	50.00
12-28 P1 5CA090000086	11/01/04	11/30/04	TRANSIT BENEFIT	50.00
12-28 P1 5CA090000087	11/01/04	11/30/04	TRANSIT BENEFIT	50.00
12-29 P1 5CA090000094	12/01/04	12/31/04	TRANSIT BENEFIT	20.00
12-30 S7 04365000035	12/01/04	12/31/04	TRANSIT BENEFITS	217.05
TRAVEL				1,270.57
10-27 P1 5CA090000007	09/12/04	09/26/04	LOCAL TRANSPORTATION	165.00
11-02 P1 5CA090000015	08/27/04	08/27/04	AIRFARE FEE 1534/LEE	10.00
11-02 P1 5CA090000016	09/15/04	09/15/04	AIRFARE 8415/LEE	697.20
11-02 P1 5CA090000017	09/24/04	09/24/04	AIRFARE 5159/LEE	612.20
11-02 P1 5CA090000018	09/07/04	09/07/04	AIRFARE 9845/LEE	231.10
11-03 P1 5CA090000019	07/08/04	09/27/04	TAXIS	220.00
11-10 P1 5CA090000027	10/01/04	10/01/04	AIRFARE 3457/LEE	444.20
11-10 P1 5CA090000028	10/09/04	10/09/04	AIRFARE 8249/LEE	222.10
11 10 P1 5CA090000031	07/20/04	10/15/04	PRIVATE AUTO MILEAGE	78.12
11-10 P1 5CA090000032	07/27/04	08/12/04	PARKING	7.00
11-22 P1 5CA090000038	08/03/04	11/17/04	PRIVATE AUTO MILEAGE	309.96
11-22 P1 5CA090000039	08/05/04	11/09/04	TRAVEL SUBSISTENCE	145.23
12-09 P1 5CA090000051	11/29/04	12/02/04	LODGING	804.75
PERSONNEL BENEFITS TOTALS				1,270.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARBARA LEE—Con.						
12-09	P1	5CA09000054	11/08/04	AIRFARE 1441/LEE	152.10	
12-09	P1	5CA09000055	11/21/04	AIRFARE 1620/LEE	374.20	
12-13	P1	5CA09000060	12/01/04	TAXI	14.00	
12-13	P1	5CA09000059	11/29/04	AIRFARE 2583/HOUSE	328.20	
12-13	P1	5CA09000056	11/16/04	LOCAL TRANSPORTATION	17.00	
12-13	P1	5CA09000057	11/16/04	LOCAL TRANSPORTATION	10.00	
12-20	P1	5CA09000067	12/02/04	LOCAL TRANSPORTATION	15.00	
12-28	P1	5CA09000078	10/20/04	TOLLS	9.00	
12-28	P1	5CA09000079	12/04/04	PARKING	24.00	
12-28	P1	5CA09000081	12/14/04	AIRFARE 6306/THOMAS	423.21	
12-28	P1	5CA09000082	12/14/04	TRAVEL SUBSISTENCE	212.35	
12-28	P1	5CA09000076	12/14/04	TRAVEL SUBSISTENCE	503.42	
12-29	P1	5CA09000096	12/03/04	GASOLINE	117.27	
TRAVEL TOTALS					6,146.61	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXF041001A	09/17/04	OVERNIGHT MAIL	14.59	
10-04	P1	5CA09000001	08/11/04	TELECOMMUNICATIONS CHARGES	427.84	
10-28	S5	DY430300815	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
10-28	S5	DY430300816	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	103.56	
10-28	S5	DY430300821	09/01/04	DC TEL EQUIP (TRANSFER)	72.00	
10-28	S5	DY430300823	09/01/04	DC TEL SERVICE (TRANSFER)	168.00	
10-28	S5	DY430300824	09/01/04	DC TEL TOLLS (TRANSFER)	645.58	
10-28	S6	CA52961810A	10/01/04	RENT OAKLAND	5,545.00	
10-28	P1	5CA09000014	10/03/04	BLACKBERRY SERVICE	48.29	
10-29	P1	NW959000050	07/04/04	BLACKBERRY SERVICE	129.60	
10-29	P1	NW959000050	07/07/04	BLACKBERRY SERVICE	125.24	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	6.44	
10-29	P1	5CA09000009	09/15/04	EQUIPMENT RENTAL	194.20	
11-01	P1	5CA09000033	09/11/04	TELECOMMUNICATIONS CHARGES	474.86	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	10.26	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	74.46	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	5.72	
11-22	P1	5CA09000044	11/03/04	BLACKBERRY SERVICE	48.29	
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	5.54	
11-30	S5	DY433600811	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
11-30	S5	DY433600812	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	108.68	
11-30	S5	DY433600816	10/01/04	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY433600818	10/01/04	DC TEL SERVICE (TRANSFER)	168.00	
11-30	S5	DY433600819	10/01/04	DC TEL TOLLS (TRANSFER)	1,403.66	
11-30	S6	CA052961C11	11/01/04	RENT OAKLAND	5,545.00	
12-02	P1	5CA09000045	10/10/04	TELECOMMUNICATIONS CHARGES	495.21	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	13.72	
12-10	P2	HCV0500271	11/18/04	7780 BLACKBERRIES	796.00	

12-17	C3	NW200435200	CINCULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.73
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	19.60
12-20	P1	SCA09000070	RIM CORPORATION	12/03/04	01/02/05	BLACKBERRY SERVICE	48.29
12-28	S6	CA052961C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT OAKLAND	5,545.00
12-29	P1	SCA09000091	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	411.46
12-29	P1	SCA09000092	TANIA JONES HARRISON	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	
12-31	S5	DY500400786		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	14.80
12-31	S5	DY500400787		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	129.59
12-31	S5	DY500400791		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	96.29
12-31	S5	DY500400793		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	72.00
12-31	S5	DY500400794		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	166.00
12-31	S5			11/01/04			1,743.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,295.05
10-05	P5	4M3912605A	PRINTING AND REPRODUCTION	08/02/04	08/02/04	PRINTING AND REPRODUCTION	9,150.20
10-05	P5	4M3912605B	DAVID L. ANDRIUKIUS, INC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION	1,276.28
11-02	P1	SCA09000020	DESIGN & MARKETING SOLUTIONS	05/25/04	05/25/04	PRINTING AND REPRODUCTION	1,681.11
11-02	P1	SCA09000022	AUTUMN PRESS	08/24/04	08/24/04	PRINTING AND REPRODUCTION	33.50
11-02	P1	SCA09000023	DAVID L. ANDRIUKIUS, INC.	08/13/04	08/13/04	PRINTING AND REPRODUCTION	33.50
11-02	P1	SCA09000024	DO	10/05/04	10/05/04	PRINTING AND REPRODUCTION	33.50
11-02	P1	SCA09000025	DO	10/05/04	10/05/04	PRINTING AND REPRODUCTION	33.50
11-03	P1	SCA09000021	POSTAL SYSTEMS INC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION	2,601.65
11-10	P1	SCA09000034	DAVID L. ANDRIUKIUS, INC.	09/08/04	09/08/04	PRINTING AND REPRODUCTION	33.50
11-10	P1	SCA09000036	DO	10/28/04	10/28/04	PRINTING AND REPRODUCTION	75.00
11-30	S3	0433500016	DO	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
12-20	P1	SCA09000071	DAVID L. ANDRIUKIUS, INC.	09/24/04	09/24/04	PRINTING AND REPRODUCTION	33.50
12-20	P1	SCA09000072	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	33.50
12-20	P1	SCA09000073	DO	12/09/04	12/09/04	PRINTING AND REPRODUCTION	33.50
12-28	P1	SCA09000090	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION	33.50
12-28	P1	SCA09000080	JEFFREY D. THOMAS	11/16/04	11/16/04	PRINTING AND REPRODUCTION	5.40
12-31	S3	0436600011		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	68.50
						PRINTING AND REPRODUCTION TOTALS	15,188.64
11-10	P1	SCA09000037	OTHER SERVICES	10/01/04	10/30/04	CLIPPING SERVICE	138.98
12-06	P1	SCA09000049	ALLEN'S PRESS CLIPPING BUREAU	11/04/04	11/04/05	INSURANCE	1,285.00
12-09	P1	SCA09000052	CSAA INTER-INSURANCE BUREAU	11/01/04	11/26/04	CLIPPING SERVICE	109.40
12-28	P1	SCA09000089	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	89.00
						OTHER SERVICES TOTALS:	1,623.38
10-05	OP	SCA09000013	SUPPLIES AND MATERIALS	08/20/04	08/20/04	OFFICE SUPPLIES	188.93
10-05	P1	SCA09000003	GENERAL SERV. ADMINISTRATION	10/02/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	26.00
10-05	P1	SCA09000002	JET MAGAZINE	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	21.04
10-06	P1	SCA09000006	JULIE L. NICKSON	08/30/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	67.00
10-13	C1	NW200428100	C-SPAN ARCHIVES	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428100	DEER PARK	08/19/04	08/19/04	BOTTLED WATER	13.98
10-15	C1	NW200428800	DO	09/20/04	09/20/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/10/04	09/10/04	BOTTLED WATER	23.46
10-28	P1	SCA09000010	DO	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	65.40
10-31	S1	04305000331	JOE RAGAN'S COFFEE LTD	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,029.06
11-01	P1	SCA09000008	MERNET HALL CATERERS	09/18/04	09/18/04	FOOD & BEVERAGE FOR MEETINGS	1,495.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. BARBARA LEE—Con.						
11-02	P1	5CA09000026	07/29/04	BOTTLED WATER	96.75	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430900	10/01/04	BOTTLED WATER	37.44	
11-05	C1	NW200430900	10/22/04	BOTTLED WATER	27.96	
11-10	OP	5CA09000001	09/30/04	OFFICE SUPPLIES	418.10	
11-10	OP	5CA09000035	12/04/04	NEWS MEDIA YELLOW BOOK	375.00	
11-22	P1	5CA09000043	09/23/04	BOTTLED WATER	166.30	
11-22	OP	5CA09000002	10/20/04	OFFICE SUPPLIES	155.45	
11-27	P1	5CA09000040	09/21/04	OFFICE SUPPLIES	30.75	
11-27	P1	5CA09000041	11/15/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
11-23	P1	5CA09000042	09/02/04	PUBLICATION/REFERENCE MATERIAL	128.18	
11-30	S1	04350000333	11/01/04	OFFICE SUPPLY (TRANSFER)	88.25	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434200	11/12/04	BOTTLED WATER	26.97	
12-09	P1	5CA09000053	11/12/04	HABITATION EXPENSE	163.13	
12-14	P1	5CA09000058	11/22/04	OFFICE SUPPLIES	83.00	
12-16	OP	5CA09000003	12/09/04	OFFICE SUPPLIES	85.34	
12-20	P1	5CA09000063	12/27/04	CQ TODAY PRINT	2790.00	
12-20	P1	5CA09000064	12/27/04	CQ WEEKLY PRINT	2,233.00	
12-20	P1	5CA09000074	12/13/04	PUBLICATION/REFERENCE MATERIAL	26.00	
12-20	P1	5CA09000074	12/07/04	FOOD & BEVERAGE FOR MEETINGS	166.67	
12-20	P1	5CA09000066	12/04/04	CONGRESSIONAL YELLOW BOOK	356.00	
12-20	P1	5CA09000066	11/24/04	HABITATION EXPENSE	5.11	
12-20	P1	5CA09000061	12/03/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-21	P1	5CA09000075	12/09/04	FOOD & BEVERAGE FOR MEETINGS	452.40	
12-28	P1	5CA09000083	12/09/04	HABITATION EXPENSE	87.00	
12-28	P1	5CA09000088	10/21/04	BOTTLED WATER	95.10	
12-28	P1	5CA09000084	12/09/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-29	P1	5CA09000097	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,140.00	
12-29	P1	5CA09000093	12/08/04	OFFICE SUPPLIES	11.49	
12-31	S1	04356000332	12/01/04	OFFICE SUPPLY (TRANSFER)	358.19	
SUPPLIES AND MATERIALS TOTALS					14,480.95	
EQUIPMENT						
10-31	S8	MA0004395511	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,592.67	
10-31	S8	PL000405031	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,737.63	
10-31	S8	PL000405043	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83	
11-30	S8	MA000408846	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,592.67	
11-30	S8	PL000416725	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,737.63	
11-30	S8	PL000416737	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83	
12-27	F2	RN000008994	12/14/04	COPIER - XEROX WCP55H	15,790.00	
12-28	F2	RN000005010	12/08/04	FAX MACHINE - XEROX WCP 765	2,249.00	
12-30	S8	MA000418751	12/01/04	EQUIPMENT MAINT (TRANSFER) ..	2,545.77	
12-30	S8	PL000428263	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,737.63	

2004 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

1,320.83
34,945.49
374,295.70
374,295.70

12/01/04 12/31/04 EQUIPMENT PURCHASE (TRANSFER) EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 57,485.17
PERSONNEL COMPENSATION 870,985.39
PERSONNEL BENEFITS 4,192.13
TRAVEL 30,263.45
RENT, COMMUNICATION, UTILITIES 89,931.85
PRINTING AND REPRODUCTION 19,743.34
OTHER SERVICES 6,569.00
SUPPLIES AND MATERIALS 41,256.18
EQUIPMENT 11,321.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,167,184.35
OFFICE TOTALS: 314,438.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
11-19 OP 4USPS100001 DO
12-29 OP 4USPS11001B DO

09/01/04 09/30/04 FRANKED MAIL
10/01/04 10/31/04 FRANKED MAIL
11/01/04 11/30/04 FRANKED MAIL
FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BECKWITH, CHRISTINA D
BEELER, JENNIFER K
CASTELLANO, MICHAEL L
CHAMBERS, HILARIE
CHRYZASZCZ, MONICA
ERTEL, CAROL DITTA
ETTINGER, DAVID MICHAEL
HADGIMOSTI, CAROLYN
HARTWELL, JUDY L
HOBBS, JR, RUDOLPH
HUGHES, ERIN
JOURDAN, DANIEL J
KAMPA, KAREN M
MAFEE, DANIEL
MILLER, MORNA
MURDOCK, JULIETTE T
NAZRULLA, ZEENATH
NELSON, KEITH D
ROSSMAN, MANDY L
SACKS, BEATRICE G

10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 TRADE AND TAX COUNSEL
10/01/04 12/31/04 ADMINISTRATIVE ASSISTANT
10/01/04 12/31/04 STAFF ASSISTANT
10/01/04 12/31/04 OFFICE MANAGER/EXEC ASST
10/01/04 12/31/04 COMMUNITY LIAISON
10/01/04 12/31/04 PART-TIME EMPLOYEE
10/01/04 12/31/04 DISTRICT DIRECTOR
11/08/04 12/31/04 COMMUNITY LIAISON
10/01/04 12/31/04 COMMUNITY LIAISON
10/01/04 12/31/04 LEGISLATIVE DIRECTOR
10/01/04 12/31/04 SCHEDULER
10/01/04 12/31/04 SHARED EMPLOYEE
10/01/04 12/31/04 LEGISLATIVE ASSISTANT
10/01/04 12/31/04 LEGISLATIVE CORRESPONDENT
10/01/04 12/31/04 ADMINISTRATIVE ASSISTANT
12/13/04 12/31/04 COMMUNITY LIAISON
10/01/04 12/31/04 PART-TIME EMPLOYEE
10/01/04 12/31/04 PART-TIME EMPLOYEE
PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

10-29 S7 04303000177

10/01/04 10/31/04 TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS

242.17
115.97
157.42
515.56

12,999.99
6,916.66
20,744.44
36,250.00
11,022.34
9,750.00
12,999.99
6,645.73
17,749.99
8,330.66
11,750.01
28,000.01
13,500.01
2,499.99
22,000.01
7,999.98
7,249.99
375.00
11,750.01
5,749.99
254,284.80

395.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANDER M LEVIN—Con.						
11-30	S7	04335000189	11/01/04	TRANSIT BENEFITS	396.54	
12-30	S7	04365000174	12/01/04	TRANSIT BENEFITS	396.76	
				PERSONNEL BENEFITS TOTALS	1,189.19	
TRAVEL						
10-15	P1	5M112000003	09/23/04	PRIVATE AUTO MILEAGE	63.38	
10-18	P1	5M112000015	08/23/04	PRIVATE AUTO MILEAGE	320.25	
11-30	P1	5M112000016	11/21/04	AIRFARE CHAMBERS/EGLEB	255.20	
11-30	P1	5M112000017	09/25/04	AIRFARE LEVIN/1630	420.21	
11-30	P1	5M112000018	10/01/04	AIRFARE LEVIN/6507	420.21	
11-30	P1	5M112000019	10/09/04	AIRFARE LEVIN/5870	216.10	
11-30	P1	5M112000020	11/03/04	AIRFARE LEVIN/8028	216.10	
11-30	P1	5M112000021	11/10/04	AIRFARE LEVIN/1808	432.20	
11-30	P1	5M112000022	09/27/04	GASOLINE	36.80	
11-30	P1	5M112000023	08/15/04	GASOLINE	24.77	
12-28	P1	5M112000052	12/02/04	AIRFARE 3051/LEVIN	432.20	
12-28	P1	5M112000053	12/11/04	AIRFARE 0372/LEVIN	432.20	
12-28	P1	5M112000054	12/12/04	AIRFARE 4706/CHAMBERS	432.20	
12-28	P1	5M112000056	11/21/04	CAR RENTAL	137.63	
12-28	P1	5M112000057	11/21/04	PARKING	45.00	
12-29	P1	5M112000077	11/23/04	GASOLINE	12.04	
				TRAVEL TOTALS	3,896.49	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW990000049	09/20/04	CINGULAR INTERACTIVE	2.85	
10-05	P1	NW990000049	09/20/04	BLACKBERRY SERVICE	2.85	
10-15	P1	5M112000010	08/20/04	UTILITIES	234.74	
10-15	P1	5M112000007	09/20/04	POSTAGE/MAILING SERVICE	13.20	
10-15	P1	5M112000008	09/26/04	TELECOMMUNICATIONS CHARGES	35.00	
10-15	P1	5M112000002	08/25/04	TELECOMMUNICATIONS CHARGES	65.60	
10-15	P1	5M112000005	08/20/04	TELECOMMUNICATIONS CHARGES	133.31	
10-15	P1	5M112000009	08/17/04	TELECOMMUNICATIONS CHARGES	54.56	
10-15	P1	5M112000004	08/05/04	TELECOMMUNICATIONS CHARGES	129.51	
10-15	P1	5M112000006	08/14/04	TELECOMMUNICATIONS CHARGES	329.76	
10-15	P1	5M112000011	09/03/04	POSTAGE/MAILING SERVICE	30.03	
10-18	C3	NW200426800	09/01/04	BLACKBERRY SERVICE	68.38	
10-20	P9	M11202R0410	10/01/04	ROSEVILLE RENT	3,481.59	
10-20	P9	M11203R0410	10/01/04	OAK PARK RENT	685.19	
10-28	S5	DY430303964	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	100.63	
10-28	S5	DY430303965	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	413.23	
10-28	S5	DY430303970	09/30/04	DC TEL EQUIP (TRANSFER)	60.00	
10-28	S5	DY430303971	09/30/04	DC TEL SERVICE (TRANSFER)	172.00	
10-28	S5	DY430303972	09/01/04	DC TEL TOLLS (TRANSFER)	315.56	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	165.45	
11-22	P9	M11202R0411	11/01/04	ROSEVILLE RENT	3,481.59	

11-22	P9	M1203R0411	GREENFIELD-LINCOLN INVEST. LLC.	11/01/04	11/30/04	OAK PARK RENT	685.19
11-30	S5	DY433603957		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.63
11-30	S5	DY433603958		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	385.13
11-30	S5	DY433603963		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY433603964		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	172.00
11-30	S5	DY433603965		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	208.74
11-30	P1	SM12000024	CITIBANK CARD SERVICES	10/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	19.95
12-02	P1	SM12000050	COMCAST CABLEVISION	11/12/04	12/11/04	UTILITIES	91.01
12-02	P1	SM12000027	FEDERAL EXPRESS CORP	10/08/04	10/15/04	POSTAGE/MAILING SERVICE	89.12
12-02	P1	SM12000028	DO	10/18/04	10/21/04	POSTAGE/MAILING SERVICE	26.40
12-02	P1	SM12000029	DO	10/25/04	10/27/04	POSTAGE/MAILING SERVICE	19.49
12-02	P1	SM12000030	DO	10/29/04	11/01/04	POSTAGE/MAILING SERVICE	15.32
12-02	P1	SM12000043	HILARIE CHAMBERS	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	31.74
12-02	P1	SM12000036	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	42.40
12-02	P1	SM12000031	NEXTEL COMMUNICATIONS	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	322.49
12-02	P1	SM12000032	DO	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	127.62
12-02	P1	SM12000045	DO	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	65.70
12-02	P1	SM12000038	SBC AMERITECH (DO)	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	152.67
12-02	P1	SM12000034	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	169.96
12-02	P1	SM12000046	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	348.80
12-02	P1	SM12000040	UNITED PARCEL SERVICES	11/02/04	11/08/04	POSTAGE/MAILING SERVICE	11.15
12-02	P1	SM12000042	DO	10/04/04	10/13/04	POSTAGE/MAILING SERVICE	11.15
12-02	P1	SM12000047	DO	10/18/04	10/25/04	POSTAGE/MAILING SERVICE	10.99
12-02	P1	SM12000049	VERIZON WIRELESS	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	50.81
12-17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	171.21
12-20	P9	M1202R0412	GRATOT DEVELOPMENT GROUP, LLC	12/01/04	12/31/04	ROSEVILLE RENT	3,481.59
12-20	P9	M1203R0412	GREENFIELD-LINCOLN INVEST. LLC	12/01/04	12/31/04	OAK PARK RENT	685.19
12-23	P2	HCV0500543	SUNTURN, INC	09/28/04	12/21/04	TECH LABOR	250.00
12-28	P1	SM12000062	FEDERAL EXPRESS CORP	09/16/04	09/28/04	POSTAGE/MAILING SERVICE	5.72
12-28	P1	SM12000063	DO	09/15/04	09/16/04	POSTAGE/MAILING SERVICE	20.11
12-28	P1	SM12000064	DO	09/15/04	09/15/04	POSTAGE/MAILING SERVICE	11.80
12-28	P1	SM12000055	HILARIE CHAMBERS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	52.70
12-28	P1	SM12000059	NEXTEL COMMUNICATIONS	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	118.52
12-28	P1	SM12000061	DO	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	54.54
12-29	P1	SM12000069	COMCAST OF INDIANAPOLIS	10/12/04	11/11/04	UTILITIES	91.01
12-29	P1	SM12000065	GRATOT DEVELOPMENT GROUP, LLC	05/12/04	08/31/04	UTILITIES	360.52
12-29	P1	SM12000072	MCI WORLDCOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	29.57
12-29	P1	SM12000066	UNITED PARCEL SERVICES	09/20/04	09/28/04	POSTAGE/MAILING SERVICE	10.83
12-29	P1	SM12000073	VERIZON WIRELESS	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	50.81
12-31	S5	DY500403916		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.63
12-31	S5	DY500403917		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	397.00
12-31	S5	DY500403922		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY500403973		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	DY500403924		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	242.53
						RENT, COMMUNICATION, UTILITIES TOTALS	19,559.77
10-15	P1	SM12000012	PRINTING AND REPRODUCTION	09/24/04	09/24/04	PRINTING AND REPRODUCTION	67.00
11-30	S3	0433500081	DAVID L. ANDRIUKTUS, INC.	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	32.00
12-28	P1	SM12000058	DAVID L. ANDRIUKTUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANDER M. LEVIN—Con.						
OTHER SERVICES						
10-15	P1	5M112000001	09/03/04	JANITORIAL AND RELATED SERVICE	240.00	
12-02	P1	5M112000048	10/01/04	JANITORIAL AND RELATED SERVICE	300.00	
12-29	P1	5M112000070	10/01/04	SERVICE CONTRACT	800.00	
				OTHER SERVICES TOTALS	1,340.00	
SUPPLIES AND MATERIALS						
10-15	P1	5M112000013	10/01/04	PUBLICATION/REFERENCE MATERIAL	374.40	
10-18	P2	05332423	09/24/04	STAPLER - STANLEY BOSCHITZ EXE	30.58	
10-18	P2	05332423	09/24/04	STAPLER - STANLEY BOSCHITZ EXE	15.29	
10-31	S1	04305000377	10/01/04	OFFICE SUPPLY (TRANSFER)	873.68	
11-29	P2	05332429	09/25/04	UNI-BALL VISION ELITE PENS - #	6.70	
11-29	P2	05332429	09/25/04	ROLLING WRITERS - GREEN, # PEN	2.60	
11-29	P2	05332429	09/25/04	ROLLING WRITERS - PURPLE, # PE	2.60	
11-29	P2	05332429	09/25/04	DUO-TANG DOUGLE POCKET FOLDERS	7.19	
11-29	P2	05332429	09/25/04	DUO-TANG DOUGLE POCKET FOLDERS	7.19	
11-29	P2	05332429	09/25/04	DUO-TANG DOUGLE POCKET FOLDERS	7.19	
11-30	S1	04335000379	11/01/04	OFFICE SUPPLY (TRANSFER)	404.06	
12-02	P1	5M112000033	10/18/04	BOTTLED WATER	56.50	
12-02	P1	5M112000035	10/18/04	BOTTLED WATER	14.00	
12-02	P1	5M112000041	10/01/04	BOTTLED WATER	14.00	
12-02	P1	5M112000037	10/20/04	BOTTLED WATER	56.73	
12-02	OP	5M112000001	10/20/04	SUPPLIES	78.97	
12-02	P1	5M112000044	11/05/04	OFFICE SUPPLIES	286.92	
12-02	P1	5M112000025	11/13/04	OFFICE SUPPLIES	16.66	
12-02	P1	5M112000026	11/13/04	OFFICE SUPPLIES	140.54	
12-07	P1	5CH50000096	12/02/04	CALENDARS	5,000.00	
12-16	P1	5M112000051	11/08/04	OFFICE SUPPLIES	178.48	
12-28	P1	5M112000060	12/01/04	CA COM	10,570.00	
12-29	P1	5M112000067	09/30/04	BOTTLED WATER	14.00	
12-29	P1	5M112000068	09/30/04	BOTTLED WATER	94.24	
12-29	OP	5M112000002	09/20/04	SUPPLIES	103.13	
12-29	P1	5M112000074	02/01/05	PUBLICATION/REFERENCE MATERIAL	1,120.00	
12-29	P1	5M112000076	01/01/05	CONGRESS DAILY	1,299.00	
12-29	P1	5M112000071	10/03/04	PUBLICATION/REFERENCE MATERIAL	233.68	
12-29	P1	5M112000075	01/01/05	PUBLICATION/REFERENCE MATERIAL	600.00	
12-31	S1	04366000375	12/01/04	OFFICE SUPPLY (TRANSFER)	-9.24	
				SUPPLIES AND MATERIALS TOTALS:	22,199.09	
EQUIPMENT						
10-31	S8	MA000395612	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	
11-30	S8	MA000408393	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	
12-30	S8	MA000419018	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.04	
				EQUIPMENT TOTALS:	11,321.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,458.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY LEWIS—Con						
PERSONNEL BENEFITS						
10-29	S7	04303000052	10/01/04	TRANSIT BENEFITS		106.78
			10/31/04	TRANSIT BENEFITS		106.78
TRAVEL						
10-18	P1	5C441000007	08/21/04	PARKING		81.00
10-18	P1	5C441000008	08/21/04	PRIVATE AUTO MILEAGE		26.25
10-18	P1	5C441000009	08/01/04	PRIVATE AUTO MILEAGE		19.50
10-20	P9	C441010410	10/01/04	LEASED AUTO		621.01
11-19	P1	5C441000045	09/01/04	PRIVATE AUTO MILEAGE		20.63
11-22	P9	C441010411	11/01/04	LEASED AUTO		621.01
12-02	P1	5C441000058	11/14/04	AIRFARE 3560/LEWIS		519.10
12-02	P1	5C441000059	11/21/04	AIRFARE 9332/LEWIS		110.10
12-16	P1	5C441000077	10/14/04	AIRFARE 0305/WILLIS		489.50
12-16	P1	5C441000076	10/14/04	AIRFARE 0307/LEWIS		489.50
12-16	P1	5C441000075	10/01/04	PRIVATE AUTO MILEAGE		65.25
12-20	P9	C441010412	12/01/04	LEASED AUTO		621.01
			12/31/04	LEASED AUTO		3,684.66
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-04	P2	HCV0401513	09/14/04	7720 COLOR COMBO DEVICE		199.00
10-07	P1	5C441000006	09/17/04	POSTAGE/MAILING SERVICE		31.14
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		128.22
10-18	P1	5C441000020	09/28/04	POSTAGE/MAILING SERVICE		25.32
10-18	P1	5C441000021	10/01/04	POSTAGE/MAILING SERVICE		78.89
10-18	P1	5C441000022	09/01/04	TELECOMMUNICATIONS CHARGES		209.53
10-18	P1	5C441000023	09/01/04	TELECOMMUNICATIONS CHARGES		112.54
10-18	P1	5C441000024	09/01/04	TELECOMMUNICATIONS CHARGES		158.42
10-18	P1	5C441000025	09/01/04	TELECOMMUNICATIONS CHARGES		65.11
10-18	P1	5C441000026	09/01/04	TELECOMMUNICATIONS CHARGES		42.61
10-20	P9	C441010410	10/01/04	REDLAND - RENT		2,500.00
10-20	P2	HCV0401679	10/05/04	CINGULAR WIRELESS BLACKBERRIES		199.00
10-28	S5	DY430301291	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		145.70
10-28	S5	DY430301295	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430301296	09/01/04	DC TEL SERVICE (TRANSFER)		192.00
10-28	S5	DY430301297	09/01/04	DC TEL TOLLS (TRANSFER)		978.13
10-29	P2	HCV0500156A	08/12/04	7764 JABRA FREE SPEAK		149.94
10-29	P2	HCV0500160	09/17/04	COM8900VM		129.99
10-29	P2	HCV0500160	09/17/04	CAR CHARGER		22.49
10-29	P2	HCV0500160	09/17/04	BATTERY		44.99
11-02	P1	5C441000028	10/20/04	UTILITIES		48.73
11-02	P1	5C441000027	10/04/04	TELECOMMUNICATIONS CHARGES		104.03
11-04	P1	5C441000032	10/08/04	POSTAGE/MAILING SERVICE		24.98
11-04	P1	5C441000033	10/15/04	WQ		80.46
11-04	P1	5C441000031	04/26/04	UTILITIES		3.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gun						
2004 HON. JERRY LEWIS—Con.						
10-07	P1	5CA41000004	10/01/04	SECURITY AND RELATED SERVICE		35.50
10-18	P1	5CA41000013	09/01/04	JANITORIAL AND RELATED SERVICE		300.00
11-03	P1	5CA41000029	09/01/04	CLIPPING SERVICE		49.00
11-15	P1	5CA41000036	10/31/04	CLIPPING SERVICE		49.00
11-15	P1	5CA41000034	11/30/04	SECURITY AND RELATED SERVICE		35.50
11-19	P1	5CA41000046	10/31/04	JANITORIAL AND RELATED SERVICE		335.00
12-08	P1	5CA41000066	11/30/04	CLIPPING SERVICE		49.00
12-08	P1	5CA41000064	12/01/04	SECURITY AND RELATED SERVICE		35.50
12-16	P1	5CA41000084	11/30/04	JANITORIAL AND RELATED SERVICE		300.00
OTHER SERVICES TOTALS						1,688.50
SUPPLIES AND MATERIALS						
10-07	P1	5CA41000002	09/03/04	OFFICE SUPPLIES		58.69
10-07	P1	5CA41000003	09/20/04	OFFICE SUPPLIES		29.54
10-18	P1	5CA41000015	09/30/04	BOTTLED WATER		42.75
10-18	P1	5CA41000016	08/13/04	OFFICE SUPPLIES		280.22
10-18	P1	5CA41000017	09/28/04	COFFEE SERVICE		146.85
10-18	P1	5CA41000019	10/04/04	COFFEE SERVICE		60.80
10-18	P1	5CA41000014	09/30/04	BOTTLED WATER		34.35
10-18	P1	5CA41000010	05/08/04	OFFICE SUPPLIES		31.22
10-31	S1	04305000491	10/01/04	OFFICE SUPPLY (TRANSFER)		797.27
11-15	P1	5CA41000039	10/25/04	PUBLICATION/REFERENCE MATERIAL		39.45
11-15	P1	5CA41000040	11/22/04	PUBLICATION/REFERENCE MATERIAL		60.45
11-15	P1	5CA41000035	10/29/04	BOTTLED WATER		42.80
11-19	P1	5CA41000042	10/31/04	BOTTLED WATER		111.66
11-19	P1	5CA41000044	07/05/05	PUBLICATION/REFERENCE MATERIAL		98.56
11-30	S1	04335000494	11/30/04	OFFICE SUPPLY (TRANSFER)		1,742.23
11-30	P1	5CA41000056	11/03/04	COFFEE SERVICE		113.35
11-30	P1	5CA41000055	11/09/04	PUBLICATION/REFERENCE MATERIAL		660.10
12-02	P1	5CA41000061	11/22/04	OFFICE SUPPLIES		104.85
12-02	P1	5CA41000062	11/17/04	COFFEE SERVICE		32.50
12-08	P1	5CA41000067	11/30/04	OFFICE SUPPLIES		22.81
12-08	P1	5CA41000070	11/17/04	COFFEE SERVICE		94.75
12-08	P1	5CA41000068	11/24/04	BOTTLED WATER		42.80
12-16	P1	5CA41000071	04/11/05	CO WEEKLY-PRINT		2,223.00
12-16	P1	5CA41000073	11/15/04	BOTTLED WATER		42.75
12-16	P1	5CA41000072	12/06/04	OFFICE SUPPLIES		73.49
12-16	P1	5CA41000074	11/30/04	COFFEE SERVICE		71.00
12-28	P1	5CA41000086	12/09/04	OFFICE SUPPLIES		119.96
12-28	P1	5CA41000085	12/13/04	OFFICE SUPPLIES		20.98
12-28	P1	5CA41000088	12/06/04	COFFEE SERVICE		128.29
12-31	S1	04366000046	12/01/04	OFFICE SUPPLY (TRANSFER)		-1,163.55
SUPPLIES AND MATERIALS TOTALS						6,163.92
EQUIPMENT						
10-04	F2	RN000008279	09/09/04	MONITOR - VIEWSONIC VP1915 19		775.00

10-04	F2	RN000008279	DO	09/09/04	MONITOR - VIEWSONIC VP1915 19	775.00
10-31	S8	MA000139357		10/31/04	EQUIPMENT MAINT (TRANSFER)	3,215.15
11-18	F2	RN000008695	XEROX CORPORATION	10/14/04	COPIER - XEROX WC55H	12,745.00
11-30	S8	MA000411557		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,099.00
11-30	S8	MA000411558		10/31/04	EQUIPMENT MAINT (TRANSFER)	47.03
12-30	S8	MA000422689		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,099.00
						23,755.18
						346,828.19
						346,828.19

2004 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,897.25
PERSONNEL COMPENSATION	778,917.96
PERSONNEL BENEFITS	3,274.41
TRAVEL	44,165.36
RENT, COMMUNICATION, UTILITIES	105,293.40
PRINTING AND REPRODUCTION	19,772.85
OTHER SERVICES	14,898.95
SUPPLIES AND MATERIALS	22,416.42
EQUIPMENT	16,930.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,985.41
OFFICE TOTALS:	1,052,638.62

1441

OFFICIAL EXPENSES OF MEMBERS

10-19	HW	54903000085	FRANKED MAIL	09/30/04	USPS CREDITS	-19.75
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	369.72
10-29	OP	4USPS0110030	DO	01/31/04	FRANKED MAIL	301.80
10-29	OP	4USPS0200026	DO	02/29/04	FRANKED MAIL	973.78
10-29	OP	4USPS060001N	DO	06/11/04	FRANKED MAIL	377.32
11-10	HW	549030000366		10/31/04	USPS CREDITS	-17.05
11-19	OP	4USPS1100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	302.93
12-29	OP	4USPS110001B	DO	11/30/04	FRANKED MAIL	101.67
						2,390.62
						FRANKED MAIL TOTALS:
						16,250.01
						13,125.00
						14,375.01
						27,249.99
						18,600.00
						6,249.99
						12,833.33
						7,875.00
						11,750.01
						16,250.01
						12,375.00
						13,000.00
						11,375.01

PERSONNEL COMPENSATION

BATTAGLIA, JESSICA ELOISE	10/01/04	SENIOR POLICY ADVISOR
BERG, RUTH NICOLA	10/01/04	STAFF ASSISTANT/CASEWORKER
BUTLER, TIGER K	10/01/04	STAFF ASSISTANT
COLLINS, MICHAEL E	10/01/04	CHIEF OF STAFF
GULLISON, JACOB	10/01/04	SCHEDULER/OFFICE MANAGER
HUGHES, ROBERT	10/01/04	PAID INTERN
JONES, BRENDA D	10/01/04	COMMUNICATIONS DIRECTOR
KETCH, JOHNATHAN	10/01/04	LEGISLATIVE CORRESPONDENT
LICHTENSTEIN, EDAN	10/01/04	LEGISLATIVE ASSISTANT
MITCHELL, ERIC	10/01/04	LEGISLATIVE ASSISTANT
O'NEIL, RACHELLE	10/01/04	STAFF ASSISTANT
RILEY, RUTH B	10/01/04	SCHEDULER/PERSONAL ASST
WILLIAMS, KATHRYN A	10/01/04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN LEWIS—Con.						
WILLIAMS, LOVLEEN						
PERSONNEL BENEFITS						
10-13	P1	5GA05000001	09/01/04	TRANSIT BENEFIT	19,875.00	
10-29	S7	04303000105	10/01/04	TRANSIT BENEFITS	201,183.36	
11-09	P1	5GA05000031	10/01/04	TRANSIT BENEFIT	52.50	
11-30	S7	04335000114	11/01/04	TRANSIT BENEFITS	316.78	
12-09	P1	5GA05000051	11/01/04	TRANSIT BENEFIT	52.50	
12-30	S7	04365000106	12/01/04	TRANSIT BENEFITS	317.00	
				PERSONNEL BENEFITS TOTALS:	1,107.56	
TRAVEL						
10-14	P1	5GA05000003	09/29/04	PRIVATE AUTO MILEAGE	21.38	
10-14	P1	5GA05000002	09/26/04	PARKING	4.00	
10-20	P9	GA0502L0410	10/01/04	PONTIAC BONNEVILLE	662.95	
10-27	P1	5GA05000008	09/15/04	AIRFARE 7002/LEWIS	292.10	
10-27	P1	5GA05000009	06/21/04	AIRFARE 4791/LEWIS	300.10	
10-27	P1	5GA05000010	10/17/04	AIRFARE 3186/COLLINS	634.40	
10-27	P1	5GA05000011	10/09/04	AIRFARE 3666/LEWIS	305.10	
10-27	P1	5GA05000012	10/13/04	AIRFARE 8485/BATTAGLIA	470.20	
10-27	P1	5GA05000013	10/02/04	AIRFARE 7544/LEWIS	305.10	
10-27	P1	5GA05000014	08/09/04	AIRFARE 3373/LEWIS	313.20	
10-27	P1	5GA05000015	10/14/04	PRIVATE AUTO MILEAGE	5.42	
11-04	P1	5GA05000022	10/22/04	LODGING	1,392.20	
11-04	P1	5GA05000023	10/28/04	MISCELLANEOUS TRAVEL	18.45	
11-04	P1	5GA05000024	10/22/04	MEALS ON TRAVEL	150.95	
11-04	P1	5GA05000025	10/27/04	LOCAL TRANSPORTATION	20.00	
11-04	P1	5GA05000026	10/21/04	GASOLINE	139.45	
11-04	P1	5GA05000027	10/26/04	TRAINFARE 7546/7553	463.25	
11-04	P1	5GA05000028	10/27/04	LOCAL TRANSPORTATION	117.00	
11-09	P1	5GA05000036	10/13/04	TAXI	19.00	
11-09	P1	5GA05000037	10/13/04	MEALS ON TRAVEL	11.77	
11-09	P1	5GA05000030	10/15/04	PRIVATE AUTO MILEAGE	40.13	
11-09	P1	5GA05000029	10/21/04	PRIVATE AUTO MILEAGE	479.25	
11-10	P1	5GA05000038	11/05/04	PRIVATE AUTO MILEAGE	22.50	
11-22	P9	GA0502L0411	11/01/04	PONTIAC BONNEVILLE	662.95	
11-23	P1	5GA05000039	10/01/04	AIRFARE 8282/LEWIS	305.10	
11-23	P1	5GA05000040	11/12/04	AIRFARE 9600/LEWIS	734.10	
11-23	P1	5GA05000041	11/21/04	AIRFARE 9204/LEWIS	305.10	
12-13	P1	5GA05000053	12/01/04	LODGING	502.92	
12-20	P9	GA0502L0412	12/01/04	PONTIAC BONNEVILLE	662.95	
12-20	P1	5GA05000054	12/13/04	PRIVATE AUTO MILEAGE	513.00	
12-20	P1	5GA05000055	12/01/04	CAR RENTAL	294.83	
12-20	P1	5GA05000056	12/13/04	MEALS ON TRAVEL	56.61	

12-20	PI	5GA05000057	DO	12/13/04	12/16/04	GASOLINE	233.29
12-20	PI	5GA05000058	DO	12/13/04	12/16/04	LODGING	328.00
12-28	PI	5GA05000059	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE 8302LEWIS	235.10
12-28	PI	5GA05000060	DO	12/05/04	12/05/04	AIRFARE 8392LEWIS	305.10
12-28	PI	5GA05000061	DO	11/30/04	12/01/04	AIRFARE 6611LEWIS	610.20
12-28	PI	5GA05000062	DO	12/01/04	12/02/04	AIRFARE 0582COLLISON	466.20
12-28	PI	5GA05000063	DO	11/10/04	11/10/04	AIRFARE 2296COLLINS	540.20
						TRAVEL TOTALS	12,438.55
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-04	CB	FXF041001A	DO	09/15/04	09/15/04	OVERNIGHT MAIL	5.72
10-04	CB	FXF041001A	DO	09/15/04	09/15/04	OVERNIGHT MAIL	30.28
10-13	CB	FXF041008A	DO	09/22/04	09/22/04	OVERNIGHT MAIL	18.57
10-13	CB	FXF041008A	DO	09/22/04	09/22/04	OVERNIGHT MAIL	62.80
10-14	PI	5GA05000005	BELL SOUTH	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	834.30
10-14	PI	5GA05000004	MUZAK-ATLANTA	10/01/04	10/31/04	UTILITIES	97.00
10-14	PI	5GA05000006	VERIZON WIRELESS	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	435.26
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	12.16
10-18	CB	FXF041015A	DO	09/22/04	09/22/04	OVERNIGHT MAIL	47.47
10-18	HV	54901000003	FIRST CALL	09/08/04	09/08/04	TAPE DUPLICATION	70.00
10-20	P9	GA0501R0410	IRP-LINCOLN ATLANTA ASSOC, LLC	10/01/04	10/31/04	RENT-ATLANTA	5,361.59
10-28	S5	DY430302292		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
10-28	S5	DY430302293		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	62.46
10-28	S5	DY430302297		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430302298		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	148.00
10-28	S5	DY430302299		10/12/04	10/12/04	DC TEL TOLLS (TRANSFER)	668.86
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/14/04	10/14/04	OVERNIGHT MAIL	6.56
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	17.88
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	31.55
10-29	OP	5GSA0804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	110.95
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	76.38
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	18.10
11-09	PI	5GA05000034	BELL SOUTH	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	27.77
11-09	PI	5GA05000033	VERIZON WIRELESS	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	831.22
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	11/01/04	11/01/04	OVERNIGHT MAIL	73.11
11-15	CB	FXF041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	20.49
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	45.00
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	18.10
11-22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	12.28
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	27.77
11-22	P9	GA0501R0411	IRP-LINCOLN ATLANTA ASSOC, LLC	11/01/04	11/30/04	RENT-ATLANTA	89.56
11-23	PI	5GA05000046	CINGULAR	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	5,361.59
11-23	PI	5GA05000044	FEDERAL EXPRESS CORP	11/02/04	11/02/04	POSTAGE/MAILING SERVICE	43.28
11-29	CB	FXF041124A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	2.94
11-29	CB	FXF041124A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	6.44
11-29	OP	5GSA0904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	58.19
11-30	S5	DY433602292		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.38
11-30	S5	DY433602293		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71.72
11-30	S5	DY433602297		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	65.74
							40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN LEWIS—Con.						
11-30	S5	DY433602298	10/01/04	DC TEL SERVICE (TRANSFER)	148.00	
11-30	S5	DY433602299	10/01/04	DC TEL TOLLS (TRANSFER)	1,557.62	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	18.60	
12-06	CB	FXF041203A	11/08/04	OVERNIGHT MAIL	58.86	
12-09	P1	5GA05000047	11/14/04	TELECOMMUNICATIONS CHARGES	853.96	
12-09	P1	5GA05000049	11/01/04	UTILITIES	101.48	
12-09	P1	5GA05000050	11/01/04	TELECOMMUNICATIONS CHARGES	280.14	
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	6.44	
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	5.72	
12-14	P1	5GA05000052	11/30/04	RECORDING	1,870.52	
12-20	CB	FXF041211A	12/03/04	OVERNIGHT MAIL	11.44	
12-20	CB	FXF041211A	12/01/04	OVERNIGHT MAIL	29.32	
12-20	OP	5GSA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	80.22	
12-20	P9	GA05010R412	12/01/04	RENT-ATLANTA	5,361.59	
12-27	OP	5GSA1104007	11/01/04	TELECOMMUNICATIONS CHARGES	80.78	
12-31	S5	DY500402285	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.52	
12-31	S5	DY500402286	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.08	
12-31	S5	DY500402290	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500402291	11/01/04	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	DY500402292	11/01/04	DC TEL TOLLS (TRANSFER)	1,722.44	
12-31	S5	DY500402292	11/01/04	DC TEL TOLLS (TRANSFER)	27,594.92	
PRINTING AND REPRODUCTION						
10-27	P1	5GA05000019	10/12/04	PRINTING AND REPRODUCTION	20.95	
10-27	P1	5GA05000020	10/05/04	PRINTING AND REPRODUCTION	20.95	
10-29	S3	04303000607	10/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
OTHER SERVICES						
11-22	P9	SAP04003311	11/30/04	WEBCARE	58.50	
12-15	P9	SAP04003310	10/01/04	WEBCARE	649.40	
12-20	P9	SAP04003312	12/31/04	WEBCARE	649.40	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	1,948.20	
10-13	C1	NW200428101	08/11/04	BOTTLED WATER	12.00	
10-14	P1	5GA05000007	09/07/05	PUBLICATION/REFERENCE MATERIAL	13.98	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428801	09/01/04	BOTTLED WATER	13.98	
10-15	C1	NW200428801	09/23/04	BOTTLED WATER	27.96	
10-18	C2	NW200429200	10/04/04	OFFICE SUPPLIES	43.30	
10-27	P1	5GA05000016	12/27/04	CO TODAY	2,790.00	
10-27	P1	5GA05000017	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00	
10-28	P1	5GA05000018	11/01/04	FEDERAL YELLOW BOOK	375.00	
10-31	S1	04303000236	10/01/04	OFFICE SUPPLY (TRANSFER)	-27.73	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION TOTALS.						
OTHER SERVICES TOTALS.						

11-04	P1	5GA05000021	MICHAEL COLLINS	10/24/04	10/24/04	FOOD & BEVERAGE FOR MEETINGS	151.61
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430901	DO	10/14/04	10/14/04	BOTTLED WATER	20.97
11-09	P1	5GA05000035	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/31/04	BOTTLED WATER	61.29
11-10	C2	NW200430800	BOISE CASCADE	10/26/04	10/26/04	OFFICE SUPPLIES	25.70
11-10	C2	NW200430800	DO	10/14/04	10/14/04	OFFICE SUPPLIES	21.60
11-15	C2	NW200432000	DO	11/01/04	11/01/04	OFFICE SUPPLIES	9.06
11-15	C2	NW200432000	DO	11/08/04	11/08/04	OFFICE SUPPLIES	66.14
11-23	P1	5GA05000042	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/30/04	BOTTLED WATER	29.40
11-23	P1	5GA05000043	KATHRYN A. WILLIAMS	11/16/04	11/16/04	OFFICE SUPPLIES	44.39
11-30	S1	04335000237	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	44.79
12-03	C2	NW200433800	BOISE CASCADE	11/15/04	11/15/04	OFFICE SUPPLIES	60.83
12-07	P1	5CHS0000095	US CAPITOL HISTORICAL SOCIETY	12/01/04	12/01/04	CALENDARS	32.89.00
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434201	DO	11/04/04	11/04/04	BOTTLED WATER	6.99
12-08	C1	NW200434201	DO	11/29/04	11/29/04	BOTTLED WATER	13.98
12-09	P1	5GA05000048	MICHAEL COLLINS	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	142.20
12-31	S1	04366000238	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	465.17
							9,333.61
							SUPPLIES AND MATERIALS TOTALS
10-31	S8	MA000398311	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,174.16
10-31	S8	PL000405280	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.04
10-31	S8	PL000405418	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,594.49
11-30	S8	MA000409030	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,174.16
11-30	S8	PL000416974	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	417.04
11-30	S8	PL000417112	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,594.49
11-30	S8	PL000417349	DO	11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	650.38
12-30	S8	MA000422775	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,174.16
12-30	S8	PL000428554	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.04
12-30	S8	PL000429016	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,317.13
							16,930.09
							272,985.41
							272,985.41

2004 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	55,627.49
PERSONNEL COMPENSATION	2,782.55
TRAVEL	215,371.53
RENT COMMUNICATION UTILITIES	17,331.16
PRINTING AND REPRODUCTION	17,644.36
OTHER SERVICES	460.49
SUPPLIES AND MATERIALS	2,546.83
EQUIPMENT	15,406.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,645.40
OFFICE TOTALS:	1,044,330.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,973.92
OFFICE TOTALS:	266,973.92

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

10-20	HV	54903000111	USPS CREDITS	09/01/04	09/30/04	USPS CREDITS	-91.95
-------	----	-------------	--------------	----------	----------	--------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. RON LEWIS—Con						
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL		1,084.18
11 10	HV 54903000399		10/31/04	USPS CREDITS		-93.20
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL		734.66
12-06	HV 54903000695		11/30/04	USPS CREDITS		-13.60
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL		1,162.46
				FRANKED MAIL TOTALS:		2,782.55
PERSONNEL COMPENSATION						
		AYERS, KELLEY	10/01/04	EXECUTIVE ASSISTANT	9,332.67	
		BERGEN, ERIC	10/01/04	ADMINISTRATIVE ASSISTANT	27,520.01	
		CAUSEY, PHYLLIS J	12/01/04	FIELD REPRESENTATIVE	5,091.67	
		DO	10/01/04	FIELD REPRESENTATIVE	9,008.34	
		COLE, SHEILA ANN	10/01/04	EXECUTIVE DIRECTOR	3,500.00	
		DAVASHER, SARAH L	11/01/04	COMMUNITY DEVELOPMENT COORDINATOR	4,333.33	
		DO	11/01/04	FIELD REPRESENTATIVE	4,944.45	
		DODGE, MICHAEL J	10/01/04	PRESS SECRETARY	12,576.67	
		DOMENICA, ALISON	11/01/04	LEGISLATIVE ASSISTANT	4,293.33	
		DO	10/01/04	LEGISLATIVE CORRESPONDENT	4,341.66	
		DONOVAN, DAWN S	12/01/04	STAFF ASSISTANT	1,958.33	
		FRANKLIN, ROBERTA LYN	10/01/04	CASE WORKER	10,729.99	
		GIBSON, TERESA G	10/01/04	CASE WORKER	7,684.99	
		GRANT, ALLISON C	11/01/04		1,000.00	
		DO	09/07/04	PAID INTERN	2,310.00	
		HAYS, PHILIP J	10/01/04	SENIOR POLICY ADVISOR	20,800.01	
		HEDGES, PETH KEITH	12/01/04	CONSTITUENT SERVICES REPRESENTATIVE	2,553.33	
		DO	10/01/04	STAFF ASSISTANT	4,386.66	
		HEWLE, RICHARD S	10/01/04	STAFF ASSISTANT	1,916.67	
		DO	11/01/04	STAFF ASST/LEGIS CORRESPONDENCE	5,866.66	
		JENKINS, JULIE T	10/01/04	CASEWORKER	5,881.00	
		LONDON, DANIEL	10/01/04	CHIEF OF STAFF	31,999.99	
		MARCUM, ANGELA M	10/01/04	GEN COUNSEL/COMM DEV COOR	3,941.66	
		MODLIN, KEVIN	11/01/04	LEGISLATIVE ASSISTANT	7,050.00	
		DO	10/01/04	LEGISLATIVE CORRESPONDENT	2,333.33	
		NACEY, JOSHUA W	10/01/04		2,800.00	
		DO	10/01/04	SENIOR LEGISLATIVE ASSISTANT	3,222.22	
		SCHARDEIN, LEIGH CHAPPELL	11/01/04		1,000.00	
		DO	10/01/04	PAID INTERN	1,566.67	
		SPINDEL, MEGAN	11/01/04	SENIOR LEGISLATIVE AIDE	5,673.33	
		DO	10/01/04	STAFF ASSISTANT LEGISLATIVE AIDE	5,754.56	
				PERSONNEL COMPENSATION TOTALS:	215,371.53	
TRAVEL						
10-05	P1 5KY02000006	ANGELA MARCUM	09/30/04	PRIVATE AUTO MILEAGE	640.52	
10-05	P1 5KY02000007	DO	09/30/04	MEALS ON TRAVEL	46.00	
10-05	P1 5KY02000001	HON. RON LEWIS	10/03/04	PRIVATE AUTO MILEAGE	480.00	

10-05	P1	5KY0200002	DO	10/01/04	10/03/04	LOCAL TRANSPORTATION	5.00
10-05	P1	5KY0200003	SARAH DAVASHER	09/01/04	10/01/04	MEALS ON TRAVEL	84.50
10-05	P1	5KY0200004	DO	09/01/04	10/01/04	PRIVATE AUTO MILEAGE	963.75
10-14	P1	5KY02000019	CITIBANK GOV CARD SERVICE	08/29/04	09/26/04	TRAVEL SUBSISTENCE	1,344.31
10-14	P1	5KY02000011	DANIEL LONDON	10/04/04	10/07/04	LOGGING	714.21
10-14	P1	5KY02000012	DO	10/04/04	10/06/04	METRO	58.00
10-14	P1	5KY02000014	DO	09/23/04	10/08/04	PRIVATE AUTO MILEAGE	247.90
10-14	P1	5KY02000015	DO	09/23/04	10/05/04	MEALS ON TRAVEL	34.52
10-14	P1	5KY02000016	DO	09/29/04	09/29/04	AIRFARE K3V1DA/LONDON	126.70
10-14	P1	5KY02000017	DO	10/04/04	10/08/04	AIRFARE 04ZAC/LONDON	283.70
10-14	P1	5KY02000018	DO	10/09/04	10/10/04	PRIVATE AUTO MILEAGE	240.00
10-15	P1	5KY02000023	HON RON LEWIS	10/10/04	10/10/04	LOCAL TRANSPORTATION	2.50
10-15	P1	5KY02000022	DO	10/13/04	10/13/04	TRAVEL SUBSISTENCE	252.52
10-19	P1	5KY02000025	PHILIP J HAYS	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	65.62
10-19	P1	5KY02000027	BOBETTE LYNN FRANKLIN	10/12/04	10/15/04	TRAVEL SUBSISTENCE	615.00
10-19	P1	5KY02000027	MICHAEL J. DOODGE	08/25/04	08/26/04	CHANGE BOC: 2101 TO 2105	101.47
10-26	HV	54903000229	MEGAN SPINDEL	08/25/04	08/26/04	CHANGE BOC: 2101 TO 2105	-101.47
11-01	P1	5KY02000031	DO	10/14/04	10/25/04	PRIVATE AUTO MILEAGE	30.75
11-02	P1	5KY02000040	TERESA G GIBSON	10/19/04	10/26/04	MEALS ON TRAVEL	7.00
11-02	P1	5KY02000041	ANGELA MARCUM	10/06/04	10/26/04	PRIVATE AUTO MILEAGE	466.51
11-02	P1	5KY02000035	DO	10/04/04	10/19/04	PRIVATE AUTO MILEAGE	512.69
11-02	P1	5KY02000036	PHYLLIS J CAUSEY	10/04/04	10/19/04	MEALS ON TRAVEL	45.00
11-02	P1	5KY02000037	DO	10/04/04	10/29/04	PRIVATE AUTO MILEAGE	780.00
11-02	P1	5KY02000038	SARAH DAVASHER	10/04/04	10/29/04	MEALS ON TRAVEL	22.00
11-02	P1	5KY02000039	DO	10/25/04	10/26/04	LOGGING	72.28
11-03	P1	5KY02000034	DO	03/02/04	10/19/04	TOLLS	20.90
11-03	P1	5KY02000034	PHYLLIS J CAUSEY	10/13/04	11/09/04	PRIVATE AUTO MILEAGE	354.40
11-16	P1	5KY02000053	DANIEL LONDON	10/13/04	11/10/04	MEALS ON TRAVEL	85.40
11-16	P1	5KY02000054	DO	10/13/04	11/10/04	MEALS ON TRAVEL	258.70
11-16	P1	5KY02000056	DO	11/04/04	11/04/04	AIRFARE 06ZCC/LONDON	58.00
11-16	P1	5KY02000057	DO	11/09/04	11/10/04	LOCAL TRANSPORTATION	238.07
11-16	P1	5KY02000058	DO	11/09/04	11/10/04	LOGGING	182.70
11-16	P1	5KY02000043	PHILIP J HAYS	11/10/04	11/10/04	AIRFARE 46TICE/HAYS	53.72
11-16	P1	5KY02000044	DO	11/10/04	11/10/04	CAR RENTAL	8.00
11-16	P1	5KY02000045	DO	11/10/04	11/10/04	GASOLINE	150.00
11-16	P1	5KY02000046	PHYLLIS J CAUSEY	11/04/04	11/09/04	PRIVATE AUTO MILEAGE	36.50
11-16	P1	5KY02000047	DO	11/10/04	11/10/04	MEALS ON TRAVEL	208.50
11-16	P1	5KY02000051	SARAH DAVASHER	11/03/04	11/11/04	PRIVATE AUTO MILEAGE	49.00
11-16	P1	5KY02000052	DO	11/04/04	11/11/04	MEALS ON TRAVEL	100.50
11-16	P1	5KY02000048	DO	11/06/04	11/10/04	PRIVATE AUTO MILEAGE	7.00
11-16	P1	5KY02000049	DO	11/11/04	11/11/04	MEALS ON TRAVEL	0.60
11-16	P1	5KY02000050	DO	11/10/04	11/10/04	TOLL	89.39
11-30	P1	5KY02000063	CITIBANK GOV CARD SERVICE	11/01/04	11/03/04	TRAVEL SUBSISTENCE	2.50
11-30	P1	5KY02000059	HON RON LEWIS	11/03/04	11/03/04	TOLLS	240.00
11-30	P1	5KY02000061	DO	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	240.00
11-30	P1	5KY02000062	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	433.54
12-14	P1	5KY02000086	CITIBANK GOV CARD SERVICE	11/21/04	12/05/04	TRAVEL SUBSISTENCE	106.70
12-14	P1	5KY02000065	DANIEL LONDON	12/08/04	12/11/04	AIRFARE H484EB/LONDON	306.73
12-14	P1	5KY02000066	DO	12/08/04	12/10/04	TRAVEL SUBSISTENCE	171.38
12-14	P1	5KY02000067	DO	12/02/04	12/11/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON LEWIS—Con.						
12-14	P1	SKY02000068	12/11/04	PARKING		2.00
12-14	P1	SKY02000090	11/16/04	PRIVATE AUTO MILEAGE		97.88
12-14	P1	SKY02000091	11/19/04	AIRFARE 13MUEB/LONDON		247.70
12-14	P1	SKY02000092	11/17/04	LOGGING		269.40
12-14	P1	SKY02000093	11/24/04	AIRFARE 3609/LONDON		495.30
12-14	P1	SKY02000094	11/17/04	MEALS ON TRAVEL		48.73
12-14	P1	SKY02000096	11/24/04	TAXI		8.00
12-14	P1	SKY02000070	11/12/04	MEALS ON TRAVEL		117.76
12-14	P1	SKY02000087	12/04/04	PRIVATE AUTO MILEAGE		240.00
12-14	P1	SKY02000088	12/04/04	MEALS ON TRAVEL		13.63
12-14	P1	SKY02000089	11/21/04	TOLLS		3.75
12-14	P1	SKY02000071	12/10/04	AIRFARE 5820/SPINDEL		220.70
12-14	P1	SKY02000072	12/10/04	TRAVEL SUBSISTENCE		185.58
12-14	P1	SKY02000069	11/10/04	PARKING		15.00
12-14	P1	SKY02000103	11/15/04	PRIVATE AUTO MILEAGE		340.88
12-14	P1	SKY02000104	11/15/04	MEALS ON TRAVEL		83.00
12-14	P1	SKY02000097	11/16/04	PRIVATE AUTO MILEAGE		290.63
12-14	P1	SKY02000098	11/22/04	MEALS ON TRAVEL		30.00
12-14	P1	SKY02000099	11/15/04	LOGGING		73.03
12-14	P1	SKY02000101	11/16/04	PARKING		7.00
12-14	P1	SKY02000105	11/17/04	PRIVATE AUTO MILEAGE		55.50
12-14	P1	SKY02000106	11/30/04	MEALS ON TRAVEL		6.00
12-16	P1	SKY02000114	12/15/04	PRIVATE AUTO MILEAGE		55.50
12-16	P1	SKY02000112	12/07/04	PRIVATE AUTO MILEAGE		264.38
12-16	P1	SKY02000113	12/09/04	MEALS ON TRAVEL		35.00
12-20	P1	SKY02000115	11/10/04	AIRFARE 9586/MODLIN		241.40
12-20	P1	SKY02000116	11/13/04	LOGGING		320.22
12-22	P1	SKY02000136	11/15/04	LOGGING		252.48
12-22	P1	SKY02000137	12/15/04	PRIVATE AUTO MILEAGE		73.13
12-22	P1	SKY02000138	12/08/04	MEALS ON TRAVEL		18.43
12-22	P1	SKY02000139	12/20/04	PRIVATE AUTO MILEAGE		11.25
12-22	P1	SKY02000141	12/20/04	MEALS ON TRAVEL		35.25
12-22	P1	SKY02000144	12/14/04	PRIVATE AUTO MILEAGE		13.13
12-22	P1	SKY02000142	12/07/04	PRIVATE AUTO MILEAGE		591.00
12-22	P1	SKY02000143	12/02/04	MEALS ON TRAVEL		53.37
12-22	P1	SKY02000146	12/16/04	PRIVATE AUTO MILEAGE		37.13
12-29	P1	SKY02000150	09/27/04	TRAVEL SUBSISTENCE		688.11
12-31	HW	54030000858	12/15/04	CHANGE BOC: 2401 TO 2101		236.70
					TRAVEL TOTALS:	17,331.16
RENT: COMMUNICATION, UTILITIES						
10-05	P1	SKY02000005	10/01/04	POSTAGE/MAILING SERVICE		8.85
10-13	CB	FX0410084	09/27/04	OVERNIGHT MAIL		12.87
10-15	P1	SKY02000024	08/30/04	TELECOMMUNICATIONS CHARGES		822.32

10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	5.72
10-19	P1	5KY02000026	COMCAST CABLE	11/15/04	11/15/04	UTILITIES	42.73
10-20	P1	5KY02000028	BELL SOUTH	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	163.24
10-20	P9	KY0201R0410	CIGAR FACTORY COMPLEX, INC.	10/01/04	10/31/04	OWENSBORO RENT	327.05
10-20	P9	KY0203R0410	REPUBLIC BANK & TRUST COMPANY	10/01/04	10/31/04	BOWLING GREEN-RENT	2,277.00
10-20	P9	KY0204R0410	WARREN COUNTY FISCAL COURT	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	825.00
10-28	S5	DY430303325		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	612.37
10-28	S5	DY430403331		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	48.00
10-28	S5	DY430303332		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	140.00
10-28	S5	DY430303333		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	118.91
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP ..	10/08/04	10/08/04	OVERNIGHT MAIL	6.44
10-29	CB	FXF041028A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	5.54
10-29	CB	FXF041028A	DO	09/22/04	09/22/04	OVERNIGHT MAIL	14.77
11-01	P1	5KY02000030	BELL SOUTH ..	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	280.66
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.20
11-15	CB	FXF041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	7.13
11-16	P1	5KY02000042	MICHAEL J. DODGE	10/22/04	11/03/04	TELECOMMUNICATIONS CHARGES	34.76
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-22	P9	KY0201R0411	CIGAR FACTORY COMPLEX, INC.	11/01/04	11/30/04	OWENSBORO RENT	327.05
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	33.94
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	6.20
11-22	P9	KY0203R0411	REPUBLIC BANK & TRUST COMPANY	11/01/04	11/30/04	BOWLING GREEN-RENT	2,277.00
11-22	P9	KY0204R0411	WARREN COUNTY FISCAL COURT	11/01/04	11/30/04	ELIZABETH - RENT	825.00
11-30	S5	DY433603306		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	551.79
11-30	S5	DY433603312		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433603313		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433603314		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	147.20
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	5.54
12-13	CB	FXF041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	5.54
12-14	P1	5KY020000060	BELL SOUTH	10/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	289.76
12-14	P1	5KY020000062	DO ..	10/05/04	11/05/04	TELECOMMUNICATIONS CHARGES	162.67
12-14	P1	5KY020000078	BLUEGRASS CELLULAR	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	505.56
12-14	P1	5KY020000079	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	505.51
12-14	P1	5KY020000081	BRANDENBURG TELECOM	11/06/04	12/06/04	TELECOMMUNICATIONS CHARGES	806.98
12-14	P1	5KY020000073	COMCAST CABLE	11/16/04	12/15/04	UTILITIES	42.73
12-14	P1	5KY020000075	INSIGHT COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	43.42
12-16	P1	5KY02000011	BRANDENBURG TELECOM	12/07/04	01/07/05	TELECOMMUNICATIONS CHARGES	700.83
12-16	P1	5KY02000011	COMCAST	12/16/04	01/15/05	UTILITIES	42.73
12-17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	KY0201R0412	CIGAR FACTORY COMPLEX, INC.	12/01/04	12/31/04	OWENSBORO RENT	327.05
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	11.98
12-20	P9	KY0203R0412	REPUBLIC BANK & TRUST COMPANY	12/01/04	12/31/04	ELIZABETH - RENT	2,277.00
12-20	P9	KY0204R0412	WARREN COUNTY FISCAL COURT	12/01/04	12/31/04	BOWLING GREEN-RENT	825.00
12-31	S5	DY500403288		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	499.35
12-31	S5	DY500403294		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	DY500403296		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500403297		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	158.75
						RENT, COMMUNICATION, UTILITIES TOTALS	17,644.36

STATEMENT OF DISBURSEMENTS

1450

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON LEWIS—Con						
PRINTING AND REPRODUCTION						
10-14	P1	5K02000013	10/08/04	PRINTING AND REPRODUCTION	71.00	
10-14	P1	5K02000020	10/04/04	PRINTING AND REPRODUCTION	167.80	
10-29	S3	04303000092	10/31/04	PHOTOGRAPHIC (TRANSFER)	17.60	
12-22	P1	5K020000145	12/17/04	PRINTING AND REPRODUCTION	140.30	
12-22	P1	5K020000134	12/12/04	PRINTING AND REPRODUCTION	57.39	
12-22	P1	5K020000135	12/15/04	AIRFARE F5YVLDLONDON	236.70	
12-31	S3	04366000058	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	HV	5A903000858	12/17/04	CHANGE BOC: 2401 TO 2101	-236.70	
				PRINTING AND REPRODUCTION TOTALS	460.49	
OTHER SERVICES						
10-05	P1	5K102000008	09/30/04	JANITORIAL AND RELATED SERVICE	200.00	
11-01	P1	5K102000033	10/19/04	TRAINING	20.00	
12-14	P1	5K102000076	10/31/04	JANITORIAL AND RELATED SERVICE	200.00	
12-14	P1	5K102000077	11/30/04	JANITORIAL AND RELATED SERVICE	200.00	
12-14	P1	5K102000100	11/16/04	CONFERENCE	50.00	
				OTHER SERVICES TOTALS	670.00	
SUPPLIES AND MATERIALS						
10-01	P2	0SS32343	09/21/04	PERMANENT FILING LABELS - # AV	18.00	
10-06	P1	5K102000009	11/30/04	SUBSCRIPTION/PAPER	187.00	
10-06	P1	5K102000010	11/01/04	SUBSCRIPTION/ONLINE	79.00	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428101	08/10/04	BOTTLED WATER	21.75	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	9.74	
10-14	P1	5K102000021	10/30/05	PUBLICATION/REFERENCE MATERIAL	132.50	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428801	09/22/04	BOTTLED WATER	21.75	
10-20	P1	5K102000029	10/07/04	OFFICE SUPPLIES	59.89	
10-31	S1	04305000131	10/31/04	OFFICE SUPPLY (TRANSFER)	46.67	
11-01	P1	5K102000032	10/25/04	FOOD & BEVERAGE FOR MEETINGS	13.75	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.00	
11-05	C1	NW200430901	10/13/04	BOTTLED WATER	31.49	
11-16	P1	5K102000055	10/26/04	OFFICE SUPPLIES	95.30	
11-30	S1	04335000132	11/30/04	OFFICE SUPPLY (TRANSFER)	49.70	
11-30	P1	5K102000060	10/29/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
12-06	P2	0SS32445	09/28/04	HEAT SEAL PHOTO - QUALITY LAM	55.11	
12-08	C1	NW200434201	09/28/04	HEAT SEAL PHOTO - QUALITY LAM	10.36	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434201	11/03/04	BOTTLED WATER	24.24	
12-14	P1	5K102000063	11/24/04	BOTTLED WATER	7.25	
12-14	P1	5K102000084	12/03/04	OFFICE SUPPLIES	207.08	
12-14	P1	5K102000085	10/25/04	OFFICE SUPPLIES	149.99	
12-14	P1	5K102000085	10/25/04	BOTTLED WATER	47.03	

[illegible]

2004 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION	789,559.84	270,726.55
PERSONNEL BENEFITS	2,022.60	138.37
TRAVEL	32,932.58	6,997.08
RENT, COMMUNICATION, UTILITIES	60,943.03	15,271.07
PRINTING AND REPRODUCTION	21,660.59	117.53
OTHER SERVICES	2,959.51	2,434.51
SUPPLIES AND MATERIALS	27,008.94	20,348.81
EQUIPMENT	42,138.97	19,938.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,647.34	337,888.01
OFFICE TOTALS	1,025,647.34	337,888.01

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXTENSION OF MEMBERSHIP
FRANKED MAIL

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	OP 4USPS09001A	761.91	09/01/04	FRANKED MAIL	
11-19	OP 4USPS100001	621.76	10/01/04	FRANKED MAIL	
12-29	OP 4USPS11001B	531.94	11/01/04	FRANKED MAIL	
			11/30/04		
				FRANKED MAIL TOTALS	1,915.64
	PERSONNEL COMPENSATION				
	BENEFIELD,VICKI		01/03/04	FIELD REPRESENTATIVE	8,291.67
	DO		11/30/04	FIELD REPRESENTATIVE	6,583.34
	BURCH,JOY A		10/01/04	EXECUTIVE ADMINISTRATIVE ASST	26,275.00
	BUTTS,CAROLINE E		01/03/04	LEGIS ASST/DEP COMM DIRECT	5,968.33
	BYINGTON,JANET		10/01/04	SHARED EMPLOYEE	375.00
	CARLEY,MARY CLARE		01/03/04	STAFF ASSISTANT	10,000.00
	CORBETT,FREDERICK M		01/03/04	FIELD DIRECTOR	22,082.01
	EVANS, WILLIAM I		11/30/04	ADMINISTRATIVE ASSISTANT	20,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN LINDER—Con.						
		GABRYSH, ELANA L.	01/03/04	12/31/04	CONSTITUENT SERVICES REP	15,250.01
		GREEN, ANGUS MACDONALD	01/03/04	12/31/04	LEGISLATIVE DIRECTOR	7,751.17
		KEARNS, DEBORAH L.	01/03/04	12/31/04	DISTRICT DIRECTOR	21,275.00
		LEARMAN, GRETCHEN	01/03/04	12/31/04	COMMUNICATIONS DIR/LEG ASST	16,499.99
		POHRT, DEBRA	01/03/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	13,000.01
		REYNOLDS, JENNIFER	01/03/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	13,000.01
		SANDERSON, TRISSA L.	01/03/04	12/31/04	CONSTITUENT SERVICE REPRESENTATIVE	13,000.01
		SCHMIDT, JULIE ANN	01/03/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,455.01
		SWANBURG, MICHAEL G	01/03/04	12/31/04	LEGISLATIVE ASSISTANT	14,999.99
		VALENTY, ANNE C	01/03/04	12/31/04	COMMUNITY OUTREACH COORDINATOR	10,205.01
		WOODALL, W. ROBERT	01/03/04	12/31/04	CHIEF OF STAFF	34,549.99
					PERSONNEL COMPENSATION TOTALS:	270,726.54
PERSONNEL BENEFITS						
11-30	ST	04335000115	10/01/04	10/31/04	TRANSIT BENEFITS	138.37
					PERSONNEL BENEFITS TOTALS:	138.37
TRAVEL						
10-13	PI	5GA07000002	08/27/04	08/27/04	CAR RENTAL	182.60
10-14	PI	5GA07000003	10/01/04	10/01/04	AIRFARE 9810/LINDER	305.10
10-14	PI	5GA07000004	10/03/04	10/03/04	AIRFARE EDVFC/LINDER	259.10
10-14	PI	5GA07000005	10/09/04	10/09/04	AIRFARE 8896/LINDER	235.10
10-14	PI	5GA07000006	09/14/04	09/15/04	AIRFARE 0437/WOODALL	118.20
10-14	PI	5GA07000007	09/14/04	09/15/04	TRAVEL SUBSISTENCE	184.72
10-14	PI	5GA07000009	09/28/04	10/01/04	AIRFARE 3041/WOODALL	108.20
10-20	P9	GA070110409	09/01/04	09/30/04	LEASED AUTO	508.41
10-20	P9	GA070110410	10/01/04	10/31/04	2004 LEXUS	508.41
10-20	P9	GA070110411	10/15/04	10/15/04	AIRFARE 1452/LINDER	235.10
11-09	PI	5GA07000016	10/25/04	10/25/04	AIRFARE 8000/LINDER	235.10
11-09	PI	5GA07000017	10/25/04	10/25/04	AIRFARE 4306/LINDER	235.10
11-09	PI	5GA07000018	10/27/04	10/27/04	AIRFARE 4306/LINDER	235.10
11-22	P9	GA070110411	11/01/04	11/30/04	2004 LEXUS	508.41
11-23	PI	5GA07000029	09/28/04	10/01/04	TRAVEL SUBSISTENCE	525.25
12-08	PI	5GA07000032	11/18/04	11/18/04	LOCAL TRANSPORTATION	15.00
12-08	PI	5GA07000031	09/21/04	09/22/04	TRAVEL SUBSISTENCE	85.20
12-08	PI	5GA07000030	11/20/04	11/20/04	AIRFARE 2116/LINDER	235.10
12-13	PI	5GA07000042	11/07/04	11/10/04	AIRFARE 9110/SANDERSON	296.40
12-20	P9	GA070110412	11/07/04	11/10/04	LODGING	386.82
12-20	P9	GA070110412	12/01/04	12/31/04	2004 LEXUS	508.41
12-28	PI	5GA07000044	11/20/04	11/20/04	TAXI	74.75
12-28	PI	5GA07000045	12/06/04	12/10/04	AIRFARE 8200/LINDER	488.20
12-28	PI	5GA07000046	12/19/04	12/19/04	AIRFARE 8421/LINDER	235.10
12-28	PI	5GA07000047	12/21/04	12/21/04	AIRFARE 8095/LINDER	235.10
12-28	PI	5GA07000048	12/02/04	12/02/04	AIRFARE 2571/WOODALL	194.10
12-28	PI	5GA07000049	12/05/04	12/05/04	AIRFARE 0822/WOODALL	94.10
					TRAVEL TOTALS:	6,997.08

STATEMENT OF DISBURSEMENTS

1454

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN LINDER—Con.						
11-09	P1	56A07000019 HON. JOHN LINDER	09/07/04	02/25/05	INSURANCE	828 17
12-28	P1	56A07000060 GSL SOLUTIONS	09/01/04	09/30/04	SERVICE CONTRACT	75.00
12-28	P1	56A07000061 DO	10/01/04	10/31/04	SERVICE CONTRACT	75.00
12-28	P1	56A07000062 DO	11/01/04	11/30/04	SERVICE CONTRACT	75.00
12-28	P1	56A07000063 DO	12/01/04	12/31/04	SERVICE CONTRACT	75.00
OTHER SERVICES TOTALS:					2,434.51	
SUPPLIES AND MATERIALS						
10-14	P1	56A07000014 BELMONT CRYSTAL SPRINGS WATER	09/01/04	09/14/04	BOTTLED WATER	36 16
10-14	P1	56A07000015 DO	09/01/04	09/14/04	BOTTLED WATER	28 63
10-14	P1	56A07000011 DEER PARK SPRING WATER	09/10/04	09/30/04	BOTTLED WATER	37 95
10-14	P1	56A07000008 W ROBERT WOODALL	08/30/04	08/30/04	OFFICE SUPPLIES	140 19
10-31	S1	04305000291	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	235 65
11-09	P1	56A070000027 CHEROKEE TRIBUNE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	81 19
11-09	P1	56A070000028 DEER PARK SPRING WATER	10/01/04	10/31/04	BOTTLED WATER	86 88
11-09	P1	56A070000026 SNELLVILLE OFFICE PRODUCTS	10/20/04	10/20/04	OFFICE SUPPLIES	107 75
11-09	P1	56A07000020 W ROBERT WOODALL	10/08/04	10/08/04	OFFICE SUPPLIES	29 99
11-30	S1	04335000293	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	2,224 66
12-08	P1	56A07000034 BELMONT CRYSTAL SPRINGS WATER	09/21/04	10/14/04	BOTTLED WATER	29 78
12-08	P1	56A07000036 SNELLVILLE OFFICE PRODUCTS	11/19/04	11/19/04	OFFICE SUPPLIES	71 97
12-28	P1	56A07000051 ANNE C VALENTY	11/13/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	112 34
12-28	P1	56A07000082 APPEN NEWSPAPERS	01/01/05	01/01/06	FORSYTH HERALD	125 00
12-28	P1	56A07000056 BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/30/04	BOTTLED WATER	81 25
12-28	P1	56A07000057 DO	11/01/04	11/30/04	BOTTLED WATER	51 12
12-28	P1	56A07000058 DO	10/14/04	10/30/04	BOTTLED WATER/BAL DUE/NOT DUP	50 42
12-28	P1	56A07000059 DO	11/01/04	11/30/04	BOTTLED WATER	50 12
12-28	P1	56A07000084 CARTERSVILLE PAPERS	01/01/05	01/01/06	CARTERSVILLE DAILY TRIBUNE	155 00
12-28	P1	56A07000078 CONGRESSIONAL QUARTERLY INC	01/01/05	01/01/06	CQ WEEKLY PRINT	2,230 00
12-28	P1	56A07000079 DO	01/01/05	01/01/06	CQ TODAY	2,190 00
12-28	P1	56A07000073 DEER PARK SPRING WATER	11/12/04	11/30/04	BOTTLED WATER	51 93
12-28	P1	56A07000075 FORSYTH COUNTY NEWS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	80 00
12-28	P1	56A07000077 GWINNETT DAILY POST	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	72 00
12-28	P1	56A07000052 JOY A BURCH	12/08/04	12/08/04	OFFICE SUPPLIES	52 45
12-28	P1	56A07000053 DO	11/21/04	11/21/04	OFFICE SUPPLIES	29 38
12-28	P1	56A07000054 DO	12/01/04	12/01/04	OFFICE SUPPLIES	21 60
12-28	P1	56A07000080 LEADERSHIP DIRECTORIES, INC	01/01/05	01/01/06	LEADERSHIP LIBRARY	3,306 00
12-28	P1	56A07000083 LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,160 00
12-28	P1	56A07000081 NATIONAL JOURNAL	01/01/05	01/01/06	CONGRESS DAILY	1,899 00
12-28	P1	56A07000074 PAULDING COUNTY SENTINEL	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	25 00
12-28	P1	56A07000076 THE WASHINGTON POST	12/29/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	109 20
12-28	P1	56A07000050 W ROBERT WOODALL	12/15/04	12/15/04	OFFICE SUPPLIES	215 84
12-31	S1	04366000293	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	564 36
SUPPLIES AND MATERIALS TOTALS:					20,348 81	
EQUIPMENT						
10-31	S8	MA003035157	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,468 25

11-30	S8	MA0000407590	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,463.25
12-22	P1	546130000570	12/03/04	12/03/04	COMPUTERS	11,186.71
17-30	S8	MA0000421303	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,463.25
12-30	P1	546130000899	12/17/04	12/17/04	PRINTERS	798.00
12-30	P1	546130000990	12/17/04	12/17/04	PRINTERS	549.00
					EQUIPMENT TOTALS	19,938.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS	337,888.01
					OFFICE TOTALS:	337,888.01

2003 HON. JOHN LINDER OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
12-08	P1	5GA07000041	ELENA L CABRYSH
		05/13/03	05/13/03
			PRINTING AND REPRODUCTION
		
			PRINTING AND REPRODUCTION TOTALS:
			5.28
		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			5.28
		
			OFFICE TOTALS:
			5.28

[illegible]

2004 HON. WILLIAM O. LIPINSKI		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	2,188.01	248.91
PERSONNEL COMPENSATION	754,320.02	208,658.53
PERSONNEL BENEFITS	213.65	0.00
TRAVEL	12,692.19	2,646.99
RENT, COMMUNICATION, UTILITIES	77,838.33	17,161.59
PRINTING AND REPRODUCTION	1,482.58	502.96
OTHER SERVICES	3,429.74	72.34
SUPPLIES AND MATERIALS	31,027.68	3,399.43
EQUIPMENT	15,272.29	3,775.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,464.49	236,466.49
OFFICE TOTALS:	898,464.49	236,466.49

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	143.29
11-10	HV	54903000380		10/01/04	10/31/04	USPS CREDITS	-51.35
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	69.11
12-06	HV	54903000681		11/01/04	11/30/04	USPS CREDITS	-15.80
12-29	OP	4USPS110018	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	103.66
PERSONNEL COMPENSATION							
BELMONTE PAULA L							
				10/01/04	12/31/04	STAFF ASSISTANT	12,648.75
FRANKED MAIL TOTALS							248.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM O. LIPINSKI—Con						
10-04	P1	BONOMO, JOSEPH M	10/01/04	PART-TIME EMPLOYEE	8,250.00	
10-04	P1	BUSH III, EDWIN	10/01/04	SENIOR LEGISLATIVE ASSISTANT	11,175.00	
10-04	P1	CHEN, LEMILY	10/01/04	LEGISLATIVE ASSISTANT	8,750.00	
10-04	P1	CONSTANTINE, ANTHONY R	10/01/04	CONGRESSIONAL AIDE	10,524.99	
10-04	P1	GOODFRIEND, LEWORE J	10/01/04	STAFF ASSISTANT	13,931.25	
10-04	P1	HURCKES, JEROME R	10/01/04	DISTRICT DIRECTOR	29,000.01	
10-04	P1	JUTTON, CHRISTOPHER RYAN	10/01/04	CONGRESSIONAL AIDE	9,000.00	
10-04	P1	KOCZWARA, CHRISTOPHER	10/01/04	CONGRESSIONAL AIDE	4,058.01	
10-04	P1	KOLECS, KIMBERLY A	10/01/04	JUNIOR LEGISLATIVE ASSISTANT	7,749.99	
10-04	P1	KRUPA, GENEVIEVE V	10/01/04	STAFF ASSISTANT	5,199.99	
10-04	P1	MULVHILL, JEREMIAH J	10/01/04	CASEWORKER	21,999.99	
10-04	P1	MUSAK, PENELOPE H	10/01/04	RECEPTIONIST	8,150.01	
10-04	P1	MUSELMAN, ASHLEY A	10/01/04	LEGISLATIVE DIRECTOR	13,290.00	
10-04	P1	QUINN, RYAN	10/01/04	LEGISLATIVE ASSISTANT	9,900.00	
10-04	P1	STRAUSS, GENEVIEVE	10/01/04	RECEPTIONIST	8,199.99	
10-04	P1	SYPOUT, JENNIFER LYNN	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER	19,500.00	
10-04	P1	TAL, JASON	10/01/04	CHIEF OF STAFF	7,330.55	
TRAVEL					208,658.53	
10-04	P1	ANTHONY R CONSTANTINE	09/23/04	PRIVATE AUTO MILEAGE	137.64	
10-04	P1	CHRISTOPHER RYAN JUTTON	01/03/04	PRIVATE AUTO MILEAGE	219.78	
10-04	P1	CITIBANK CARD SERVICES	09/30/04	AIRFARE 1394/LPINSKI	176.20	
10-04	P1	DO	09/07/04	AIRFARE 3067/LPINSKI	176.20	
10-04	P1	DO	09/13/04	AIRFARE 6054/LPINSKI	88.10	
10-04	P1	DO	09/21/04	AIRFARE 2167/LPINSKI	77.60	
10-04	P1	DO	09/23/04	AIRFARE 8585/BUSH	97.68	
10-04	P1	DO	09/19/04	PRIVATE AUTO MILEAGE	200.07	
10-04	P1	JEROME R HURCKES	08/01/04	CAR RENTAL/TAXI	74.74	
10-05	P1	CITIBANK CARD SERVICES	09/21/04	PRIVATE AUTO MILEAGE	139.49	
10-05	P1	JOSEPH M. BONOMO	09/08/04	PRIVATE AUTO MILEAGE	92.50	
10-05	P1	ANTHONY R CONSTANTINE	10/03/04	PRIVATE AUTO MILEAGE	113.96	
10-05	P1	DO	10/24/04	PRIVATE AUTO MILEAGE	586.82	
10-05	P1	DO	09/30/04	PRIVATE AUTO MILEAGE	115.81	
10-05	P1	DO	10/29/04	PRIVATE AUTO MILEAGE	176.20	
10-05	P1	DO	10/05/04	AIRFARE 2035/LPINSKI	86.10	
10-05	P1	DO	10/05/04	AIRFARE 0660/LPINSKI	2,646.99	
RENT, COMMUNICATION, UTILITIES					128.62	
10-04	P1	COMMONWEALTH EDISON	08/13/04	UTILITIES	41.79	
10-04	P1	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	170.91	
10-05	P1	COMMONWEALTH EDISON	08/06/04	UTILITIES	185.41	
10-05	P1	SBC AMERITECH (DO)	08/01/04	TELECOMMUNICATIONS CHARGES	42.33	
10-07	P1	NICOR GAS	07/22/04	UTILITIES		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						

10-17	P1	5103000021	SBC AMERITECH (DO)	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	177.60
10-07	P1	5103000022	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	134.97
10-13	CB	FXF0411008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	116.84
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	52.34
10-20	P9	IL0303R0410	ARCHER PROPERTIES	10/01/04	10/31/04	CHICAGO - RENT	1,700.00
10-20	P9	IL0302R0410	FRANK DELUCA	10/01/04	10/31/04	LAGRANGE-RENT	1,550.00
10-20	P9	IL0301R0410	MMTC, INC	10/01/04	10/31/04	OAK LAWN-RENT	1,562.00
10-27	S3	04301000015		10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	5.00
10-28	S5	DY430302802		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
10-28	S5	DY430302803		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	50.77
10-28	S5	DY430302807		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430302808		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	106.00
10-28	S5	DY430302809		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	171.33
10-28	P1	5103000028	CINGULAR WIRELESS	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES	130.97
10-28	P1	5103000028	COMMONWEALTH EDISON	09/07/04	10/07/04	UTILITIES	133.55
10-28	P1	5103000036	NICOR GAS	08/02/04	09/29/04	UTILITIES	63.45
10-28	P1	5103000029	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	181.14
10-28	P1	5103000025	DO	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	28.80
10-28	P1	5103000038	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	158.06
10-28	P1	5103000027	VILLAGE OF OAK LAWN	07/01/04	07/31/04	UTILITIES	20.37
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	31.14
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	53.40
10-29	OP	56S40904002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	170.37
11-12	P1	5103000048	CINGULAR WIRELESS	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	392.85
11-12	P1	5103000043	COMMONWEALTH EDISON	09/15/04	10/15/04	UTILITIES	71.26
11-12	P1	5103000043	NICOR GAS	09/20/04	10/18/04	UTILITIES	23.62
11-12	P1	5103000044	SBC AMERITECH (DO)	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	154.66
11-12	P1	5103000045	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	170.12
11-12	P1	5103000045	DO	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	30.85
11-15	P1	5103000050	VILLAGE OF LAGRANGE	08/09/04	10/08/04	UTILITIES	30.27
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-22	P9	IL0303R0411	ARCHER PROPERTIES	11/01/04	11/30/04	CHICAGO - RENT	1,700.00
11-22	P9	IL0302R0411	FRANK DELUCA	11/01/04	11/30/04	LAGRANGE-RENT	1,550.00
11-24	P1	5103000065	COMMONWEALTH EDISON	10/07/04	10/28/04	UTILITIES	77.59
11-24	P1	5103000055	KIMBERLY KOLEDS	11/18/04	11/18/04	POSTAGE/MAILING SERVICE	10.85
11-24	P1	5103000056	NICOR GAS	09/29/04	10/28/04	UTILITIES	27.04
11-24	P1	5103000064	SBC AMERITECH (DO)	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	175.78
11-29	OP	56S40904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	113.97
11-30	S4	04335001024		10/01/04	10/31/04	RECORDING (TRANSFER)	32.50
11-30	S5	DY433602784		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
11-30	S5	DY433602785		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.37
11-30	S5	DY433602789		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY433602790		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	106.00
11-30	S5	DY433602791		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	160.44
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	56.80
12-13	CB	FXF041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	81.60
12-17	C3	NW200432000	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	P9	IL0303R0412	ARCHER PROPERTIES	12/01/04	12/31/04	CHICAGO - RENT	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM O. LIPINSKI—Con.						
12-20	CB	FX041217A	12/07/04	OVERNIGHT MAIL		5.54
12-20	P9	IL0302R0412	12/31/04	LAGRANGE-RENT		1,550.00
12-20	OP	6GSA1004002	10/30/04	TELECOMMUNICATIONS CHARGES		132.75
12-27	OP	6GSA1104002	11/01/04	TELECOMMUNICATIONS CHARGES		121.05
12-31	SS	DY500402770	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		65.44
12-31	SS	DY500402771	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		30.99
12-31	SS	DY500402775	11/30/04	DC TEL EQUIP (TRANSFER)		32.00
12-31	SS	DY500402776	11/30/04	DC TEL SERVICE (TRANSFER)		106.00
12-31	SS	DY500402777	11/30/04	DC TEL TOLLS (TRANSFER)		134.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,161.59
PRINTING AND REPRODUCTION						
10-04	PI	5IL03000014	08/02/04	METER USAGE		76.00
10-29	S3	0403000080	10/01/04	PHOTOGRAPHIC (TRANSFER)		50.80
11-12	PI	5IL03000047	09/30/04	METER USAGE		72.15
11-24	PI	5IL03000063	04/01/04	METER USAGE		49.48
11-24	PI	5IL03000061	09/30/04	METER USAGE		241.73
11-30	S3	04335000059	11/01/04	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		502.96
OTHER SERVICES						
10-28	PI	5IL03000026	10/01/04	JANITORIAL AND RELATED SERVICE		72.34
				OTHER SERVICES TOTALS:		72.34
SUPPLIES AND MATERIALS						
10-04	PI	5IL03000013	09/03/04	OFFICE SUPPLIES		92.94
10-07	PI	5IL03000017	08/27/04	BOTTLED WATER		41.32
10-07	PI	5IL03000018	09/15/04	BOTTLED WATER		150.87
10-07	PI	5IL03000016	09/20/04	OFFICE SUPPLIES		215.89
10-07	PI	5IL03000023	09/20/04	OFFICE SUPPLIES		219.98
10-07	PI	5IL03000020	09/20/04	OFFICE SUPPLIES		139.44
10-28	PI	5IL03000035	09/30/04	BOTTLED WATER		55.93
10-28	PI	5IL03000030	09/29/04	OFFICE SUPPLIES		187.33
10-28	PI	5IL03000031	09/29/04	OFFICE SUPPLIES		136.28
10-28	PI	5IL03000032	10/04/04	OFFICE SUPPLIES		87.39
10-28	PI	5IL03000034	10/01/04	OFFICE SUPPLIES		69.41
10-31	S1	04305000169	10/31/04	OFFICE SUPPLY (TRANSFER)		137.82
11-12	PI	5IL03000041	10/13/04	OFFICE SUPPLIES		173.40
11-15	PI	5IL03000049	09/29/04	BOTTLED WATER		46.76
11-15	PI	5IL03000051	10/21/04	OFFICE SUPPLIES		275.05
11-24	PI	5IL03000062	10/08/04	BOTTLED WATER		41.95
11-24	PI	5IL03000057	11/01/04	OFFICE SUPPLIES		149.75
11-24	PI	5IL03000058	11/01/04	OFFICE SUPPLIES		518.41
11-24	PI	5IL03000059	11/01/04	OFFICE SUPPLIES		258.95
11-30	S1	04335000170	11/01/04	OFFICE SUPPLY (TRANSFER)		242.08
12-31	S1	04365000171	12/31/04	OFFICE SUPPLY (TRANSFER)		158.48
				SUPPLIES AND MATERIALS TOTALS:		3,399.43

[illegible]

2003 HON. WILLIAM OLIPINSKI

10-01	CO	261882038	RENT, COMMUNICATION, UTILITIES	05/08/03	CANCELLED CHECK - STALE DATED	58.02
10-01	CO	261882038	COMMONWEALTH EDISON	05/19/03	CANCELLED CHECK - STALE DATED	-63.78
10-01	CO	261882038	DO	06/18/03		-121.80
RENT, COMMUNICATION, UTILITIES TOTALS:						121.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-121.80
OFFICE TOTALS:						

2004 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,287.29	928.14
PERSONNEL COMPENSATION	698,608.73	191,966.59
TRAVEL	1,941.25	12,586.99
RENT, COMMUNICATION, UTILITIES	49,118.80	12,489.64
PRINTING AND REPRODUCTION	1,994.30	494.90
OTHER SERVICES	571.68	0.00
SUPPLIES AND MATERIALS	11,830.02	4,503.27
EQUIPMENT	41,619.81	10,400.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,617.12	222,724.49
OFFICE TOTALS:	820,617.12	222,724.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		USPS CREDITS		FRANKED MAIL TOTALS	
10-21	HV 54903000156	09/01/04	09/30/04	USPS CREDITS	27 60
10-27	OP 4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	361 59
11-16	HV 54903000457	10/01/04	10/31/04	USPS CREDITS	46 70
11-19	OP 4USPS100001	10/01/04	10/31/04	FRANKED MAIL	67 39
12-29	OP 4USPS10001B	11/01/04	11/30/04	FRANKED MAIL	573 46
					928 14

PERSONNEL COMPENSATION

ADAMS, TONY, LEE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	7,000.01
BERNARDINI, ALLAN V	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	12,749.99
BRENCKLE, JOSEPH J	10/01/04	12/31/04	PRESS SECRETARY	15,749.99
BROWN, JOHN G	10/01/04	12/31/04	STAFF ASSISTANT	8,000.00
BERNARDOSKI, JOAN M	10/01/04	12/31/04	DIRECTOR OF CONSTITUENT SERVICES	15,427.78
FALLON, HEATHER L	10/01/04	12/31/04	EXECUTIVE ASSISTANT	8,500.00
FAVOLE, JOSEPH W	10/01/04	12/31/04	STAFF ASSISTANT	6,749.99
GASKILL, CHRISTOPHER J	10/01/04	11/12/04	STAFF ASSISTANT	3,033.34
GASSELLIN, GREGORY M	10/01/04	12/12/04	LEGISLATIVE DIRECTOR	20,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. FRANK A LOBIONDO—Cont.						
HARPER, MARY ANNIE E						
10-07	PI	SN02000004	10/01/04	CHIEF OF STAFF	38,255.49	
10-07	PI	SN02000005	10/01/04	DISTRICT DIRECTOR	14,250.00	
10-07	PI	SN02000003	10/01/04	DISTRICT CASEWORKER	12,500.00	
10-07	PI	SN02000001	10/01/04	LEGISLATIVE ASSISTANT	15,000.00	
10-07	PI	SN02000002	10/01/04	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
10-07	PI	SN02000006	10/01/04		191,966.59	
10-08	PI	SN02000016				
11-08	PI	SN02000017				
11-08	PI	SN02000008	08/27/04	TRAIN 5976/HARPER	30.00	
11-08	PI	SN02000015	09/12/04	EZPASS	35.00	
11-08	PI	SN02000013	09/07/04	PRIVATE AUTO MILEAGE	574.00	
11-08	PI	SN02000009	09/30/04	PRIVATE AUTO MILEAGE	279.30	
11-08	PI	SN02000010	08/31/04	LOCAL TRANSPORTATION	7.00	
11-08	PI	SN02000011	09/16/04	PRIVATE AUTO MILEAGE	34.30	
11-08	PI	SN02000012	10/25/04	PRIVATE AUTO MILEAGE	110.60	
11-08	PI	SN02000017	10/25/04	TOLLS	16.00	
11-08	PI	SN02000008	10/09/04	PRIVATE AUTO MILEAGE	143.50	
11-08	PI	SN02000013	10/21/04	PRIVATE AUTO MILEAGE	80.50	
11-08	PI	SN02000009	10/05/04	PRIVATE AUTO MILEAGE	93.10	
11-08	PI	SN02000010	10/15/04	PRIVATE AUTO MILEAGE	38.50	
11-08	PI	SN02000011	10/15/04	TOLLS	2.00	
11-15	PI	SN020000020	11/08/04	PRIVATE AUTO MILEAGE	25.20	
11-15	PI	SN020000019	10/15/04	PRIVATE AUTO MILEAGE	89.25	
11-15	PI	SN02000018	10/30/04	PRIVATE AUTO MILEAGE	83.30	
11-15	PI	SN02000021	10/26/04	PRIVATE AUTO MILEAGE	12.25	
11-15	PI	SN02000022	10/26/04	PARKING	8.00	
11-19	PI	SN020000026	11/10/04	PRIVATE AUTO MILEAGE	10.15	
11-19	PI	SN020000024	10/06/04	EZ PASS	50.00	
11-19	PI	SN020000025	10/11/04	EZ PASS	35.00	
12-08	PI	SN020000038	12/02/04	PRIVATE AUTO MILEAGE	98.00	
12-08	PI	SN020000039	12/02/04	LOCAL TRANSPORTATION	13.00	
12-08	PI	SN020000036	11/30/04	PRIVATE AUTO MILEAGE	13.30	
TRAVEL TOTALS:					1,941.25	
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-13	PI	SN020000007	08/01/04	TELECOMMUNICATIONS CHARGES	270.59	
10-13	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	85.48	
10-20	P9	N0201R0410	10/31/04	MANS LANDING - RENT	3,183.71	
10-22	CB	NW410201910	10/08/04	OVERNIGHT MAIL	13.67	
10-28	S5	DY430304658	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48	
10-28	S5	DY430304659	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	206.75	
10-28	S5	DY430304664	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430304665	09/30/04	DC TEL SERVICE (TRANSFER)	134.00	
10-28	S5	DY430304666	09/30/04	DC TEL TOLLS (TRANSFER)	66.28	
10-28	CB	NW4102171907	10/19/04	OVERNIGHT MAIL	9.51	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2004 TO DECEMBER 31, 2004, SEE PART 2

BOSTON PUBLIC LIBRARY



3 9999 06352 907 5

